

City of Little Rock  
Fire Pension Fund  
Year to Date through January 31, 2010  
(Unaudited)  
**Balance Sheet**

Cash:	<u>12/31/09</u>	<u>01/31/2010</u>	
10011 Cash Clearing			
10510 Cash - Metropolitan	197,754	518,417	518,417
11010 Cash & Money Market - Stephens	0	0	0
11010 Federated Govt Cash	2,221,531	1,219,747	1,219,747
11040 Fixed Income Investments & CDs	10,539,920	10,570,140	10,570,140
11060 Buckeye Partners	229,779	234,210	
11060 El Paso Pipeline Partners	250,254	232,228	
11060 Energy Transfer Partner	206,412	205,357	
11060 Enterprise Products	237,585	231,988	
11060 Equities - I Shares MSCI Emerging Ma	2,033,915	1,876,103	
11060 Equities - I Shares BARCLAYS Treas	6,048,614	3,872,860	
11060 International - I Shares MSCI EAFE	2,145,970	2,037,274	
11060 Mid Cap - I Shares	8,189,975	7,906,776	
11060 Large Cap - I Shares 1000	10,370,675	9,994,001	
11060 Small Cap - I Shares 2000	2,466,008	2,379,803	
11060 I Shares BARCLAYS 1-3 Credit	0	2,021,483	
11060 Kinder Morgan Energy Partners	232,334	231,800	
11060 Nustar Energy LP	183,414	182,204	
11060 Plains All American Pipeline LP	216,949	217,934	
11060 Teppco Partners LP	0	0	
11060 Williams Pipeline Partners	216,223	255,289	31,879,309
11070 Stock & bond Mutual - Columbia Acorn	0	0	
11070 BlackRock Low Duration FD	4,045,284	4,099,450	
11070 Large Cap - Dodge & Cox	1,822,138	1,748,909	
11070 Mid Cap - JP Morgan VL FD	1,835,476	1,797,760	
Large Cap - Goldman Sachs	7,434,800	7,424,755	
11070 Mid Cap - American Growth	990,132	946,370	
11070 Small Cap - Keely Small Cap VL FD	377,494	360,353	
11070 PIMCO Total RETRUN	5,154,865	5,216,731	
11070 Small Cap - Sentinel Small Company	1,083,451	1,038,737	
11070 International - Templeton Foreign Fund	982,923	940,320	23,573,385
Capital Point Partners	3,026,110	3,026,110	3,026,110
Capital Point Partners Receivable			
Due from Other Funds			
11610 Accrued Interest	156,079	185,946	185,946
AR Contribution Receivable			

Liability - Due to City	(666)	(651)	(651)
Accrued Income Taxes Payable	(29,590)	(92,045)	(92,045)
20800 AP Clearing	<u>0</u>	<u>0</u>	<u>0</u>
Total Cash and Investments	<u>72,865,809</u>	<u>70,880,358</u>	<u>70,880,357</u>
		<u>70,454,636</u>	

January 2010 DROP Balance 10,081,121

### Statement of Revenues and Expenditures

Revenues:	<u>12/31/09</u>	<u>01/31/2010</u>	<u>Year to Date</u>
48010 Employee Pension Contribution	172,838	11,259	11,259
48020 Employer Pension Contribution	172,838	11,259	11,259
40005 Property Tax	3,324,800	99,353	99,353
42050 Insurance Turnback	911,034	0	0
42050 Future Supplement	157,920	0	0
48060 Miscellaneous	8,678	0	0
Transfers from Cash Account	0	0	0
45050 Accrued Interest Income	(142,848)	29,867	29,867
48070 Earnings on assets	2,133,077	118,572	118,572
45010 Checking interest	<u>572</u>	<u>28</u>	<u>28</u>
Total Revenue	<u>6,738,910</u>	<u>270,339</u>	<u>270,339</u>
Expenditures:			
51510 Benefits	8,529,148	729,052	729,052
51510 PY Benefits	1,157	0	0
51512 Future Supplement	136,800	0	0
51550 DROP Benefits Paid Out	1,867,545	134,625	134,625
60010 Office Supplies	1,455	0	0
60020 Postage/Printing	2,244	0	0
		0	0
60150 Paper & Forms	628	0	0
62601 Dues	150	0	0
63170 Investment Manager Fees	327,900	89,073	89,073
63210 Professional Fees - Audit	8,100	0	0
64020 Registration	1,450	0	0
64111 Travel - Airfare	499	0	0
64113 Travel - Lodging	2,624	0	0
65190 Miscellaneous	0	0	0
64119 Travel-Cost	654	0	0
5XXXX Salaries and Benefits	<u>18,249</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>10,898,604</u>	<u>952,749</u>	<u>952,749</u>
Revenue over (under) expenses	<u>(4,159,694)</u>	<u>(682,410)</u>	<u>(682,410)</u>
45070 Net Inc. (Dec.) Fair Value of Inv. Realiz	(1,949,812)	<u>(15,206)</u>	(15,206)
45100 Net Inc. (Dec.) Fair Value of Inv. Unrea	<u>9,854,892</u>	<u>(1,287,835)</u>	<u>(1,287,835)</u>
Net income (loss)	<u>3,745,387</u>	<u>(1,985,451)</u>	<u>(1,985,451)</u>