



**Police Pension and Relief Fund - Consolidated Statement  
Changes in Position  
Year-to-Date 2009**

	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$5,283,338.81	\$9,632,746.39	\$9,614,370.66	\$9,943,117.59	\$9,852,105.26	\$9,872,886.10	\$5,283,338.81
<b>Additions:</b>							
Property Taxes	\$54,365.19	\$5,611.62	\$6,116.16	\$11,577.77	\$44,702.57	\$65,268.14	\$187,641.45
City Fines-10%	\$16,268.46	\$9,230.25	\$12,957.64	\$0.00	\$21,052.47	\$9,057.10	\$68,565.92
Dividend Income	\$9,867.44	\$1,773.32	\$3,399.18	\$2,718.36	\$292.38	\$7,321.32	\$25,372.00
Pension Contribution-Employee	\$165.68	\$165.68	\$193.70	\$186.02	\$186.02	\$186.02	\$1,083.12
Pension Contribution-Employer	\$165.68	\$165.68	\$193.70	\$186.02	\$186.02	\$186.02	\$1,083.12
Future Supplement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$3,893.97	\$52,969.27	\$11,041.54	\$58,422.97	\$12,010.18	\$1,360.12	\$139,698.05
DROP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Supplement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Additions</b>	<b>\$84,726.42</b>	<b>\$69,915.82</b>	<b>\$33,901.92</b>	<b>\$73,091.14</b>	<b>\$78,429.64</b>	<b>\$83,378.72</b>	<b>\$423,443.66</b>
<b>Deductions:</b>							
Administrative Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DROP Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pension Benefits	\$80,992.17	\$80,992.17	\$87,492.17	\$89,598.15	\$79,696.21	\$80,294.05	\$499,064.92
Trustee Fees	\$2,118.19	\$68.03	\$55.00	\$13,763.16	\$0.00	\$0.00	\$16,004.38
<b>Total Deductions</b>	<b>\$83,110.36</b>	<b>\$81,060.20</b>	<b>\$87,547.17</b>	<b>\$103,361.31</b>	<b>\$79,696.21</b>	<b>\$80,294.05</b>	<b>\$515,069.30</b>
<b>Adjustments:</b>							
Gain (loss) on sale of investments	-\$1,948,733.98	-\$7,231.35	\$382,392.18	-\$60,742.16	\$22,047.41	-\$36,557.99	-\$1,648,825.89
Total Principal Returned	\$6,295,951.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,295,951.30
Cash	\$574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.20
<b>Total Adjustments</b>	<b>\$4,347,791.52</b>	<b>-\$7,231.35</b>	<b>\$382,392.18</b>	<b>-\$60,742.16</b>	<b>\$22,047.41</b>	<b>-\$36,557.99</b>	<b>\$4,647,699.61</b>
<b>Ending Balance</b>	<b>\$9,632,746.39</b>	<b>\$9,614,370.66</b>	<b>\$9,943,117.59</b>	<b>\$9,852,105.26</b>	<b>\$9,872,886.10</b>	<b>\$9,839,412.78</b>	<b>\$9,839,412.78</b>

	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$9,839,412.78	-	-	-	-	-	5,283,338.81
<b>Additions:</b>							
Property Taxes	12,048.07	-	-	-	-	-	199,689.52
City Fines-10%	11,287.36	-	-	-	-	-	79,853.28
Dividend Income	2,886.95	-	-	-	-	-	28,258.95
Pension Contribution-Employee	186.02	-	-	-	-	-	1,269.14
Pension Contribution-Employer	186.02	-	-	-	-	-	1,269.14
Future Supplement	53,913.00	-	-	-	-	-	53,913.00
Interest Income	408.42	-	-	-	-	-	140,106.47
DROP	-	-	-	-	-	-	-
Police Supplement	272,940.31	-	-	-	-	-	272,940.31
<b>Total Additions</b>	<b>353,856.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>777,299.81</b>
<b>Deductions:</b>							
Administrative Expenses	-	-	-	-	-	-	-
DROP Payments	-	-	-	-	-	-	-
Pension Benefits	79,698.37	-	-	-	-	-	578,763.29
Trustee Fees	13,939.04	-	-	-	-	-	29,943.42
<b>Total Deductions</b>	<b>93,637.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>608,706.71</b>
<b>Adjustments:</b>							
Gain (loss) on sale of investments	2,016.81	-	-	-	-	-	(1,646,809.08)
Total Principal Returned	-	-	-	-	-	-	6,295,951.30
Cash	-	-	-	-	-	-	574.20
<b>Total Adjustments</b>	<b>2,016.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,649,716.42</b>
<b>Ending Balance</b>	<b>10,101,648.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,101,648.33</b>