



**Non-Uniform Pension Investments Account**  
**Changes in Position**  
**Year-to-Date as of August 31, 2010**

<b>Activity</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Mid-Year</b>
<b>Beginning Balance</b>	<b>\$ 5,923,298.64</b>	<b>\$ 5,777,056.69</b>	<b>\$ 5,865,428.27</b>	<b>\$ 6,105,456.59</b>	<b>\$ 6,175,051.91</b>	<b>\$ 5,798,922.76</b>	<b>\$ 5,923,298.64</b>
<b>Additions:</b>							
Employer Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Additions	-	-	-	-	-	-	-
<b>Total Additions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Deductions:</b>							
Pension Benefits	\$ 19,707.37	\$ 21,411.71	\$ 21,525.89	\$ 20,697.59	\$ 20,697.59	\$ 19,494.72	\$ 123,534.87
Administrative Expenses	2,050.67	3,462.25	2,050.67	2,050.67	3,494.11	2,050.67	15,159.04
Other Deductions	-	-	-	-	-	(138.05)	(138.05)
<b>Total Deductions</b>	<b>\$ 21,758.04</b>	<b>\$ 24,873.96</b>	<b>\$ 23,576.56</b>	<b>\$ 22,748.26</b>	<b>\$ 24,191.70</b>	<b>\$ 21,407.34</b>	<b>\$ 138,555.86</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)	\$ (124,483.91)	\$ 113,245.54	\$ 263,604.88	\$ 92,343.58	\$ (351,937.45)	\$ (147,488.16)	\$ (154,715.52)
Other Adjustments	-	-	-	-	-	-	-
<b>Total Adjustments</b>	<b>\$ (124,483.91)</b>	<b>\$ 113,245.54</b>	<b>\$ 263,604.88</b>	<b>\$ 92,343.58</b>	<b>\$ (351,937.45)</b>	<b>\$ (147,488.16)</b>	<b>\$ (154,715.52)</b>
<b>Ending Balance</b>	<b>\$ 5,777,056.69</b>	<b>\$ 5,865,428.27</b>	<b>\$ 6,105,456.59</b>	<b>\$ 6,175,051.91</b>	<b>\$ 5,798,922.76</b>	<b>\$ 5,630,027.26</b>	<b>\$ 5,630,027.26</b>

<b>Activity</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Y-T-D</b>
<b>Beginning Balance</b>	<b>\$ 5,630,027.26</b>	<b>\$5,903,664.04</b>					<b>\$ 5,923,298.64</b>
<b>Additions:</b>							
Employer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other Additions	-	-	-	-	-		-
<b>Total Additions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Deductions:</b>							
Pension Benefits	\$ 19,356.67	\$ 20,072.83					\$ 162,964.37
Administrative Expenses	2,050.66	3,410.92					20,620.62
Other Deductions		(852.17)					(990.22)
<b>Total Deductions</b>	<b>\$ 21,407.33</b>	<b>\$ 22,631.58</b>					<b>\$ 182,594.77</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)	\$ 295,044.11	\$ (135,267.04)					\$ 5,061.55
Other Adjustments							-
<b>Total Adjustments</b>	<b>\$ 295,044.11</b>	<b>\$ (135,267.04)</b>					<b>\$ 5,061.55</b>
<b>Ending Balance</b>	<b>\$ 5,903,664.04</b>	<b>\$5,745,765.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,745,765.42</b>