

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

Cash:	<u>12/31/09</u>	<u>1/31/10</u>	
10011 Cash Clearing			
10500 Cash - Metropolitan	592,923	561,910.45	
10500 Cash Equivalent - Federated Prime Value #853			
10500 Cash & Money Market - Stephens	1,789,182	1,300,650.02	1,862,560.47
11025 Certificates of Deposits	4,000,000	4,000,000.00	
11025 Baker Hughes, Inc.	282,193	287,472.50	
11025 Bellsouth Corp	540,660	540,785.00	
11025 Bottling Group, LLC	287,653	291,547.50	
11025 General Electric CAP Corp	538,955	541,300.00	
11025 Goldman Sachs Grp	543,570	544,950.00	
11025 IBM	228,552	231,312.00	
11025 JP Morgan Chase & Co	545,830	546,535.00	
11025 Merrill Lynch & Co	535,080	540,950.00	7,524,852.00
11060 Mid Cap - I Shares	5,270,688	4,401,849.15	
11060 Large Cap - I Shares 1000	4,958,907	4,553,690.25	
11060 Small Cap - I Shares 2000	2,758,524	2,663,154.30	
I Shares DJ US Oil	0	665,438.40	
I Shares Oil Gas	0	675,220.00	
11060 International - I Shares MSCI EAFE	1,200,682	1,139,865.60	
11060 Buckeye Partners	230,868	235,320.00	
11060 El Paso Pipeline Partners	249,216	231,264.00	
11060 Energy Transfer Partner	206,187	205,132.90	
11060 Kinder Morgan Energy Partners	232,944	232,408.80	
Enterprise Products	236,988	231,405.15	
11060 Nustar Energy LP	182,012	180,811.40	
11060 Plains All American Pipeline LP	217,478	218,465.35	
11060 Williams Pipeline Partners	213,367	251,916.50	
11060 International - I Shares MSCI Emerg	1,592,563	1,468,995.00	
11040 Short Gov't Bonds - I Shares	2,042,890	1,053,612.00	
11040 US Treasury INF - I Shares	0	-	18,408,548.80
11060 Blackrock Low Duration FD	2,293,451	2,575,743.17	
11060 Mid Cap - Goldman Sachs Mid Cap	5,894,946	5,891,378.81	
11060 Small Cap - Fidelity Low Price	372,763	366,694.43	
11060 Small Cap - Sentinel Small Compar	671,482	643,770.44	
11060 International - Templeton Institution	812,632	768,421.49	
11060 Stock & bond Mutual - American F.	736,140	703,603.37	
11060 Pimco Low Durations Fund	2,287,421	2,561,760.22	
11060 Stock & Bond Mutual - I Shares Let	0	-	13,511,371.93
11032 Other - Prudential	2,993,333	2,904,209.92	2,904,209.92
11070 Capital Point Partners	3,026,110	3,026,109.70	3,026,109.70
Capital Point Partners Distrib. Rece	0	-	-
12900 Accounts Receivable - Fire Pension	0	-	-
11610 Ex-Dividends	0	-	-
11610 Accrued Interest	55,272	71,925.53	71,925.53
12000 Due from other Funds			
12110 AR Contribution Receivable			
20900 Liability	(2,633)	(690.15)	(690.15)
21110 Income Tax Withholding Payable	(26,107)	(88,319.34)	(88,319.34)
Total Cash and Investments	<u>48,592,721</u>	<u>47,220,568.86</u>	<u>47,220,568.86</u>
		<u>46,747,667.90</u>	

January 2010 DROP Balance **24,032,191.91**

Statement of Revenues and Expenditures

Revenues:	<u>12/31/09</u>	<u>1/31/10</u>	<u>Year to Date</u>
48010 Employee Pension Contribution	86,570	5,379.36	5,379.36
48020 Employer Pension Contribution	86,570	5,379.36	5,379.36
40005 Property Tax	3,324,800	99,352.70	99,352.70
42050 Insurance Turnback	515,995	-	-
45010 Accrued Interest Income	(61,755)	16,653.82	16,653.82
45010 Earnings on assets	1,284,551	91,559.34	91,559.34
45010 Checking interest	713	37.33	37.33
48030 Suspended Employee	22,404	-	-
48050 Court Costs (Admin of Justice)	54,390	4,544.08	4,544.08
48055 10% of fines - Police Clearing	386,832	22,289.28	22,289.28
48060 Miscellaneous	636	21.46	21.46
48080 Police Supplement	191,400	-	-
48081 Future Supplement	244,673	-	-
48090 Confiscated Goods	42,539	-	-
Transfers from cash account	0	-	-
Total Revenue	<u>6,180,320</u>	<u>245,216.73</u>	<u>245,216.73</u>
Expenditures:			
51510 Benefits	6,854,978	573,370.35	573,370.35
(Paid for Prior Year)	(2,125)	-	-
51511 Police Supplement	175,200	-	-
51512 Future Supplement	223,964	-	-
51540 Funeral Benefit	52,000	6,500.00	6,500.00
51550 DROP Benefits Paid Out	2,330,111	140,993.77	140,993.77
60010 Office Supplies	2,477	275.86	275.86
60020 Postage	5,544	-	-
60150 Paper & Forms (Printing)		92.45	92.45
62601 Dues		-	-
62602 Subscriptions	90	-	-
63110 Contract Labor	3,000	250.00	250.00
63170 Investment Manager Fees	237,398	61,765.58	61,765.58
63210 Audit Fees	12,580	-	-
63220 Outside Legal & Consulting Fees	64,643	6,203.00	6,203.00
64020 Conference	0	-	-
65190 Miscellaneous	15,099	600.00	600.00
Total Expenditures	<u>9,974,960</u>	<u>790,051.01</u>	<u>790,051.01</u>
Revenue over (under) expenses	<u>(3,794,640)</u>	<u>(544,834.28)</u>	<u>(544,834.28)</u>
45070 Net Inc. (Dec.) Fair Value of Inv.	(1,707,225)	42,085.27	42,085.27
45100 Net Inc. (Dec.) Fair Value of Inv.	<u>3,718,444</u>	<u>(869,403.04)</u>	<u>(869,403.04)</u>
Net income (loss)	<u>(1,783,422)</u>	<u>(1,372,152.05)</u>	<u>(1,372,152.05)</u>