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VILLAGE OF ROYAL PALM BEACH, FLORIDA

COMBINING STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS

SEPTEMBER 30, 2024

	General Employees Pension Fund	Police Pension Trust Fund	Total
Assets			
Cash	$ --	$ 119,230	$ 119,230
Investments			
Mutual funds	3,035,297	--	3,035,297
Guaranteed interest account	238,974	--	238,974
Total Assets	3,274,271	119,230	3,393,501
Net Position			
Net position restricted for pension benefits	$ 3,274,271	$ 119,230	$ 3,393,501