



1134 Municipal Way  
 Lansing, MI 48917  
 (800) 767-6377

Cristi Smith  
 Indianfields Township  
 1633 Mertz Rd  
 Caro, MI 48723

**Statement of Fiduciary Net Position  
 For the Year Ending 12/31/2020**

Customer Number: 790501

**Reserve for Employer Contributions and Benefit Payments**

<b>Bargaining Unit</b>	<b>Balance as of 12/31/2019</b>	<b>Invoiced &amp; Other Contributions</b>	<b>Transfers &amp; Fees</b>	<b>Benefits Paid</b>	<b>Net Investment Income</b>	<b>Admin Expenses</b>	<b>Balance as of 12/31/2020</b>
79050101	\$321,297.19	\$0.00	\$0.00	(\$19,392.31)	\$38,921.15	(\$633.33)	\$340,192.70
<b>Total</b>	<b>\$321,297.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,392.31)</b>	<b>\$38,921.15</b>	<b>(\$633.33)</b>	<b>\$340,192.70</b>

**Combined Reserves**

	<b>Balance as of 12/31/2019</b>	<b>Invoiced &amp; Other Contributions</b>	<b>Transfers</b>	<b>Benefits Paid</b>	<b>Net Investment Income</b>	<b>Admin Expenses</b>	<b>Balance as of 12/31/2020</b>
<b>Total</b>	<b>\$321,297.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,392.31)</b>	<b>\$38,921.15</b>	<b>(\$633.33)</b>	<b>\$340,192.70</b>

Outstanding Accounts Receivable at 12/31/2020: \$0.00