



Police Pension and Relief Fund - Consolidated Statement
Changes in Position
Year-to-Date as of February 28, 2010

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$ 10,117,993.94	\$10,063,093.31	\$10,094,844.21				\$ 30,275,931.46
Additions:							\$ -
Property Taxes		\$18,398.25	\$6,443.64				\$ 24,841.89
City Fines-10%	9,687.46	7,027.60	11,628.41				\$ 28,343.47
Dividend Income	12,281.80	15,576.44	11,311.97				\$ 39,170.21
Pension Contribution-Employee	93.01	279.03	186.02				\$ 558.06
Pension Contribution-Employer	93.01	279.03	186.02				\$ 558.06
Future Supplement							\$ -
Interest Income	9.49	43,946.93	11,034.34				\$ 54,990.76
DROP							\$ -
Police Supplement							\$ -
Total Additions	\$22,164.77	\$85,507.28	\$40,790.40				\$ 148,462.45
Deductions:							\$ -
Administrative Expenses							\$ -
DROP Payments							\$ -
Pension Benefits	79,696.21	79,696.21	79,696.21				\$ 239,088.63
Trustee Fees	15,002.22						\$ 15,002.22
Total Deductions	\$94,698.43	\$79,696.21	\$79,696.21				\$ 254,090.85
Adjustments:							\$ -
Gain (loss) on sale of investments	\$17,633.03	\$25,939.83	\$846.85				\$ 44,419.71
Total Principal Returned							\$ -
Cash							\$ -
Total Adjustments	\$17,633.03	\$25,939.83	\$846.85				\$ 44,419.71
Ending Balance	\$10,063,093.31	\$10,094,844.21	\$10,055,091.55	\$0.00	\$0.00	\$0.00	

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance							
Additions:							
Property Taxes							
City Fines-10%							
Dividend Income							
Pension Contribution-Employee							
Pension Contribution-Employer							
Future Supplement							
Interest Income							
DROP							
Police Supplement							
Total Additions	\$ -						
Deductions:							
Administrative Expenses							
DROP Payments							
Pension Benefits							
Trustee Fees							
Total Deductions	\$ -						
Adjustments:							
Gain (loss) on sale of investments							
Total Principal Returned							
Cash							
Total Adjustments	\$ -						
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -