

**NOTICE OF PUBLIC MEETING
OF THE CITY OF COTTONWOOD
ALTERNATE PENSION AND BENEFIT PLAN BOARD OF DIRECTORS**

Pursuant to A.R.S. §38-431.02 notice is hereby given to the members of the Alternate Pension and Benefit Plan Board of Directors of the City of Cottonwood and to the general public that the Alternate Pension and Benefit Plan Board of Directors of the City of Cottonwood will hold their Annual Meeting, which is open to the public on:

December 19, 2011, 10:00 A.M.
Public Safety Building Fire Department Conference Room
199 S. 6th Street
Cottonwood, Arizona

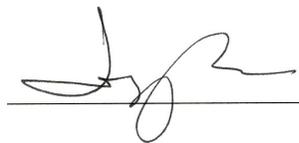
The amended agenda for the meeting is as follows:

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF THE MINUTES – DECEMBER 17, 2010
4. NEW BUSINESS:
 - A. INTRODUCTION OF NEW BOARD MEMBERS
 - B. DISCUSSION ON REVISION OF PLAN TO INCLUDE:
 - i. ELIGIBILITY
 - ii. ALLOCATION OF CONTRIBUTION
 - iii. PARTICIPATION
 - C. PRESENTATION OF ANNUAL REPORT – PENSION FUND
5. ADJOURNMENT

A copy of the agenda for the meeting will be available at the Cottonwood City Hall, 827 North Main Street, Cottonwood, Arizona, at least twenty-four (24) hours in advance of the meeting

Dated: December 12, 2010

CITY OF COTTONWOOD



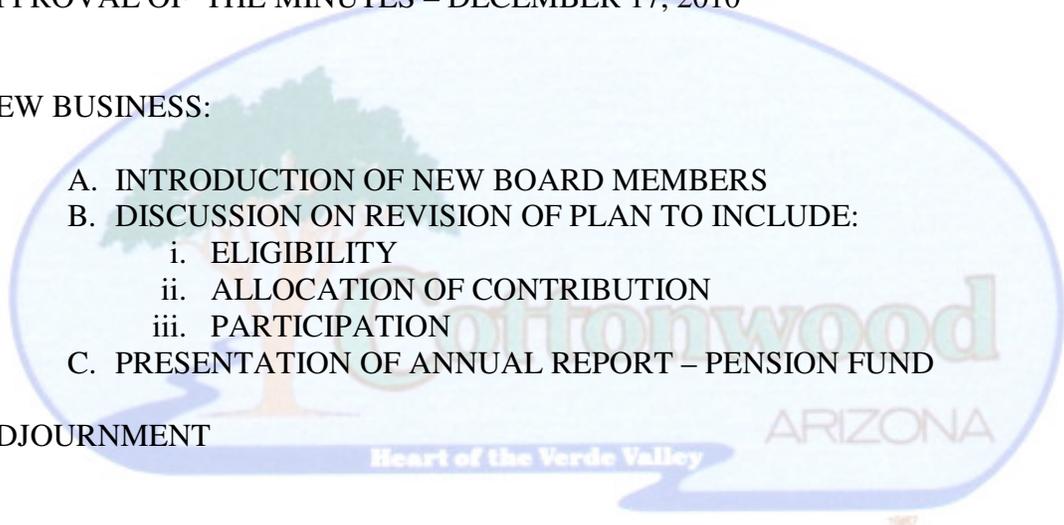
JESUS R.RODRIGUEZ, ADMINISTRATIVE SERVICES GENERAL MANAGER

AMENDED AGENDA

ANNUAL MEETING OF THE CITY OF COTTONWOOD ALTERNATE PENSION AND BENEFIT PLAN BOARD, COTTONWOOD, ARIZONA, TO BE HELD DECEMBER 19, 2011 AT 10:00 A.M. AT THE COTTONWOOD PUBLIC SAFETY BUILDING - FIRE DEPARTMENT CONFERENCE ROOM, 199 SOUTH 6TH ST., COTTONWOOD, ARIZONA.

The amended agenda for the meeting is as follows:

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF THE MINUTES – DECEMBER 17, 2010
6. NEW BUSINESS:
 - A. INTRODUCTION OF NEW BOARD MEMBERS
 - B. DISCUSSION ON REVISION OF PLAN TO INCLUDE:
 - i. ELIGIBILITY
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 - C. PRESENTATION OF ANNUAL REPORT – PENSION FUND
4. ADJOURNMENT



MINUTES OF THE ANNUAL MEETING OF THE CITY OF COTTONWOOD ALTERNATE
PENSION AND BENEFIT PLAN BOARD HELD DECEMBER 17, 2010 AT 8:30 A.M. AT
THE COTTONWOOD PUBLIC SAFETY BUILDING FIRE DEPARTMENT CONFERENCE
ROOM, 191 SOUTH 6TH ST., COTTONWOOD, ARIZONA

Chief Casson started the meeting at 8:35 a.m. Roll call was taken as follows:

Board Members Present

Mike Casson, Fire Chief
Diane Joens, Mayor
Rudy Rodriguez, Board Secretary/Treasurer
Ben Krammer, Firefighter

Board Members Absent

No Volunteer Firefighter Members

Approval of the Board Minutes of December 21, 2009

Mayor Joens motioned to approve the minutes as presented. Secretary Rodriguez seconded the motion and it was approved unanimously.

New Business

PRESENTATION OF ANNUAL REPORT – PENSION FUND - Board Secretary Rodriguez presents the Trust's Annual Report showing an increase of \$10,134.21 over last year to \$128,102.53. It was a rough year with several members leaving the Trust and taking large sums of money with them, however the value of the investments increase by \$12,594.51.

FY 2010 will be the final year the City contributes \$3,600 to the Trust to cover retirement costs for two retired firefighters. The Board reviewed the investments and the distributions and decided that a meeting will be necessary after a new group of volunteers are hired in February.

The Board voted to approve the Annual Report with Board member Casson making the motion, and a second from Secretary Rodriguez. The vote of the board was unanimous.

Adjournment

With no other business at hand, Secretary Rodriguez made a motion to adjourn, and a second came from mayor Joens. The vote of the board was unanimous.

ATTEST:

Jesus R. Rodriguez, Board Secretary/ Treasurer

To: Alternate Pension & Benefits Fund Board Members December 19, 2011

From: Rudy Rodriguez, Administrative Services General Manager & Board Secretary

Subject: Annual Report - Alternate Pension & Benefit Fund

Attached for Board approval is the Annual Report for the Alternate Pension & Benefit Fund as of June 30, 2011. The market value of the volunteer's portfolio as on June 30, 2011 was \$195,755.38 and is broken down as depicted below

ITEM DESCRIPTION	@ 06/30/2010	@ 06/30/2011
Fund Balance – Volunteers	\$125,436.08	\$170,590.33
Segregated Account for Fred Hayman	29,598.74	37,409.79
Cash & Cash Equivalents	11,287.83	15,455.67
Due to City General Fund	-28,085.91	-27,700.41
Trust Balance	<u>\$138,236.74</u>	<u>\$195,755.38</u>
Prior Years Unallocated Fire Premium Insurance ¹	0	0
Adjusted Trust Balance	<u>\$138,236.74</u>	<u>\$195,755.38</u>
Market Value of Account, June 30, 2010		\$138,236.74
Adjustments:		
Premium Tax Contribution ²	23,046.70	
EE/ER Contributions	518.56	
457 Def Comp Contributions	1,994.69	
Distributions	-3,482.90	
Total Adjustments		<u>22,077.05</u>
Balance		<u>160,313.79</u>
Market Value of Account, June 30, 2011		195,755.38
Net Change in Value		\$35,441.59

The Trust had interest/dividend income of \$4,498.45 during the course of the year. Fees and IRS taxes totaled \$11,161.97, and gains of \$42,105.11. The total change in net value taking all of these changes into consideration was \$35,441.59. All this activity produced a net market value of the overall portfolio of \$195,755.38.

As a reminder, a couple of years ago, the Board set up a reserve account to be distributed at the board's discretion. That fund has grown to \$151,000 as on June 30, 2011.

¹ There is no unallocated Fire Premium Insurance due.

² The amount of fire premium is reflected here for the year ending June 30, 2011.

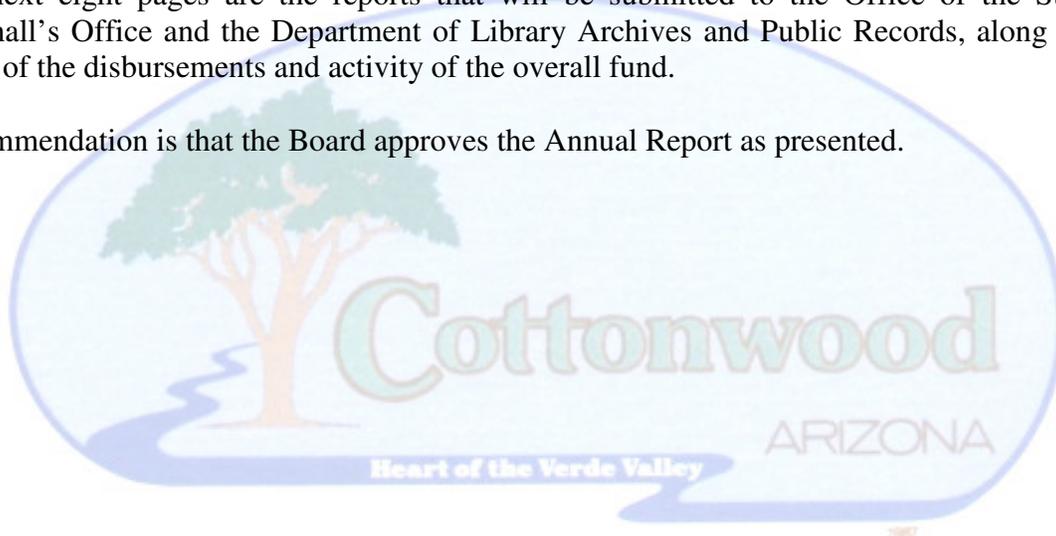
There were two individuals that retired some time back and continue to be reflected in the plan.

The following disbursements are presented for Board approval:

<u>Payee</u>	<u>Amount</u>	<u>Reason</u>
Retirees		
Eugene Ortiz	\$1,800.00	Retirement Benefits
Terry Tasa	1,661.49	Retirement Benefits
Rick Wintermute	21.41	Contribution Reimbursement
Total	<u>\$3,482.90</u>	

The next eight pages are the reports that will be submitted to the Office of the State Fire Marshall's Office and the Department of Library Archives and Public Records, along with the detail of the disbursements and activity of the overall fund.

Recommendation is that the Board approves the Annual Report as presented.



REPORT OF VOLUNTEER FIRE FIGHTERS RELIEF AND PENSION FUND

This form is for use by fire departments and fire districts that maintain a fund for fire fighters
NOT covered by the Arizona Public Safety Personnel Retirement System.

Page 1

Name of Department or District Cottonwood Fire District Alternate Pension/Benefit Plan
 Report of Fund Year Ended June 30, 2011
 Signature of Secretary [Signature] Printed Name Jesus R. Rodriguez
 Business Address 827 N. Main St. City: Cottonwood Arizona Zip Code 86326
 Business Hours Telephone Number (928) 340-2110 Email Address rodriguez@cottonwoodaz.us
 Type of Fund: A.R.S. Title 9, Chapter 8, Article 3 Volunteer Fund Investments managed by FFRPF Treasurer h
 A.R.S. Title 9, Chapter 8, Article 4 Volunteer Fund Investments managed by Purchased Alternate Pension Plan u
 A.R.S. Title 38, Chapter 5, Article 4 Public Safety Personnel Retirement System u
(Checked Box(es))

Revenues:

Monies received from 2% premium		
Tax distribution/Company	23,046.70	
Interest earnings	44,608.87	
Employer Contributions	518.56	
Total		
Revenues.....		68,174.13

Expenditures:

Refund payments		
Relief payments		
Disability payments		
Death Benefit payments		
Article 3 Pension payments		
Article 4 Pension payments (paid/volunteer)		
(paid/volunteer)	-3,482.90	
Payment to Private Fire Company		
Which covers pension liability		
Professional Services (legal, auditing, etc.)	-11,161.97	
Total		
Expenditures.....		-14,644.48
Excess of Revenue over/under Expenditures.....		53,529.33
Year's Beginning Balance.....		136,236.74
Year's Ending Balance.....		<u>\$ 189,766.07</u>

“Notwithstanding the provisions of Subsection A and C of this Section, if the board of trustees of a fire district assumes the responsibility for investing and reinvesting the funds pursuant to Section 9-957, Subsection B, the duties of the treasurer may be performed by a member of the board elected by the board. If the duties of the treasurer are performed by a member of the board, he shall be bonded for an amount determined by the board which amount shall not be less than the maximum amount of funds in the account at any one time during the previous year.”

If a member of the board of trustees is treasurer of the fund, you must attach current PROOF OF BOND A.R.S. 9-955.D

SECRETARY'S REPORT OF FIRE FIGHTERS RELIEF AND PENSION FUND

Page 2

FUND DISTRIBUTIONS AUTHORIZED DURING FISCAL YEAR 2011

Types of distribution include REFUND, RELIEF, DISABILITY, DEATH BENEFIT, ARTICLE 3 PENSION, OR ARTICLE 4 PENSION. Under A.R.S. Title 9, Chapter 8, you must list name of each beneficiary and amount distributed to each account.
Please make sufficient copies to meet your needs or attach a separate list (report).

<u>TYPE OF DISTRIBUTION</u>	<u>NAME OF BENEFICIARY</u>	<u>AMOUNT DISTRIBUTED</u>
Contribution Reimbursement	Wintermute, Rick	\$ 21.41

ANNUAL AUDIT. The board shall cause an annual audit and report of the fund. (A.R.S. 9-956. Subsection A.)

The law no longer requires an audit by a certified public accountant; however the audit cannot be done by a member of the Pension Fund Board of Trustees nor by a potential beneficiary of the pension fund. It must be done by an outside source.

REPORTING REQUIREMENTS

A COPY OF THIS REPORT AND A COPY OF THE ANNUAL AUDIT SHALL BE SENT TO:
(A.R.S. 9-956, Subsection C).

Office of the State Fire Marshal, 1110 West Washington, Suite #100, Phoenix, Arizona 85007.

If the annual pension fund report is not received by the state fire marshal by the CLOSE OF BUSINESS ON January 31, 2008 the participating fire district is not eligible to receive its share of fire insurance premium tax monies under section 9-952. A.R.S. 9-956, (D).

Cottonwood Volunteer Fire Department Retirement Trust

Statement of Fund Balances
For the plan year ending June 30, 2011

Assets:

Cash	LPL Cash Account	14,386.02
	Am Funds Money Market	600.01
	City Account	-27,700.41
	Accrued 457/ER Contribution	<u>469.64</u>
	Total Cash	-12,244.74

Investments

	Alger Institutional Fund	10,095.29
	American Beacon Fund	11,191.14
	Artio Global Investment Funds	11,287.28
	Artisan Funds Inc Small Cap	9,518.24
	Columbia Funds Marsico Growth Fund	18,834.52
	First Eagle Funds Inc Global Fund	8,095.81
	Forward Funds Inc International	3,634.73
	Ivy Funds Global Natural Resource	14,856.09
	MFS Series Trust I Value Fund	16,742.06
	Morgan Stanley Instl Fund	9,889.92
	Pimco Funds Pac Invt Mgm	11,292.68
	Ridgeworth Funds	5,005.60
	Thornburg Invt Tr Value Fund CL I	21,586.61
	Wt Mutual Fund CRM Mid Cap Value Fund	18,560.37
	Segregated Accounts for Fred Hayman	
	Am Funds Europacific Growth Fund	20,876.11
	Am Funds Income Fund of America	<u>16,533.68</u>
	Total Investments	<u>208,000.12</u>
	Total Assets	<u>195,755.38</u>

Liabilites and Equities

	Participant's Equities	195,755.38
	Total Liabilities and Equities	<u>195,755.38</u>

Cottonwood Volunteer Fire Department Retirement Trust

*Statement of Fund Balances
For the plan year ending June 30, 2011*

Market Value of Account, June 30, 2010 138,236.74

Adjustments:

Premium Tax Contributions/Company Cont.	23,046.70
Employee Contributions	0.00
Employer Contributions	518.56
457 Def Comp Contributions	1,994.69
Distributions	<u>-3,482.90</u>

Total Adjustments 22,077.05

Balance 160,313.79

Market Value of Account, June 30, 2011 195,755.38

Net Change in Value 35,441.59

Summary of Changes

Income:

Interest and Dividends	4,498.45
Other Income	<u>0.00</u>

Total Income 4,498.45

Expense:

Fees	-3,935.61
Taxes to IRS	<u>-7,226.36</u>

Total Expense -11,161.97

Market Value Changes:

Realized Gains(losses)	0.00
Unrealized Gains(losses)	<u>42,105.11</u>

Total Change in Market Value 42,105.11

Net Change in Value 35,441.59

COTTONWOOD FIRE DEPARTMENT ALTERNATE PENSION & BENEFIT PLAN
STATEMENT OF ACCOUNTS
I For the Period 07/01/10 to 06/30/11

Name	Begin	End	Years	Vest	Vested									
Account	ST	Balance	Units	Contributions	Earnings	Forfeitures	Payouts	Balance	Service	%	Balance			

ALTHEIDE, ERIC														
COMPANY	IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00			
ER ACCT		0.00		16.25	0.00	0.00	0.00	16.25		0.00%	0.00			
457 DEF COMP		0.00		16.25	0.00	0.00	0.00	16.25		100.00%	16.25			
TOTAL		0.00		32.50	0.00	0.00	0.00	32.50			16.25			
BOYD, JUDY														
COMPANY	A	1,359.71	0.00	0.00	344.92	0.00	0.00	1,704.63	9.00	90.00%	1,534.17			
EE ACCT		67.58		0.00	17.14	0.00	0.00	84.72		100.00%	84.72			
ER ACCT		111.21		2.03	28.21	0.00	0.00	141.45		90.00%	127.31			
457 DEF COMP		87.28		4.05	22.14	0.00	0.00	113.47		100.00%	113.47			
TOTAL		1,625.78		6.08	412.41	0.00	0.00	2,044.27			1,859.66			
CASSON, BRADY														
COMPANY	TB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00%	0.00			
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00			
ER ACCT		304.50		0.00	77.24	0.00	0.00	381.74		0.00%	0.00			
457 DEF COMP		1,234.21		0.00	313.09	0.00	0.00	1,547.30		100.00%	1,547.30			
TOTAL		1,538.71		0.00	390.33	0.00	0.00	1,929.04			1,547.30			
DOERKSEN, JEREMY														
COMPANY	V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	100.00%	0.00			
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00			
ER ACCT		9.15		0.00	2.32	0.00	0.00	11.47		100.00%	11.47			
457 DEF COMP		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00			
TOTAL		9.15		0.00	2.32	0.00	0.00	11.47			11.47			
GEORGE, BRANDON														
COMPANY	IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00%	0.00			
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00			
ER ACCT		0.00		50.46	0.00	0.00	0.00	50.46		0.00%	0.00			
457 DEF COMP		0.00		50.46	0.00	0.00	0.00	50.46		100.00%	50.46			
TOTAL		0.00		100.92	0.00	0.00	0.00	100.92			50.46			
HAYMAN, FRED (SEG)														
COMPANY	R	29,072.93	0.00	0.00	7,811.05	0.00	0.00	36,883.98	15.00	100.00%	36,883.98			
EE ACCT		417.97		0.00	0.00	0.00	0.00	417.97		100.00%	417.97			
ER ACCT		107.81		0.00	0.00	0.00	0.00	107.81		100.00%	107.81			
457 DEF COMP		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00			
TOTAL		29,598.71		0.00	7,811.05	0.00	0.00	37,409.76			37,409.76			
HARKEY, CODY														
COMPANY	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00%	0.00			
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00			
ER ACCT		416.12		140.43	105.56	0.00	0.00	662.11		0.00%	0.00			
457 DEF COMP		502.64		421.29	127.51	0.00	0.00	1,051.44		100.00%	1,051.44			
TOTAL		918.76		561.72	233.07	0.00	0.00	1,713.55			1,051.44			

COTTONWOOD FIRE DEPARTMENT ALTERNATE PENSION & BENEFIT PLAN
STATEMENT OF ACCOUNTS
I For the Period 07/01/10 to 06/30/11

Name	Begin	End	Years	Vest	Vested						
Account	ST	Balance	Units	Contributions	Earnings	Forfeitures	Payouts	Balance	Service	%	Balance
HELGESON, KELLY											
COMPANY	IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
ER ACCT		0.00		129.53	0.00	0.00	0.00	129.53		0.00%	0.00
457 DEF COMP		0.00		1,295.27	0.00	0.00	0.00	1,295.27		100.00%	1,295.27
TOTAL		0.00		1,424.80	0.00	0.00	0.00	1,424.80			1,295.27
JAMES, IAN											
COMPANY	TB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
ER ACCT		5.86		0.00	1.49	0.00	0.00	7.35		0.00%	0.00
457 DEF COMP		58.55		0.00	14.85	0.00	0.00	73.40		100.00%	73.40
TOTAL		64.41		0.00	16.34	0.00	0.00	80.75			73.40
JOHNSON, BRADLEY											
COMPANY	TB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
ER ACCT		8.58		0.00	2.18	0.00	0.00	10.76		0.00%	0.00
457 DEF COMP		17.17		0.00	4.36	0.00	0.00	21.53		100.00%	21.53
TOTAL		25.75		0.00	6.54	0.00	0.00	32.29			21.53
MATSON, ROBERT											
COMPANY	IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
ER ACCT		0.00		16.25	0.00	0.00	0.00	16.25		0.00%	0.00
457 DEF COMP		0.00		16.25	0.00	0.00	0.00	16.25		100.00%	16.25
TOTAL		0.00		32.50	0.00	0.00	0.00	32.50			16.25
MAXWELL, MATTHEW											
COMPANY	TB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00%	0.00
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
ER ACCT		44.31		0.00	11.24	0.00	0.00	55.55		0.00%	0.00
457 DEF COMP		44.31		0.00	11.24	0.00	0.00	55.55		100.00%	55.55
TOTAL		88.62		0.00	22.48	0.00	0.00	111.10			55.55
NORMAN, DUSTIN											
COMPANY	TB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00%	0.00
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
ER ACCT		60.54		0.00	15.36	0.00	0.00	75.90		0.00%	0.00
457 DEF COMP		121.08		0.00	30.71	0.00	0.00	151.79		100.00%	151.79
TOTAL		181.62		0.00	46.07	0.00	0.00	227.69			151.79
ODELL, JOE											
COMPANY	TB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
ER ACCT		0.00		0.00	0.00	0.00	0.00	0.00		0.00%	0.00
457 DEF COMP		103.95		0.00	26.37	0.00	0.00	130.32		100.00%	130.32
TOTAL		103.95		0.00	26.37	0.00	0.00	130.32			130.32

COTTONWOOD FIRE DEPARTMENT ALTERNATE PENSION & BENEFIT PLAN
STATEMENT OF ACCOUNTS
I For the Period 07/01/10 to 06/30/11

Name Account	ST	Begin Balance	Units	Contributions	Earnings	Forfeitures	Payouts	End Balance	Years Service	Vest %	Vested Balance
PENNINGTON, JEFFREY											
COMPANY	TB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
ER ACCT		0.50		0.00	0.13	0.00	0.00	0.63		0.00%	0.00
457 DEF COMP		1.01		0.00	0.26	0.00	0.00	1.27		100.00%	1.27
TOTAL		1.51		0.00	0.39	0.00	0.00	1.90			1.27
ORTIZ, EUGENE L.											
COMPANY	R	0.00	0.00	1,800.00	0.00	0.00	-1,800.00	0.00	25.00	100.00%	0.00
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
ER ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
457 DEF COMP		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
TOTAL		0.00		1,800.00	0.00	0.00	-1,800.00	0.00			0.00
STOKES, ROBERT											
COMPANY	IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
ER ACCT		0.00		131.86	0.00	0.00	0.00	131.86		0.00%	0.00
457 DEF COMP		0.00		131.86	0.00	0.00	0.00	131.86		100.00%	131.86
TOTAL		0.00		263.72	0.00	0.00	0.00	263.72			131.86
TASA, EUGENE L.											
COMPANY	R	0.00	0.00	1,661.49	0.00	0.00	-1,661.49	0.00	25.00	100.00%	0.00
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
ER ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
457 DEF COMP		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
TOTAL		0.00		1,661.49	0.00	0.00	-1,661.49	0.00			0.00
VILLEGAS, CHRIS											
COMPANY	IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
ER ACCT		0.00		4.26	0.00	0.00	0.00	4.26		0.00%	0.00
457 DEF COMP		0.00		4.26	0.00	0.00	0.00	4.26		100.00%	4.26
TOTAL		0.00		8.52	0.00	0.00	0.00	8.52			4.26
VALEAN, PAUL											
COMPANY	IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
ER ACCT		0.00		11.25	0.00	0.00	0.00	11.25		0.00%	0.00
457 DEF COMP		0.00		22.50	0.00	0.00	0.00	22.50		100.00%	22.50
TOTAL		0.00		33.75	0.00	0.00	0.00	33.75			22.50
WIATROLIK, PATRICK											
COMPANY	IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00
ER ACCT		0.00		16.25	0.00	0.00	0.00	16.25		0.00%	0.00
457 DEF COMP		0.00		32.50	0.00	0.00	0.00	32.50		100.00%	32.50
TOTAL		0.00		48.75	0.00	0.00	0.00	48.75			32.50

COTTONWOOD FIRE DEPARTMENT ALTERNATE PENSION & BENEFIT PLAN
STATEMENT OF ACCOUNTS

I For the Period 07/01/10 to 06/30/11

Name	Begin	End	Years	Vest	Vested							
Account	ST	Balance	Units	Contributions	Earnings	Forfeitures	Payouts	Balance	Service	%	Balance	
WINTERMUTE, RICK												
COMPANY	TB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EE ACCT		0.00		0.00	0.00	0.00	0.00	0.00		100.00%	0.00	0.00
ER ACCT		15.29		0.00	0.00	-15.29	0.00	0.00		0.00%	0.00	0.00
457 DEF COMP		21.41		0.00	0.00	0.00	-21.41	0.00		100.00%	0.00	0.00
TOTAL		36.70		0.00	0.00	-15.29	-21.41	0.00				0.00
SUSPENSE ACCOUNT												
COMPANY		104,363.38		19,264.87	26,474.23	15.29	0.00	150,117.77				
TOTAL		104,363.38		19,264.87	26,474.23	15.29	0.00	150,117.77				
CASE TOTALS												
COMPANY/PREM TAX		134,796.02	0.01	22,726.36	34,630.20	15.29	-3,461.49	188,706.38				38,418.15
EE ACCT		485.55		0.00	17.14	0.00	0.00	502.69				502.69
ER ACCT		1,083.87		518.57	243.73	-15.29	0.00	1,830.88				246.59
457 DEF COMP		2,191.61		1,994.69	550.53	0.00	-21.41	4,715.42				4,715.42
TOTAL		138,557.05		25,239.62	35,441.60	0.00	-3,482.90	195,755.37				43,882.84

* 55 Yrs