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CITY OF AVON PARK, FLORIDA
COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS
SEPTEMBER 30, 2024

	Police Officers' Retirement System	Firefighters' Retirement System	Total Pension Trust Funds
ASSETS			
Cash and Cash Equivalents	$ 141,419	$ 218,225	$ 359,644
Receivables:			
Sale of Investments	-	4,124	4,124
Brokerage Transactions		895	895
Accrued Income	3,961	19,000	22,961
Total Receivables	3,961	24,019	27,980
Investments, at Fair Market Value:			
Fixed Income Mutual Funds	1,972,023	391,930	2,363,953
U.S. Government and Agencies	-	870,148	870,148
Corporate and Foreign Bonds	-	793,531	793,531
Equity Securities and Mutual Funds	3,918,704	6,153,713	10,072,417
Real Estate Investment Fund	488,905	615,478	1,104,383
Total Investments	6,379,632	8,824,800	15,204,432
Total Assets	6,525,012	9,067,044	15,592,056
LIABILITIES			
Accounts Payable	10,735	42,133	52,868
Advanced Contribution From Employer	-	22,507	22,507
Total Liabilities	10,735	64,640	75,375
FIDUCIARY NET POSITION			
Restricted for:			
Pension	6,514,277	9,002,404	15,516,681
Total Fiduciary Net Position	$ 6,514,277	$ 9,002,404	$ 15,516,681