



Non-Uniform Pension Investments Account
Changes in Position
Year-to-Date as of September 30, 2010

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$ 5,923,298.64	\$ 5,777,056.69	\$ 5,865,428.27	\$ 6,105,456.59	\$ 6,175,051.91	\$ 5,798,922.76	\$ 5,923,298.64
Additions:							
Employer Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Additions	-	-	-	-	-	-	-
Total Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deductions:							
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)
Total Deductions	\$ 21,758.04	\$ 24,873.96	\$ 23,576.56	\$ 22,748.26	\$ 24,191.70	\$ 21,407.34	\$ 138,555.86
Adjustments:							
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	-	-	-	-	-	-	-
Total Adjustments	\$ (124,483.91)	\$ 113,245.54	\$ 263,604.88	\$ 92,343.58	\$ (351,937.45)	\$ (147,488.16)	\$ (154,715.52)
Ending Balance	\$ 5,777,056.69	\$ 5,865,428.27	\$ 6,105,456.59	\$ 6,175,051.91	\$ 5,798,922.76	\$ 5,630,027.26	\$ 5,630,027.26

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$ 5,630,027.26	\$5,903,664.04	\$5,745,765.42				\$ 5,923,298.64
Additions:							
Employer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other Additions	-	-	-	-	-		-
Total Additions	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Deductions:							
Pension Benefits	\$ 19,356.67	\$ 20,072.83	\$ 19,220.66				\$ 182,185.03
Administrative Expenses	2,050.66	3,410.92	2,050.66				22,671.28
Other Deductions		(852.17)					(990.22)
Total Deductions	\$ 21,407.33	\$ 22,631.58	\$ 21,271.32				\$ 203,866.09
Adjustments:							
Unrealized Investment Gain(Loss)	\$ 295,044.11	\$ (135,267.04)	\$ 383,341.64				\$ 388,403.19
Other Adjustments							-
Total Adjustments	\$ 295,044.11	\$ (135,267.04)	\$ 383,341.64				\$ 388,403.19
Ending Balance	\$ 5,903,664.04	\$5,745,765.42	\$ 6,107,835.74	\$ -	\$ -	\$ -	\$ 6,107,835.74