

## Statement of Changes in Fiduciary Net Assets

## Fiduciary Funds - Pension Trust Funds

## Year ended June 30, 2010

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Additions:	
Contributions	\$ 15,282,000
Transfer from General Fund	87,723
Investment income -	
Net decrease in the fair value of investments	8,226,908
Less investment expense	(297,340)
Net investment income	7,929,568
Total additions	23,299,291
Deductions - benefits and refunds	24,406,002
Change in net assets	(1,106,711)
Net plan assets held in trust for pension benefits, beginning of year	89,823,472
Net plan assets held in trust for pension benefits, end of year	\$ 88,716,761

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See accompanying notes to basic financial statements.