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NOTE 4 – CASH DEPOSITS AND INVESTMENTS - Continued

2. City's Pension Plan Investments – Continued

Description	Fair Value	Credit Rating: Standard & Poor's	Credit Rating: Moody's
General Employees' Pension Plan:			
Cash	$ 1,406,301		
Money market	3,780,911	AAAm	Aaa-mf
U.S. government and agency securities	6,226,582	AA+	Aaa
Municipal bonds	1,389,158	AA+ to AA-	A2 to Aaa
Corporate stock	20,646,183	Not rated	Not rated
Corporate bonds	11,548,963	BBB- to AAA	Baa3 to Aaa
Convertible bonds	51,391	A-	A2
Mortgage backed securities	19,465,678	AA+ to AAA	Aaa
Mutual funds:			
Fixed income	18,926,159	Not rated	Not rated
Equity	69,468,220	Not rated	Not rated
Limited partnership - International equity	25,696,918	Not rated	Not rated
Real estate investment trusts	17,281,852	Not rated	Not rated
International securities:			
Bonds and notes	843,693	BBB- to A+	Baa3 to A3
Stocks	1,899,752	Not rated	Not rated
Total Cash and Investments	198,631,761		

Description	Fair Value	Credit Rating: Standard & Poor's	Credit Rating: Moody's
Police Officers' Retirement System:			
Cash	$ (2,452)		
Money market	9,335,009	AAAm	Aaa-mf
U.S. government and agency securities	39,830,029	AA+	Aaa
Corporate bonds	3,661,726	BBB+ to A+	A3 to A1
Convertible bonds	15,565,638	BBB- to A-	Baa3 to A1
Convertible preferred	2,737,842	Not rated	Baa2 to Baa1
Mutual funds:			
Equity	100,856,606	Not rated	Not rated
International equity	28,661,221	Not rated	Not rated
Commingled funds - Real estate	11,884,370	Not rated	Not rated
Total Cash and Investments	212,529,989		