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(12) **Employee Retirement Systems and Pension Funds:** (Continued)

COMBINING SCHEDULE OF NET POSITION – PENSION FIDUCIARY FUNDS

	Police Officers' Pension Plan	Firefighters' Pension Plan	Total
ASSETS			
Cash and cash equivalents	$ 155,276	$ 206,610	$ 361,886
Prepaid items	-	2,958	2,958
Receivables			
Due from state	-	35,425	35,425
Interest and dividends receivable	23,033	10,884	33,917
Total receivables	23,033	46,309	69,342
Investments, at fair value			
U.S. Treasury obligations	896,434	445,152	1,341,586
U.S. Government agencies	-	488,816	488,816
Corporate and municipal debt obligations	1,962,188	704,969	2,667,157
Mutual funds	10,550,498	4,712,170	15,262,668
Real estate investment trust	1,144,961	-	1,144,961
Pooled funds - real estate	-	386,419	386,419
Total investments	14,554,081	6,737,526	21,291,607
Total assets	14,732,390	6,993,403	21,725,793
LIABILITIES			
Accounts payable	15,823	2,077	17,900
Total liabilities	15,823	2,077	17,900
NET POSITION			
Restricted for:			
Pensions	14,716,567	6,991,326	21,707,893
Total net position	$ 14,716,567	$ 6,991,326	$ 21,707,893