



**Non-Uniform Pension Plan Investment Returns
Year to Date as of August 31, 2010**

Investment Account/Type	Amount Invested	Percent Invested	YTD Return	Benchmark Return	Benchmark Name
LARGE U.S. EQUITY		37.48%			
AllianceBernstein/ Westwood Large Cap Value III SA-R6 Cap Value	305,433	5.32%	-5.67%	-3.03	Russell 1000 Value Index Large Value
UBS /TS&W Large Cap Value I SA-R6	556,959	9.69%	-6.52%	-3.03	Russell 1000 Value Index Large Value
Goldman Sachs Asset Mgmt (NY) Large Cap Blend I SA-R6	0	0.00%	0.00%	0	Standard & Poor's 500 Index Large Blend
Principal Global Investors Large Cap S&P 500 Index SA-R6	391,488	6.81%	-4.80%	-4.62	Standard & Poor's 500 Index Large Blend
Columbus Circle Investors Large Cap Growth SA-R6	445,806	7.76%	-5.36%	-5.68	Russell 1000 Growth Index Large Growth
T. Rowe Price Associates, Inc. Large Cap Growth I SA -R6	453,978	7.90%	-5.01%	-5.68	Russell 1000 Growth Index Large Growth
SMALL/MID U.S. EQUITY		10.11%			
Principal Global/Barrow Hanley MidCap Value III SA-R6	111,644	1.94%	0.28%	1.73	Russell Midcap Value Index Mid Cap Value
Turner/Mellon Jacobs Levy MidCap Growth III SA-R6	109,602	1.91%	-2.37%	-1.1	Russell Midcap Growth Index Mid Cap Growth
DFA/Vaughan Nelson/LA Capital Small Cap Value II Sep Acct-R6	105,741	1.84%	-2.08%	-2.54	Russell 2000 Value Index Small Value
JP Morgan/Mellon Capital Mgmt Small Cap Value I SA-R6	0	0.00%	0.00%	0	Russell 2000 Value Index Small Value
Emerald/Essex Small Cap Growth II SA-R6	105,414	1.83%	-5.08%	-3.44	Russell 2000 Growth Index Small Growth
Principal Global Investors Real Estate Secs SA-R6	148,541	2.59%	13.29%	14.57	MSCI US REIT Index Real Estate
INTERNATIONAL EQUITY		13.67%			
Principal Global Investors International Emerging Mkts SA-R6	87,836	1.53%	-1.76%	-0.33	MSCI - Emerging Markets NDTR D Index Diversified Emerging Markets
Causeway/Barrow Haney*change from AXA International Value I SA-R6	228,944	3.98%	-7.50%	-10	MSCI EAFE Value Index Foreign Large Valu
Fidelity /Schroders International I SA-R6	227,657	3.96%	-6.94%	-7.95	MSCI- EAFE Index NDTR D Foreign Large Blend
Principal Global Investors International Growth SA-R6	241,052	4.20%	-6.96%	-5.48	MSCI World Ex US Growth Index Foreign Large Growth
FIXED INCOME		38.74%			
JP Morgan/Neuberger Berman Bonds-High Yield I Sep Acct-R6	301,410	5.25%	7.43%	8.15	Barclays Capital US Corp High Yld 2% Issuer Capped Index- High Yield Bond
PIMCO Core Plus Bond I SA-R6	788,103	13.72%	7.98%	7.83	Barclays Capital Aggregate Bond Index Intermediate-Term Bond
Principal Global Investors Bond and Mortgage SA-R6	565,640	9.84%	10.85%	7.83	Barclays Capital Aggregate Bond Index Intermediate-Term Bond
Spectrum Preferred Secs SA-R6	0	0.00%	0.00%	0	Preferred Blended Index Intermediate-Term Bond
BlackRock Financial Mgmt., Inc. Inflation Protection SA-R6	331,523	5.77%	7.06%	6.36	Barclays Capital US Treas TIPS Index Inflation-Protected Bond
Principal Global Investors U.S. Property SA-R6	238,994	4.16%	6.56%	4.32	NFI- ODCE Equal Weight /Was NCREIF Owned Real Estate
OVERALL	5,745,765	100.00%	0.27%	0.30	Weighted Average Returns

1,785,195 31% are Principal's Funds

NOTE:	5,588,091	Asset Value Last Year
	157,674	Change from Last Year
	5,903,664	Asset Value Last Month
	(157,899)	Change from Last Month

3% Change from Last Year

-3% CHANGE FROM LAST MONTH

RED = Denotes investments below benchmark.