

Fiduciary
Legacy System Cash Basis Report
Combining Statement of Changes in Fiduciary Net Assets
Pension Trust Funds
For the Year Ended December 31, 2008

	<u>Pension 1</u>	<u>Pension 2</u>	<u>Total</u>
ADDITIONS:			
Gifts and Contributions	\$ 125,000	\$ 250,000	\$ 375,000
Interest, Dividends, and Other Investment Income	50,000	100,000	150,000
Net Increase (Decrease) in Fair Value of Investments	<u>12,000</u>	<u>24,000</u>	<u>36,000</u>
<i>Total Additions</i>	<u>187,000</u>	<u>374,000</u>	<u>561,000</u>
DEDUCTIONS:			
Benefits	150,000	300,000	450,000
Administrative Expenses	<u>25,000</u>	<u>50,000</u>	<u>75,000</u>
<i>Total Deductions</i>	<u>175,000</u>	<u>350,000</u>	<u>525,000</u>
<i>Change in Net Assets</i>	<u>12,000</u>	<u>24,000</u>	<u>36,000</u>
<i>Net Assets Beginning of Year</i>	800,000	1,600,000	2,400,000
<i>Prior Year Encumbrances Appropriated</i>	<u>200,000</u>	<u>400,000</u>	<u>600,000</u>
<i>Net Assets End of Year</i>	<u>\$ 1,012,000</u>	<u>\$ 2,024,000</u>	<u>\$ 3,036,000</u>