

City of Midland, Michigan

Other Supplemental Information Fiduciary Funds Pension and Other Employee Benefit Trust Funds Statement of Plan Net Asset Year Ended June 30, 2008

| | Police and Fire Pension |
|--|-----------------------------|
| Assets | |
| Cash and cash equivalents | \$ 9,016,302 |
| Investments: | |
| Common stock | 23,114,285 |
| Preferred stock | 1,613,817 |
| Bonds | 7,591,831 |
| International funds | 11,406,743 |
| Receivables - Net of allowances for uncollectibles - Accrued interest | <u>28,901</u> |
| Total assets | <u><u>\$ 52,771,879</u></u> |
| Net Assets - Held in trust for pension benefits | <u><u>\$ 52,771,879</u></u> |