

STATEMENT OF PLAN NET ASSETS

June 30, 2009

ASSETS

SETTLEMENT CASH	9,962.16
CASH / BUDGET	7,499,497.33

RECEIVABLES:

MEMBER CONTRIBUTIONS-accrued	264,976.32
EMPLOYER CONTRIBUTIONS-accrued	421,893.30
INTEREST-accrued	611,206.76
DIVIDENDS-accrued	40,443.19
COMMISSION REBATE-accrued	741.10

INVESTMENTS: (Market Value)

SHORT TERM	14,202,814.77
BONDS: Domestic	51,514,679.94
EQUITIES	78,284,922.23
MUTUALS	195,922,778.30
BARCLAYS MSCI EAFE FD	14,639,439.99
BARCLAYS TIPS	23,276,664.33
CLARION LION PROPERTIES	8,100,315.90
PIMCO DISTRESSED MTG	5,364,688.96
ICERS CORP	1,796,108.00
RECEIVABLES	1,291,024.98
FIXED ASSETS	9,556.23

TOTAL ASSETS:	\$403,251,713.79
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LIABILITIES:

PENSIONS-accrued	248.83
DEATH BENEFIT-accrued	0.00
ACTUARY-accrued	37,836.00
COMPUTER TECHNOLOGY	38,071.25
PAYABLES	1,459,048.23
ACCOUNTS PAYABLE (Investment Expense)-accrued	232,550.06

TOTAL LIABILITIES:	1,767,754.37
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NET ASSETS HELD IN TRUST FOR PENSION BENEFITS	\$401,483,959.42
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