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NOTE V - OTHER INFORMATION (CONTINUED)

E. Aggregate Information for City Pension Plans

The aggregate balances of the City pension plans are as follows:

	Deferred Outflows of Resources	Net Pension Liability	Deferred Inflows	Pension Expense
Palmetto General Employees' Pension Plan	$ 571,001	$ 1,524,321	$ 312,563	$ 682,356
Palmetto Police Pension Plan	190,026	1,574,374	688,904	497,636
	$ 761,027	$ 3,098,695	$ 1,001,467	$ 1,179,992

F. Combining Statement of Fiduciary Net Position and Combining Statement of Changes in Fiduciary Net Position

The combining statement of fiduciary net position and combining statement of changes in fiduciary net position for the defined benefit pension plans are as follows:

	Palmetto Police Officers' Pension Plan	Palmetto General Employees' Pension Plan	Total Fiduciary Funds
Assets			
Accounts receivable	$ 15,613	$ 21,512	$ 37,125
Interest and dividends receivable	281,165	42,943	324,108
Prepaid benefits	76,274	83,526	159,800
Investments			
Money market funds	315,607	299,471	615,078
U. S. government securities	1,137,210	2,319,557	3,456,767
Corporate bonds	999,115	1,389,859	2,388,974
Corporate stocks	--	9,890,997	9,890,997
Mutual funds	13,560,898	2,679,542	16,240,440
Alternative investments	1,004,643	1,158,548	2,163,191
Total Investments	17,017,473	17,737,974	34,755,447
Total Assets	17,390,525	17,885,955	35,276,480
Liabilities			
Accounts payable and accrued liabilities	779	11,184	11,963
Total liabilities	779	11,184	11,963
Net Position			
Restricted for pension benefits	$ 17,389,746	$ 17,874,771	$ 35,264,517