



Non-Uniform Pension Plan Investment Returns

Year to Date 06-30-2009

(Market Value Basis)

Investment Account/Type	Amount Invested	Percent Invested	YTD Return	Benchmark Return	Benchmark Name
LARGE U.S. EQUITY					
AllianceBernstein/ Westwood LargeCap Value III SA-R6 Cap Value	254,398	4.92%	-1.87	-2.87	Russell 1000 Value Index Large Value
UBS Global Asset Mgmt. (NY) LargeCap Value I SA-R6	495,821	9.59%	0.93	-2.87	Russell 1000 Value Index Large Value
Goldman Sachs Asset Mgmt (NY) LargeCap Blend I SA-R6	462,864	8.95%	0.77	3.16	Standard & Poor's 500 Index Large Blend
Columbus Circle Investors LargeCap Growth SA-R6	355,314	6.87%	3.57	11.53	Russell 1000 Growth Index Large Growth
T. Rowe Price Associates, Inc. LargeCap Growth I SA -R6	385,180	7.45%	20.93	11.53	Russell 1000 Growth Index Large Growth
SMALL/MID U.S. EQUITY					
Principal Global/Barrow Hanley MidCap Value III SA-R6	95,929	1.86%	2.59	3.19	Russell Midcap Value Index Mid Cap Value
Turner/Mellon Capital Mgmt MidCap Growth III SA-R6	97,114	1.88%	13.13	16.61	Russell Midcap Growth Index Mid Cap Growth
JP Morgan/Mellon Capital Mgmt SmallCap Value I SA-R6	95,341	1.84%	-6.31	-5.17	Russell 2000 Value Index Small Value
UBS/Emerald/Essex SmallCap Growth II SA-R6	98,126	1.90%	8.18	11.36	Russell 2000 Growth Index Small Growth
Principal Global Investors Real Estate Secs SA-R6	120,497	2.33%	-12.17	-12.43	MSCI US REIT Index Real Estate
INTERNATIONAL EQUITY					
Principal Global Investors International Emerging Mkts SA-R6	82,481	1.60%	27.46	36.01	MSCI - Emerging Markets NDTR D Index Diversified Emerging Markets
AXA Rosenberg/Causeway International Value I SA-R6	236,596		3.55	9.6	MSCI EAFE Value Index Foreign Large Value
Fidelity (Pyramis Global Adv) International I SA-R6	230,381	4.46%	3.87	7.95	MSCI- EAFE Index NDTR D Foreign Large Blend
Principal Global Investors International Growth SA-R6	228,912	4.43%	1.41	7.58	MSCI World Ex US Growth Index Foreign Large Growth
FIXED INCOME					
JP Morgan/Lehman Brothers Bonds-High Yield I Sep Acct-R6	251,563	4.87%	26.75	30.92	Barclays Capital US Corp High Yld 2% Issuer Capped Index- High Yield Bond
PIMCO Core Plus Bond I SA-R6	602,065	11.64%	2.24	1.9	Barclays Capital Aggregate Bond Inex Intermediate-Term Bond
Principal Global Investors Bond and Mortgage SA-R6	575,353	11.13%	8.9	1.9	Barclays Capital Aggregate Bond Inex Intermediate-Term Bond
Spectrum Preferred Secs SA-R6	0	0.00%	0	0	Preferreds Blended Index Intermediate-Term Bond
BlackRock Financial Mgmt., Inc. Inflation Protection SA-R6	244,623	4.73%	0.48	6.21	Barclays Capital US Treas TIPS Index Inflation-Protected Bond
Principal Global Investors U.S. Property SA-R6	257,884	4.99%	-21.33	-5.79	NCREIF Open End Benchmark Owned Real Estate
OVERALL	5,170,441	100.00%	4.30	5.16	Weighted Average Returns

NOTE: 6,267,779 Asset Value June 2008
(1,097,338) Change from June 2008 to June 2009

RED = Denotes investments below benchmark.