



Non-Uniform Pension Fund
Changes in Position
Year-to-Date as of February 28,2010

| Activity | January | February | March | April | May | June | Mid-Year |
|----------------------------------|------------------------|------------------------|------------------------|-------------|-------------|-------------|------------------------|
| Beginning Balance | \$ 5,923,298.64 | \$ 5,777,056.69 | \$ 5,865,428.27 | | \$ - | \$ - | \$ 5,923,298.64 |
| Additions: | | | | | | | |
| Employer Contributions | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Additions | - | - | - | - | - | - | - |
| Total Additions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Deductions: | | | | | | | |
| Pension Benefits | \$ 2,050.67 | \$ 21,411.71 | | | | | \$ 23,462.38 |
| Administrative Expenses | 19,707.37 | 3,462.25 | | | | | 23,169.62 |
| Other Deductions | | | | | | | - |
| Total Deductions | \$ 21,758.04 | \$ 24,873.96 | \$ - | \$ - | \$ - | \$ - | \$ 46,632.00 |
| Adjustments: | | | | | | | |
| Unrealized Investment Gain(Loss) | \$ (124,483.91) | \$ 113,245.54 | | | | | \$ (11,238.37) |
| Other Adjustments | | | | | | | - |
| Total Adjustments | \$ (124,483.91) | \$ 113,245.54 | \$ - | \$ - | \$ - | \$ - | \$ (11,238.37) |
| Ending Balance | \$ 5,777,056.69 | \$ 5,865,428.27 | \$ 5,865,428.27 | \$ - | \$ - | \$ - | \$ 5,865,428.27 |

| Activity | July | August | September | October | November | December | Y-T-D |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|
| Beginning Balance | \$ - | | | | | | \$ 5,923,298.64 |
| Additions: | | | | | | | |
| Employer Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Additions | - | - | - | - | - | | - |
| Total Additions | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Deductions: | | | | | | | |
| Pension Benefits | | | | | | | \$ 23,462.38 |
| Administrative Expenses | | | | | | | 23,169.62 |
| Other Deductions | | | | | | | - |
| Total Deductions | | | | | | | \$ 46,632.00 |
| Adjustments: | | | | | | | |
| Unrealized Investment Gain(Loss) | | | | | | | \$ (11,238.37) |
| Other Adjustments | | | | | | | - |
| Total Adjustments | | | | | | | \$ (11,238.37) |
| Ending Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,865,428.27 |