



Non-Uniform Pension Fund Report
Changes in Position
Year-to-Date as of June 30, 2010

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance¹	\$ 6,776,313.64	\$ 6,630,071.69	\$ 6,718,443.27	\$ 6,958,471.59	\$ 7,028,066.91	\$ 6,651,937.76	\$ 6,776,313.64
Additions:							
Employer Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Additions	-	-	-	-	-	-	-
Total Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deductions:							
Pension Benefits	\$ 19,707.37	\$ 21,411.71	\$ 21,801.99	\$ 20,697.59	\$ 20,697.59	\$ 19,494.72	\$ 123,810.97
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	-	-	-	-	-	-	-
Total Deductions	\$ 21,758.04	\$ 24,873.96	\$ 23,852.66	\$ 22,748.26	\$ 24,191.70	\$ 21,545.39	\$ 138,970.01
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)
Credit Benefit Index Payments	-	-	276.10	-	-	138.05	414.15
Total Adjustments	\$ (124,483.91)	\$ 113,245.54	\$ 263,880.98	\$ 92,343.58	\$ (351,937.45)	\$ (147,350.11)	\$ (154,301.37)
Ending Balance²	\$ 6,630,071.69	\$ 6,718,443.27	\$ 6,958,471.59	\$ 7,028,066.91	\$ 6,651,937.76	\$ 6,483,042.26	\$ 6,483,042.26

¹Beginning balance includes interfund receivables of \$853,015.

²Total balance of investments held with Principal Financial Group as of the date of this report was \$5,630,027.