Prilago. · PDF p.146 Excerpt

City of Dania Beach, Florida
Fiduciary Funds
Combining Statement of Fiduciary Net Position
September 30, 2024

	General Employees' Pension	Police and Firefighters' Pension	Other Post-Employment Benefits	Total Pension and Other Employee Benefit Trust Funds
Assets:				
Cash	$ 195,137	$ 18,413	$ 14,357	$ 227,907
Investments, at fair value:				
Equity securities	18,783,663	18,415,247	7,307,682	44,506,592
Corporate and foreign bonds	2,493,935	4,314,046	5,742,776	12,550,757
Money market funds	-	2,340,249	-	2,340,249
Hedge funds	2,422,959	-	-	2,422,959
Mutal funds	2,890,716	25,131,457	-	28,022,173
Real estate funds	-	13,167,833	1,292,125	14,459,958
Commingled trust funds	-	4,133,040	-	4,133,040
Government securities	4,192,899	13,320,664	-	17,513,563
Total investments	30,784,172	80,822,536	14,342,583	125,949,291
Receivables:				
State contributions	-	757,079	-	757,079
Accrued interest receivable	90,195	151,602	-	241,797
Notes receivable from participants		850,202	-	850,202
Due from broker for securities purchased	7,482	-	-	7,482
Total receivables	97,677	1,758,883	-	1,856,560
Total assets	31,076,986	82,599,832	14,356,940	128,033,758
Liabilities:				
Accounts payable and accrued liabilities	77,552	60,247	-	137,799
Total liabilities	77,552	60,247	-	137,799
Net Position:				
Net position restricted for other post-employment benefits	-	-	14,356,940	14,356,940
Net position restricted for DROP benefits	-	1,975,551	-	1,975,551
Net position restricted for defined benefits	30,999,434	80,564,034	-	111,563,468
Total net position	$ 30,999,434	$ 82,539,585	$ 14,356,940	$ 127,895,959