



Non-Uniform Pension Plan Investment Returns

Year to Date 04-30-2009

(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	239,887	4.80%	-15.25	-16.77	Russell 1000 Value Index Large Value
UBS Global Asset Mgmt. (NY) LargeCap Value I SA-R6	475,648	9.52%	-15.32	-16.77	Russell 1000 Value Index Large Value
Goldman Sachs Asset Mgmt (NY) LargeCap Blend I SA-R6	438,013	8.77%	-12.14	-11.01	Standard & Poor's 500 Index Large Blend
Columbus Circle Investors LargeCap Growth SA-R6	348,869	6.98%	-5.37	-4.12	Russell 1000 Growth Index Large Growth
T. Rowe Price Associates, Inc. LargeCap Growth I SA -R6	364,643	7.30%	0.94	-4.12	Russell 1000 Growth Index Large Growth
SMALL/MID U.S. EQUITY					
Principal Global/Barrow Hanley MidCap Value III SA-R6	92,748	1.86%	-11.73	-14.67	Russell Midcap Value Index Mid Cap Value
Turner/Mellon Capital Mgmt MidCap Growth III SA-R6	93,410	1.87%	-4.73	-3.36	Russell Midcap Growth Index Mid Cap Growth
JP Morgan/Mellon Captial Mgmt SmallCap Value I SA-R6	93,880	1.88%	-19.62	-19.64	Russell 2000 Value Index Small Value
UBS/Emerald/Essex SmallCap Growth II SA-R6	92,225	1.85%	-9.07	-9.74	Russell 2000 Growth Index Small Growth
Principal Global Investors Real Estate Secs SA-R6	121,968	2.44%	-29.34	-32.73	MSCI US REIT Index Real Estate
INTERNATIONAL EQUITY					
Principal Global Investors International Emerging Mkts SA-R6	72,955	1.46%	-1.38	0.95	MSCI - Emerging Markets NDTR D Index Diversified Emerging Markets
AXA Rosenberg/Causeway International Value I SA-R6	218,256		-15.69	-15.53	MSCI EAFE Value Index Foreign Large Valu
Fidelity (Pyramis Global Adv) International I SA-R6	207,784	4.16%	-15.25	-13.94	MSCI- EAFE Index NDTR D Foreign Large Blend
Principal Global Investors International Growth SA-R6	206,512	4.13%	-14.3	-11.71	MSCI World Ex US Growth Index Foreign Large Growth
FIXED INCOME					
JP Morgan/Lehman Brothers Bonds-High Yield I Sep Acct-R6	232,608	4.65%	6.53	6.61	Barclays Capital US Corp High Yld 2% Issuer Capped Index- High Yield Bond
PIMCO Core Plus Bond I SA-R6	588,215	11.77%	-0.58	0.12	Barclays Capital Aggregate Bond Inex Intermediate-Term Bond
Principal Global Investors Bond and Mortgage SA-R6	586,900	11.74%	-0.36	0.12	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	238,213	4.77%	-0.18	5.52	Barclays Capital US Treas TIPS Index Inflation-Protected Bond
Principal Global Investors U.S. Property SA-R6	284,393	5.69%	-12.17	-3.83	NCREIF Open End Benchmark Owned Real Estate
OVERALL	4,997,127	100.00%	-7.19	-6.59	Weighted Average Returns

NOTE:	6,561,386 Asset Value April 2008 (1,564,259) Change from April 2008 to April 2009
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RED = Denotes investments below benchmark.