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CITY OF MARCO ISLAND, FLORIDA

Combining Statement of Fiduciary Net Position

Fiduciary Funds

September 30, 2024

	Pension Trust		
	Firefighters' Pension	Police Officers' Pension	Total
Assets			
Cash and cash equivalents	$ 3,449,775	1,206,475	4,656,250
Contributions receivable	-	-	-
Investments, at fair value			
Government bonds	-	4,533,208	4,533,208
Corporate bonds	-	2,065,278	2,065,278
Common stock	33,166,919	16,668,255	49,835,174
Real estate trust	1,899,422	1,949,020	3,848,442
Accrued interest	-	39,559	39,559
Total investments	35,066,341	25,255,320	60,321,661
Total assets	38,516,116	26,461,795	64,977,911
Net position			
Net position restricted for pensions	$ 38,516,116	26,461,795	64,977,911