Public Act 202 of 2017 Pension Report

Enter Local Unit Name	City of Marquette	Instructions/Questions: For a list of detailed instructions on
Enter Six-Digit Municode	522020	how to complete and submit this form, visit
Unit Type	City	michigan.gov/LocalRetirementReporting. For questions, please
Fiscal Year (four-digit year only, e.g. 2018)		email LocalRetirementReporting@michigan.gov. Return this
Contact Name (Chief Administrative Officer)	Gary Simpson	original Excel file. Do not submit a scanned image or PDF.
Title if not CAO	CFO	
CAO (or designee) Email Address	gsimpson@marquettemi.gov	
Contact Telephone Number	(906) 225-8582	
Pension System Name (not division) 1	MERS	If your pension system is separated by divisions, you would only
Pension System Name (not division) 2	Police-Fire Retirement System	enter one system. For example, one could have different divisions
Pension System Name (not division) 3		of the same system for union and non-union employees.
Pension System Name (not division) 4		However, these would be only one system and should be
Pension System Name (not division) 5		reported as such on this form.

		Statute	The second second				The state of
ne Description	Source of Data	Reference	System 1	System 2	System 3	System 4	System 5
1 Provide the name of your retirement pension system	Calculated From Above	Sec. 5(6)	MERS	Police-Fire	NAME OF TAXABLE PARTY.	operations asserts about	(PERMISSION AND PROPERTY.)
2 Enter retirement pension system's assets (system fiduciary net position)	Most Recent Audit Report	Sec. 5(4)(b)	34,980,164	33,904,843			
3 Enter retirement pension system's liabilities (total pension liability)	Most Recent Audit Report	Sec. 5(4)(b)	56,769,871	46,900,426	шерен унапражива (в		Serie de la constitución de la c
Date (system year ending) of valuation of system's assets and liabilities (e.g. 12/31/2017)	Most Recent Audit Report	Sec. 5(6)	12/31/17	12/31/17			
Actuarially Determined Contribution (ADC)	Most Recent Audit Report	Sec. 5(4)(b)	2,455,778	1,560,811	CHILCREUTARSHIN		State of the latest of
Governmental Fund Revenues	Most Recent Audit Report	Sec. 5(4)(b)	30,708,585	30,708,585	CTZAY December		
Pension Triager Summary							
Is this unit a primary unit (County, Township, City, Village)?	From Municode		YES	YES	YES	YES	YES
Funded ratio	Calculated	Sec. 5(4)(b)	61.6%	72.3%	are national lines	Section 1 Section 11	DESCRIPTION OF THE PROPERTY OF
All systems combined ADC/Governmental fund revenues	Calculated	Sec. 5(4)(b)	13.1%	13.1%	0.0%	0.0%	0.0%
Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary units trigger: Less than 60% funded AND greater than 10% ADC/Governmental fund revenues. Non-Primary units trigger: Less than 60% funded	Sec. 5(4)(b)	NO	NO	NO	NO _	NO

By emailing this report to the Michigan Department of Treasury, the local unit of government acknowledges that this report is complete and accurate in all known respects. Public Act 202 of 2017 also requires the local unit of government to electronically submit the report to its governing body.

Michigan Department of Treasury

5572 (09-18)

Public Act 202 of 2017 Health Care (OPEB) Report

Enter Local Unit Name Enter So: Digit Municode Unit Type Fiscal Year (four-digit year only, e.g. 2018) Contact Name (Chief Administrative Officer) Title if not CAO CAO (or designee) Email Address Contact Telephone Number	522020 City 2018 Gary Simpson CFO gsimpson@marquetteml.gov	Instructions/Questions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting For questions, please email LocalRetirementReporting@michigan.gov. Return this original Excel file. Do not submit a scanned image or PDF.
	City of Marquette Retiree Health Care Benefits Plan	If your OPEB system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.

		Statute					
and Paradonne and Control of the Con	Source of Data	Reference	System 1	System 2	System 3	System 4	System 5
e Description			City of Marquette				
Provide the name of your retirement health care system	Calculated From Above	Sec. 5(6)	Retiree Health Care				
Enter retirement health care system's assets (system fidicuary net position)	Most Recent Audit Report	Sec. 5(4)(a)	364,983	mer varietietietieteetes	SHIP THE REPORT OF THE PARTY OF		-
Enter retirement health care system's liabilities (total OPEB liability)	Most Recent Audit Report	Sec. S(4)(a)	6,938,272				-
Date (system year ending) of valuation of system's assets and ilabilities (e.g. 12/31/2017)	Most Recent Audit Report	Sec. 5(6)	9/30/18			Calorina in the Calorina in th	The second second
Actuaria y Determined Contribution (ADC)	Most Recent Audit Report	Sec. 5(4)(a)	533,079				
On the financial statements include an ADC calculated in compliance with Numbered Letter 2018-3?	Most Recent Audit Report	Sec. 5(4)(a)	YES	School as a separate		THE REAL PROPERTY OF THE PARTY	Name and Address of the Owner, when the Owner, when the Owner, where the Owner, which is the Owner, which i
Governmental Fund Revenues	Most Recent Audit Report	Sec. 5(4)(a)	30,708,585				
Headth Care Trigger Summing		10770	200		Lord II	YES	YES
Is this unit a primary unit (County, Township, City, Village)?	From Municode		YES	YES	YES	71.5	163
Funded ratio	Calculated	Sec. 5(4)(a)	5.3%			4.04	0.0%
All systems combined ADC/Governmental fund revenues	Calculated	Sec. 5(4)(a)	1.7%	0.0%	0.0%	0.0%	0.0%
Did the local government pay the retiree insurance premiums for the year?	Accounting Records	Sec. 4(1)(II)	YES	SELECTION OF THE PARTY.		The second second second	
Did the local government pay the normal cost for employees hired after June 30, 2018?	Accounting Records	Sec. 4(1)(I)	N/A				
Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary units bigger: Less than 40% funded AND greater than 12% ADC/Governmental fund revenues. If No ADC is provided, will trigger if less than 40% funded. Non-Primary units trigger: Less than 40% funded. All units trigger: Falkure to make required retirement system payments.	Sec. 5(4)(a)	NO	NO	NO	NO	, NO

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