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Note 14—Other postemployment benefits (OPEB) plan (continued)

Combining Statement of Fiduciary Net Position
Pension and Other Postemployment Benefits (OPEB) Trust Funds

	General Employee Pension	Police Officers' Pension	Firefighter's Relief and Pension	OPEB Trust Fund	Totals
ASSETS					
Cash and cash equivalents	$ -	$ 6,356	$ 180	$ -	$ 6,536
Accrued interest receivable	-	56,139	7,020	-	63,159
Other receivables	-	-	-	-	-
Investments, at fair value:					
Money market mutual funds	-	5,894,457	1,138,742	-	7,033,199
Mutual fund investments-equities	67,574,774	-	722,376	6,973,187	75,270,337
Mutual fund investments-fixed income	43,315,919	107	83,225	-	43,399,251
Corporate stocks	-	34,171,589	3,396,367	-	37,567,956
Corporate bonds:	-	940,737	257,910	-	1,198,647
Treasury and agency bonds and notes:					
U.S. Treasury bonds and notes	-	4,018,983	293,158	-	4,312,141
Mortgage/asset backed securities	-	4,522,990	340,339	-	4,863,329
Real estate	-	5,301,781	744,273	-	6,046,054
Municipal bonds and notes	-	-	47,847	-	47,847
Total investments, at fair value	110,890,693	54,850,644	7,024,237	6,973,187	179,738,761
Total Assets	110,890,693	54,913,139	7,031,437	6,973,187	179,808,456
NET POSITION					
Restricted for pension and OPEB benefits	$ 110,890,693	$ 54,913,139	$ 7,031,437	$ 6,973,187	$ 179,808,456