

City of Alexandria Firefighters & Police Officers Pension Plan
 Summary of Activity 2010
 Combined Pension and Disability Report (*Disability data added August 2010*)

	Beginning Balance	Employer / Employee Contributions	Transferred Assets	Benefits, Lump Sums Expenses	Earnings	Dividends	Realized Gains (Losses)	Unrealized Appreciation (Depreciation)	Investment Fees	Ending Balance	
2010											
January	\$127,991,868	\$724,754	-\$50,000	-\$397,627	\$108,395	\$0	\$504	-\$4,012,730	\$0	\$124,365,164	
February	\$124,365,164	\$706,141	\$0	-\$377,128	\$135,471	\$0	\$0	\$2,533,436	\$0	\$127,363,084	
March	\$127,363,084	\$712,999	-\$1,000,000	-\$376,836	\$123,950	\$2,783	\$88,764	\$5,355,164	\$0	\$132,269,908	
1st Quarter	\$127,991,868	\$2,143,893	-\$1,050,000	-\$1,151,591	\$367,817	\$2,783	\$89,268	\$3,875,871	\$0	\$132,269,908	
April	\$132,269,908	\$728,435	\$0	-\$906,553	\$110,269	\$0	\$51,690	\$2,322,304	\$0	\$134,576,053	
May	\$134,576,053	\$720,124	-\$150,000	-\$395,893	\$193,872	\$4,661	\$1,647	-\$8,323,736	\$0	\$126,626,729	
June	\$126,626,729	\$736,838	-\$2,799,360	-\$422,485	\$154,825	\$0	\$370,925	-\$3,873,779	\$0	\$120,622,796	
2nd Quarter	\$132,269,908	\$2,185,397	-\$2,949,360	-\$1,724,931	\$458,965	\$4,661	\$424,263	-\$9,875,211	\$0	\$120,793,693	
July	\$120,622,796	\$1,101,161	\$267,718	-\$420,745	\$110,251	\$537	-\$759	\$6,482,835	\$0	\$128,131,595	
August	\$138,729,902	\$1,947,271	\$0	-\$565,112	\$142,516	\$0	\$10,710	-\$4,020,304	\$0	\$136,244,983	
September	\$136,420,408	\$842,178	-\$1,200,000	-\$576,295	\$1,211,608	\$0	-\$178,835	\$9,756,812	\$0	\$146,274,590	
3rd Quarter	\$120,622,796	\$3,890,610	-\$932,282	-\$1,562,152	\$1,464,376	\$537	-\$168,883	\$12,219,343	\$0	\$135,534,345	
October	\$146,274,590	\$853,374	\$0	-\$668,421	\$63,425	\$0	\$16,382	\$3,403,649	\$0	\$149,849,249	
November	\$149,849,249	\$817,904	\$0	-\$616,631	\$123,504	\$0	\$707,643	-\$474,887	\$0	\$150,407,764	
December	\$150,407,764	\$1,260,257	\$0	-\$965,772	\$173,941	\$0	\$170,534	\$6,218,259	\$0	\$156,776,929	
4th Quarter											
	Beginning Balance	Employer / Employee Contributions	Transferred Assets	Benefits, Lump Sums Expenses	Earnings	Dividends	Realized Gains (Losses)	Unrealized Appreciation (Depreciation)	Investment Fees	Ending Balance	With Limited Partnerships
2010 TOTAL	\$127,991,868	\$11,151,435	-\$4,931,642	-\$6,689,498	\$2,652,028	\$7,982	\$1,239,206	\$15,367,024	\$0	\$156,776,929	\$168,737,708
2009 TOTAL	\$95,942,082	\$9,877,696	-\$614,977	-\$4,535,227	\$1,874,287	\$0	-\$1,314,823	\$26,762,831	\$0	\$127,991,868	\$132,534,028
2008 TOTAL	\$127,161,040	\$9,202,020	\$0	-\$3,895,464	\$4,360,841	\$0	-\$1,072,574	-\$39,813,781	\$0	\$95,942,082	\$101,722,649
2007 TOTAL	\$108,467,737	\$14,299,966	-\$3,787,000	-\$3,817,803	\$3,515,623	\$174,501	\$3,000,107	\$5,307,910	\$0	\$127,161,040	\$133,864,404
2006 TOTAL	\$95,121,254	\$8,420,067	-\$2,500,000	-\$2,842,543	\$3,045,248	\$0	\$8,947,630	-\$1,723,919	\$0	\$108,467,737	\$110,967,737
2005 TOTAL	\$85,065,847	\$7,378,504	\$0	-\$1,934,656	\$1,978,863	\$771,889	-\$491,013	\$2,700,039	-\$348,220	\$95,121,254	\$95,121,254

NOTES:

	Private Equity	Real Estate	Timber
Some or all estimates based on lagging data from fund manager	\$1,875,071	\$7,943,411	\$2,142,297
		12/31/2010	

- The purpose of this document is to demonstrate that contributions to the pension system are being paid on a timely basis and to facilitate comparison to prior periods. The employee contributions and general fund transfer of employer contributions are made a week after the pay period ends.
- Totals may not agree due to rounding.
- The bulk of the assets transferred are for the purchase of off platform investments (real estate, timber, and private equity).
- Source of data for large table: Prudential as of August 2010 for pension and disability
- Inclusion of disability assets is recorded as "Transferred Assets" in August 2010. The actual transfer was a gradual process over several months (June - August 2010).
- The Employer/Employee Contribution column does not include the employer contributions of roughly \$75,000 annually for the excess plan (restoration plan).