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City of Lake Mary, Florida
Combining Statements of Fiduciary Net Position
September 30, 2024

	Police Pension Trust	Fire Pension Trust	Total Employee Pension Funds
Assets			
Cash and cash equivalents	$ 1,607,348	$ 1,349,475	$ 2,956,823
Receivables:			
Interest receivable	62,415	42,188	104,603
Total receivables	62,415	42,188	104,603
Investments, at fair value:			
Domestic corporate & govt bonds	8,250,906	9,527,398	17,778,304
Domestic stocks	22,169,860	15,520,925	37,690,785
Real estate	1,310,730	2,577,681	3,888,411
Total investments	31,731,496	27,626,004	59,357,500
Total assets	33,401,259	29,017,667	62,418,926
Liabilities			
Accounts payable	41,081	85,358	126,439
Due to other funds	-	58,684	58,684
Total liabilities	41,081	144,042	185,123
Net Position Restricted for Pensions	$ 33,360,178	$ 28,873,625	$ 62,233,803