

STATEMENT OF CHANGES IN PLAN ASSETS
June 30, 2009

	TOTALS
ADDITIONS:	
MEMBER CONTRIBUTIONS	\$7,061,304.68
EMPLOYER CONTRIBUTIONS	11,124,537.83
INVESTMENT INCOME:	
Interest-Pooled Funds	273,077.24
Investments	5,315,188.19
Dividends	5,305,692.26
Commission Recap	4,716.63
Net Realized (Appreciation/Depreciation)	(3,150,650.90)
Unrealized (Appreciation/Depreciation)	(88,785,122.83)
UNRECONCILED ITEM:	(163.76)
MISCELLANEOUS INCOME:	
Budget revenue balance	28,395.11
Interest Reserve	6,147.86
LESS:	
INVESTMENT EXPENSES	<u>(1,194,238.04)</u>
TOTAL ADDITIONS	(\$64,011,115.73)
DEDUCTIONS:	
A/C Death-Return of Contributions	18,050.21
A/C Death-Salary Benefit	21,493.25
A/C Death-Return Interest	1,209.07
Pension	(372.68)
Death Benefits	115,000.00
Retiree Benefits Paid	20,219,638.91
Refund Contributions	486,781.40
Administration Expenses	616,721.22
Actuarial Services	125,586.00
Computer Technology	1,009,299.45
Purchase Interest (Prior Yr Adjust)	733,310.03
Fixed Assets Depreciation	4,578.10
TOTAL DEDUCTIONS	\$23,351,294.96
NET INCREASE (DECREASE)	(\$87,362,410.69)
NET ASSETS HELD IN TRUST	<u>\$488,846,370.11</u>
BEG PD. 6/30/08	
NET ASSETS HELD IN TRUST END OF 06/30/09	\$401,483,959.42