



Non-Uniform Pension Plan Investment Returns
Year to Date as of September 30, 2010

Investment Account/Type	Amount Invested	Percent Invested	YTD Return	Benchmark Return	Benchmark Name
LARGE U.S. EQUITY		38.77%			
AllianceBernstein/ Westwood Large Cap Value III SA-R6 Cap Value	330,459	5.41%	2.06%	4.49%	Russell 1000 Value Index Large Value
UBS /TS&W Large Cap Value I SA-R6	602,523	9.86%	1.12%	4.49%	Russell 1000 Value Index Large Value
Goldman Sachs Asset Mgmt (NY) Large Cap Blend I SA-R6	0	0.00%	0.00%	0.00%	Standard & Poor's 500 Index Large Blend
Principal Global Investors Large Cap S&P 500 Index SA-R6	426,251	6.98%	3.65%	3.89%	Standard & Poor's 500 Index Large Blend
Columbus Circle Investors Large Cap Growth SA-R6	498,314	8.16%	5.79%	4.36%	Russell 1000 Growth Index Large Growth
T. Rowe Price Associates, Inc. Large Cap Growth I SA-R6	510,658	8.36%	6.85%	4.36%	Russell 1000 Growth Index Large Growth
SMALL/MID U.S. EQUITY		10.43%			
Principal Global/Barrow Hanley MidCap Value III SA-R6	121,848	1.99%	9.44%	11.15%	Russell Midcap Value Index Mid Cap Value
Turner/Mellon Jacobs Levy MidCap Growth III SA-R6	122,630	2.01%	9.24%	10.85%	Russell Midcap Growth Index Mid Cap Growth
DFA/Vaughan Nelson/LA Capital Small Cap Value II Sep Acct-R6	117,916	1.93%	9.20%	7.92%	Russell 2000 Value Index Small Value
JP Morgan/Mellon Capital Mgmt Small Cap Value I SA-R6	0	0.00%	0.00%	0.00%	Russell 2000 Value Index Small Value
Emerald/Essex Small Cap Growth II SA-R6	120,016	1.96%	8.07%	10.23%	Russell 2000 Growth Index Small Growth
Principal Global Investors Real Estate Secs SA-R6	154,656	2.53%	17.96%	19.63%	MSCI US REIT Index Real Estate
INTERNATIONAL EQUITY		14.22%			
Principal Global Investors International Emerging Mkts SA-R6	97,887	1.60%	9.48%	10.75%	MSCI - Emerging Markets NDTR D Index Diversified Emerging Markets
Causeway/Barrow Haney*change from AXA International Value I SA-R6	252,706	4.14%	2.10%	-1.94%	MSCI EAFE Value Index Foreign Large Value
Fidelity /Schroders International I SA-R6	251,430	4.12%	2.77%	1.07%	MSCI- EAFE Index NDTR D Foreign Large Blend
Principal Global Investors International Growth SA-R6	266,206	4.36%	2.75%	4.21%	MSCI World Ex US Growth Index Foreign Large Growth
FIXED INCOME		36.58%			
JP Morgan/Neuberger Berman Bonds-High Yield I Sep Acct-R6	310,986	5.09%	10.85%	11.35%	Barclays Capital US Corp High Yld 2% Issuer Capped Index- High Yield Bond
PIMCO Core Plus Bond I SA-R6	792,783	12.98%	8.62%	7.94%	Barclays Capital Aggregate Bond Index Intermediate-Term Bond
Principal Global Investors Bond and Mortgage SA-R6	548,242	8.98%	11.64%	7.94%	Barclays Capital Aggregate Bond Index Intermediate-Term Bond
Spectrum Preferred Secs SA-R6	0	0.00%	0.00%	0.00%	Preferred Blended Index Intermediate-Term Bond
BlackRock Financial Mgmt., Inc. Inflation Protection SA-R6	333,936	5.47%	7.84%	7.00%	Barclays Capital US Treas TIPS Index Inflation-Protected Bond
Principal Global Investors U.S. Property SA-R6	248,388	4.07%	10.75%	4.32%	NFI- ODCE Equal Weight /Was NCREIF Owned Real Estate
OVERALL	6,107,835	100.00%	4.18%	3.83%	Weighted Average Returns

1,863,478 31% are Principal's Funds

NOTE:	5,774,907 Asset Value Last Year
	332,928 Change from Last Year
	5,745,765 Asset Value Last Month
	362,070 Change from Last Month

5.77% Change from Last Year

6.30% Change from Last Month

RED = Denotes investments return is below benchmark.