

# City of Midland, Michigan

## Other Supplemental Information Pension and Other Employee Benefit Trust Funds Statement of Plan Net Assets June 30, 2005

	Police and Fire Pension	Post- employment Health Care	Total
<b>Assets</b>			
Cash and cash equivalents	\$ 1,464,479	\$ 10,326,519	\$ 11,790,998
Investments:			
Common stock	24,305,877	-	24,305,877
Preferred stock	1,358,569	-	1,358,569
Bonds	8,831,396	-	8,831,396
U.S. government securities	1,832,973	-	1,832,973
Mortgage and asset-backed securities	2,725,401	-	2,725,401
International funds	6,110,441	-	6,110,441
Receivables - Net of allowances for uncollectibles:			
Accounts and contracts	-	1,986	1,986
Accrued interest	86,996	36,393	123,389
Total assets	<b><u>\$ 46,716,132</u></b>	<b><u>\$ 10,364,898</u></b>	<b><u>\$ 57,081,030</u></b>
<b>Net Assets</b>			
Held in trust for pension benefits	\$ 46,716,132	\$ -	\$ 46,716,132
Held in trust for postemployment health benefits	-	10,364,898	10,364,898
Total net assets	<b><u>\$ 46,716,132</u></b>	<b><u>\$ 10,364,898</u></b>	<b><u>\$ 57,081,030</u></b>