

**BARRINGTON HILLS POLICE PENSION FUND
SUMMARY STATISTICS
JUNE 20, 2010**

BALANCE SHEET SUMMARY

| ASSETS | <u>Beginning Bal</u> | <u>Changes</u> | <u>Ending Bal</u> |
|---|------------------------|----------------------|------------------------|
| <u>Cash and Investments</u> | | | |
| Demand Deposits | \$ 187,964.84 | \$ 78,773.22 | \$ 266,738.06 |
| U.S. Gov't and Agencies | 2,643,177.97 | (45,785.59) | 2,597,392.38 |
| Mutual Funds | 925,005.01 | (36,640.35) | 888,364.66 |
| Total Cash and Investments | \$ 3,756,147.82 | \$ (3,652.72) | \$ 3,752,495.10 |
| <u>Receivables</u> | | | |
| Accrued Interest | 13,284.97 | - | 13,284.97 |
| Total Receivables | \$ 13,284.97 | \$ - | \$ 13,284.97 |
| TOTAL ASSETS | \$ 3,769,432.79 | \$ (3,652.72) | \$ 3,765,780.07 |
| LIABILITIES | | | |
| Accrued Expense | \$ 4,147.37 | - | \$ 4,147.37 |
| Due to Municipality | 18,359.00 | - | 18,359.00 |
| TOTAL LIABILITES | \$ 22,506.37 | \$ - | \$ 22,506.37 |
| FUND BALANCE | 3,400,773.61 | - | 3,400,773.61 |
| TOTAL LIABILITIES AND FUND BALANCE | \$ 3,423,279.98 | \$ - | \$ 3,423,279.98 |
| EXCESS REVENUES OVER EXPENSES | \$ 346,152.81 | \$ (3,652.72) | \$ 342,500.09 |

PORTFOLIO ALLOCATION SUMMARY

| <u>Cost</u> | <u>Book Value</u> | <u>Market Value</u> | <u>% of Portfolio</u> |
|------------------------|------------------------|------------------------|-----------------------|
| \$ 266,738.06 | \$ 266,738.06 | \$ 266,738.06 | 7.00% |
| 2,478,263.40 | 2,597,392.38 | 2,597,392.38 | 69.00% |
| 888,364.66 | 888,364.66 | 888,364.66 | 24.00% |
| \$ 3,633,366.12 | \$ 3,752,495.10 | \$ 3,752,495.10 | 100.00% |

INCOME STATEMENT SUMMARY

| REVENUES | <u>Month to Date</u> | <u>Year to Date</u> |
|-----------------------------|----------------------|----------------------|
| Municipal Contributions | \$ 17,614.14 | \$ 343,583.80 |
| Member Contributions | 14,061.24 | 84,607.49 |
| Investment Income | (17,012.13) | 35,128.60 |
| TOTAL REVENUES | \$ 14,663.25 | \$ 463,319.89 |
| EXPENSES | | |
| Pensions and Benefits | 18,315.97 | 109,895.82 |
| Professional Svcs. Expenses | - | 5,073.15 |
| Insurance Expenses | - | - |
| Other Expenses | - | 843.39 |
| Investment Expenses | - | 5,007.44 |
| TOTAL EXPENSES | \$ 18,315.97 | \$ 120,819.80 |
| NET INCOME | \$ (3,652.72) | \$ 342,500.09 |