Non-Uniform Pension Fund
Changes in Position
Year-to-Date 2009

	January	February	March	April	May	June	Mid-Year
Beginning Balance	$ 4,536,926.96	$ 4,816,686.05	$ 4,469,508.60	$ 4,665,775.35	$ 4,997,127.01	$ 5,210,365.04	$ 4,536,926.96
Additions:							
Employer Contributions	$ 590,267.76	$ -	$ -	$ -	$ -	$ -	$ 590,267.76
Other Additions	-	-	-	-	-	-	-
Total Additions	$ 590,267.76	$ -	$ -	$ -	$ -	$ -	$ 590,267.76
Deductions:							
Pension Benefits	$ 18,981.89	$ 19,344.85	$ 19,163.37	$ 19,163.37	$ 19,163.37	$ 19,163.37	$ 114,980.22
Administrative Expenses	3,300.67	2,050.67	2,050.67	2,050.67	3,300.67	2,050.66	14,804.01
Other Deductions	-	-	-	-	-		-
Total Deductions	$ 22,282.56	$ 21,395.52	$ 21,214.04	$ 21,214.04	$ 22,464.04	$ 21,214.03	$ 129,784.23
Adjustments:							
Unrealized Investment Gain(Loss)	$ (288,226.11)	$ (325,781.93)	$ 217,480.79	$ 352,565.70	$ 235,702.07	$ (18,710.03)	$ 173,030.49
Other Adjustments	-	-	-	-	-		-
Total Adjustments	$ (288,226.11)	$ (325,781.93)	$ 217,480.79	$ 352,565.70	$ 235,702.07	$ (18,710.03)	$ 173,030.49
Ending Balance	$ 4,816,686.05	$ 4,469,508.60	$ 4,665,775.35	$ 4,997,127.01	$ 5,210,365.04	$ 5,170,440.98	$ 5,170,440.98

	July	August	September	October	November	December	Y-T-D
Beginning Balance	$ 5,170,440.98						$ 4,536,926.96
Additions:							
Employer Contributions	$ -						$ 590,267.76
Other Additions	-						-
Total Additions	$ -						$ 590,267.76
Deductions:							
Pension Benefits	$ 19,163.37						$ 134,143.59
Administrative Expenses	3,330.50						18,134.51
Other Deductions	-						-
Total Deductions	$ 22,493.87						$ 152,278.10
Adjustments:							
Unrealized Investment Gain(Loss)	$ 312,079.31						$ 485,109.80
Other Adjustments	-						-
Total Adjustments	$ 312,079.31						$ 485,109.80
Ending Balance	$ 5,460,026.42						$ 5,460,026.42