



January 24, 2013

Office of the State Fire Marshal
1110 W. Washington, Suite #100
Phoenix, AZ 85007-2935

RE: Annual Report for the City of Cottonwood Fire Department Alternate Pension & Benefit Plan Fund

Enclosed are the required annual reports for the Alternate Pension and Benefit Plan Fund for the City of Cottonwood Fire Department and the Annual Meeting information.

Our Annual Audit has been completed and the Comprehensive Annual Financial Report (CAFR) has been posted on the City's website and can be found at <http://www.cottonwoodaz.gov/finance/cafr2012.pdf>. If there is anything missing from these submitted reports, please call me at (928) 340-2710.

Best regards,



Jesus R. Rodriguez, CGFM
Administrative Services General Manager, Board Secretary

xc: Mike Kuykendall, Cottonwood Fire Chief
Department of Library Archives



January 24, 2013

Department of Library
Archives & Public Records
State Capital, 1700 W. Washington
Phoenix, AZ 85007

RE: Annual Report for the City of Cottonwood Fire Department Alternate Pension & Benefit Plan Fund

Enclosed are the required annual reports for the Alternate Pension and Benefit Plan Fund for the City of Cottonwood Fire Department and the Annual Meeting information.

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Best regards,


Jesus R. Rodriguez, CGFM
Administrative Services General Manager, Board Secretary

xc: Mike Kuykendall, Cottonwood Fire Chief
Office of the Fire Marshall

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
 Mailing Address: 816 N. Main St City: Cottonwood Arizona, Zip Code : 86326
 Report of Fund for Fiscal Year Ended June 30, 2012
 Signature of Secretary _____ Printed Name: Jesus R. Rodriques, CGFM
 Board Chairperson: _____
 Business Address: 816 N. Main St City: Cottonwood Arizona, Zip Code _____
 Business Hours Telephone Number (928)634-0060 Email Address: rrodiguez@cottonwoodaz.gov

Type of Fund:

- A.R.S. § Title 9, Chapter 8, Article 3 Volunteer Fund Investments managed by FFRPF Treasurer
 - A.R.S. § Title 9, Chapter 8, Article 4 Volunteer Fund Investments managed by Purchased Alternate Pension Plan
- (Check 1 Box)

Revenues:

Monies received from 2% premium tax distribution	<u>22,391.46</u>	
Interest earnings	<u>-22,981.35</u>	
Employees' contributions	<u>1,006.15</u>	
Employer's contribution	<u> </u>	
Total Revenues		<u>416.26</u>

Expenditures:

Refund payments	<u> </u>	
Relief payments	<u> </u>	
Disability payments	<u> </u>	
Death Benefit payments	<u> </u>	
Article 3 Pension payments	<u> </u>	
Article 4 Pension distributions (paid/volunteer)	<u>-3,600.00</u>	
Payment to Private Fire Company which covers pension liability	<u> </u>	
Professional Services (legal, auditing, etc.)	<u>4,035.44</u>	
Total Expenditures.....		<u>-7,635.44</u>
Excess of Revenue over (under) Expenditures.....		<u>-7,219.18</u>
Year's Beginning Balance.....		<u>191,401.42</u>
Year's Ending Balance.....		<u>\$184,182.20</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

REPORT OF VOLUNTEER FIRE FIGHTERS RELIEF AND PENSION FUND

(Page 2)

FUND DISTRIBUTIONS AUTHORIZED DURING FISCAL YEAR 2012

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

TYPE OF DISTRIBUTION	NAME OF BENEFICIARY	AMOUNT DISTRIBUTED
<u>Retirees</u>		
Retirement Benefits	Eugene Ortiz	\$1,800.00
Retirement Benefits	Terry Tasa	1,800.00
<u>Reimbursements</u>		
Contribution Reimbursement	Cody Harkey	1,198.00
Contribution Reimbursement	Kelly Helgeson	2,943.91
Contribution Reimbursement	Carson Ramirex	102.75
Contribution Reimbursement	Shay O'Neil	10.00
Contribution Reimbursement	Jeffrey Pennington	1.63
Contribution Reimbursement	Robert Strokes	238.70
Contribution Reimbursement	Chris Villegas	7.34
Contribution Reimbursement	Paul Valean	89.10
Contribution Reimbursement	Patrick Wiatrolik	956.25
Contribution Reimbursement	Graig Yuhas	98.45
	Total	<u><u>\$9,246.13</u></u>

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

AND

Department of Library, Archives and Public Records, State Capitol, 1700 West Washington, Phoenix, AZ 85007.

If the annual pension fund report is not received by the State Fire Marshal by the CLOSE OF BUSINESS on January 31 the participating Department is not eligible to receive its share of fire insurance premium tax monies under section 9-952. A.R.S. § 9-956, (D).

**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 20, 2012, 11:30 A.M.
Public Safety Building Fire Department Conference Room
199 S. 6th Street
Cottonwood, Arizona

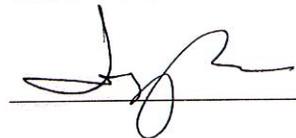
The amended agenda for the meeting is as follows:

1. CALL TO ORDER
2. ROLL CALL
3. NEW BUSINESS:
 - A. DISCUSSION ON PLAN DOCUMENT REVISIONS
 - B. ANNUAL REPORT ENDING JUNE 30, 2012
 - C. REQUEST BY FRED L. HAYMAN
4. 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: June 4, 2012

CITY OF COTTONWOOD



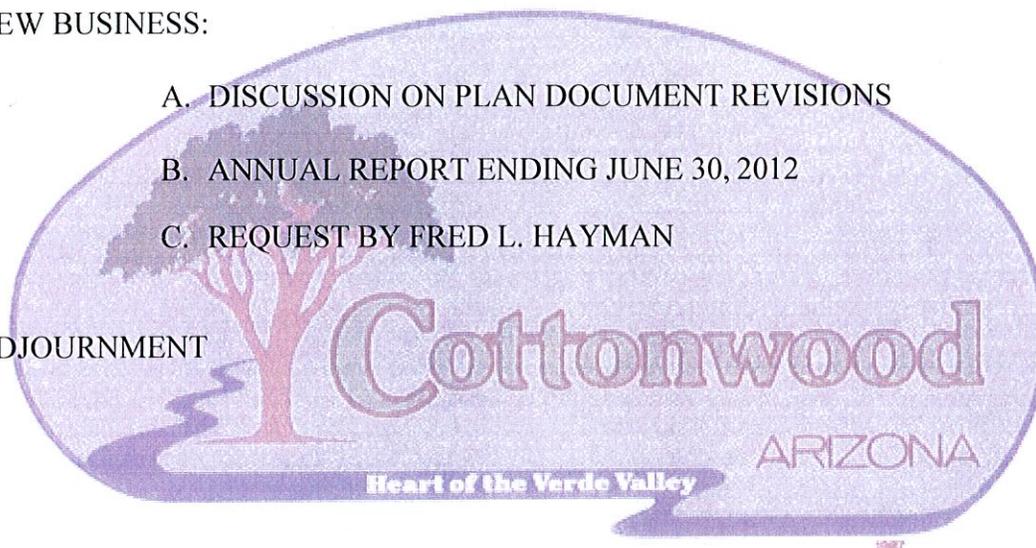
JESUS R.RODRIGUEZ, ADMINISTRATIVE SERVICES GENERAL MANAGER

AMENDED AGENDA

ANNUAL MEETING OF THE CITY OF COTTONWOOD ALTERNATE PENSION AND BENEFIT PLAN BOARD, COTTONWOOD, ARIZONA, TO BE HELD DECEMBER 20, 2012, AT 11:30 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. NEW BUSINESS:
 - A. DISCUSSION ON PLAN DOCUMENT REVISIONS
 - B. ANNUAL REPORT ENDING JUNE 30, 2012
 - C. REQUEST BY FRED L. HAYMAN
4. ADJOURNMENT



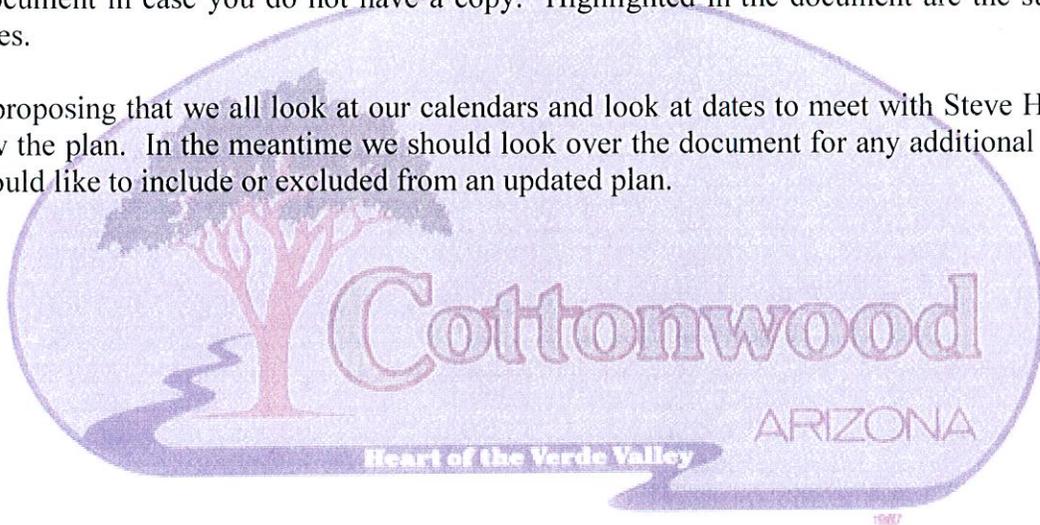
To: Alternate Pension & Benefits Fund Board Members December 20, 2012
From: Rudy Rodriguez, Administrative Services General Manager & Board Secretary
Subject: Discussion of Plan Document Revisions

Last we met we talked about some changes to the plan and how to deal with the point system in the document. Since that time I have met with Steve Horton about the document and he has some concerns.

Some of those concerns are that some of the statutes may have changes and that the document is very outdated and he would like to meet with the board at some point and assist in revamping the entire document.

I did, however, get his approval on changing the point system as of July 1, 2012. I have attached the document in case you do not have a copy. Highlighted in the document are the suggested changes.

I am proposing that we all look at our calendars and look at dates to meet with Steve Horton to review the plan. In the meantime we should look over the document for any additional changes we would like to include or excluded from an updated plan.



To: Alternate Pension & Benefits Fund Board Members December 20, 2012
 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, 2012. The market value of the volunteer's portfolio as on June 30, 2012 was \$189,878.71 and is broken down as depicted below

ITEM DESCRIPTION	@ 06/30/2011	@ 06/30/2012
Fund Balance – Volunteers	\$170,590.33	\$110,333.86
Segregated Account for Fred Hayman	37,409.79	35,537.19
Cash & Cash Equivalents	15,455.67	51,997.22
Due to City General Fund	-29,168.80	-7,989.56
Trust Balance	\$194,286.99	\$189,878.71
Prior Years Unallocated Fire Premium Insurance ¹	0	0
Adjusted Trust Balance	\$194,286.99	\$189,878.71
Market Value of Account, June 30, 2011		\$197,286.99
Adjustments:		
Premium Tax Contribution ²	22,391.46	
EE/ER Contributions	1,006.15	
457 Def Comp Contributions	3,212.38	
Distributions	-7,980.61	
Total Adjustments		18,629.38
Balance		212,916.37
Market Value of Account, June 30, 2012		189,878.71
Net Change in Value		-\$23,037.66

The Trust had interest/dividend income of \$5,050.00 during the course of the year. Fees and IRS taxes totaled \$4,035.44, and losses of \$24,052.22. The total change in net value taking all of these changes into consideration was -\$23,037.66. All this activity produced a net market value of the overall portfolio of \$189,878.71.

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 is at \$150,157.41 as on June 30, 2012.

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.

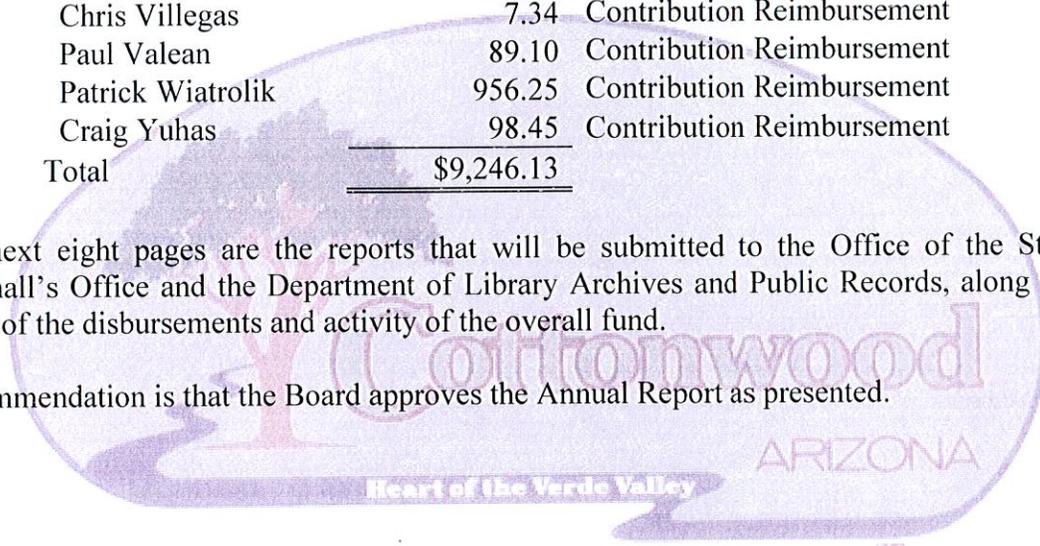
There were two individuals that retired some time back and continue to be reflected in the plan.

The following disbursements are presented for Board approval:

Payee	Amount	Reason
<u>Retirees</u>		
Eugene Ortiz	\$1,800.00	Retirement Benefits
Terry Tasa	1,800.00	Retirement Benefits
<u>Reimbursements</u>		
Cody Harkey	1,198.00	Contribution Reimbursement
Kelly Helgeson	2,943.91	Contribution Reimbursement
Carson Ramirez	102.75	Contribution Reimbursement
Shay O'Neil	10.00	Contribution Reimbursement
Jeffrey Pennington	1.63	Contribution Reimbursement
Robert Strokes	238.70	Contribution Reimbursement
Chris Villegas	7.34	Contribution Reimbursement
Paul Valean	89.10	Contribution Reimbursement
Patrick Wiatroluk	956.25	Contribution Reimbursement
Craig Yuhas	98.45	Contribution Reimbursement
Total	<u>\$9,246.13</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.



To: Alternate Pension & Benefits Fund Board Members

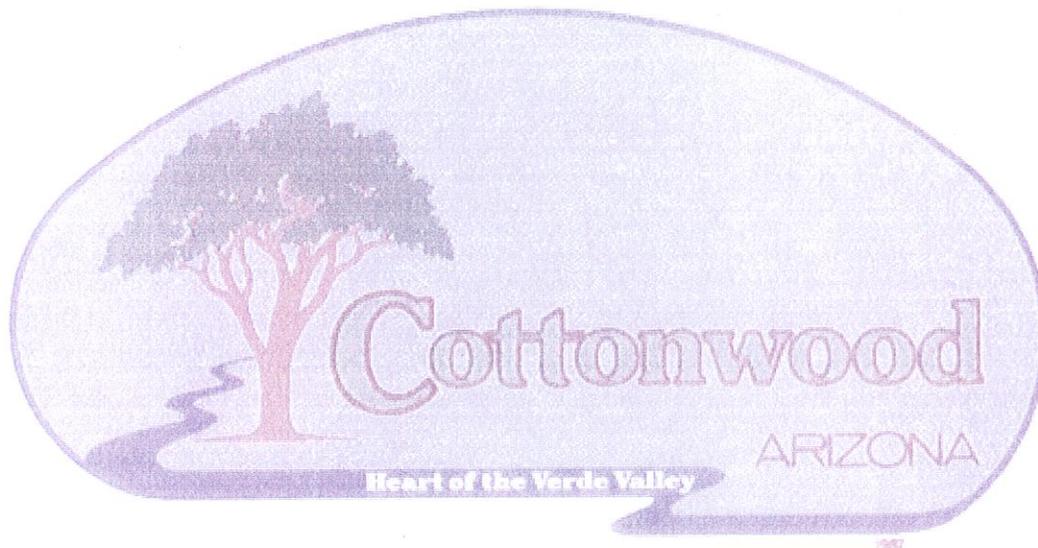
December 20, 2012

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

Subject: Request by Fred L. Hayman

Attached is a request by Fred Hayman to withdraw all his contributions from the Trust. It is recommended that the board approve the issuance of a check to Mr. Hayman for all his contributions.

He has recent been asked to provide all the necessary forms to process this request through the City's payroll system.



Cottonwood Volunteer Fire Department Retirement Trust

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

Assets:

Cash	LPL Cash Account	50,790.57
	Am Funds Money Market	600.00
	City Account	-7,989.56
	Accrued 457/ER Contribution	<u>606.65</u>
	Total Cash	44,007.66

Investments

Alger Institutional Fund	4,607.49
Artisan Funds Inc Small Cap	4,252.19
Columbia Funds Marsico Growth Fund	14,240.87
Columbia Recovery & Infrastructure	7,338.05
First Eagle Funds Inc Global Fund	8,055.70
Ivy Funds Global Natural Resource	10,585.71
MFS Series Trust I Value Fund	17,116.87
Pimco Funds Pac Invt Mgm	3,284.36
Pioneer Global High Yield	10,077.97
Ridgeworth Funds	7,771.64
Thornburg Invt Tr Value Fund CL I	13,727.31
Wt Mutual Fund CRM Mid Cap Value Fund	9,275.67

Segregated Accounts for Fred Hayman

Am Funds Europacific Growth Fund	18,177.32
Am Funds Income Fund of America	<u>17,359.87</u>

Total Investments 145,871.05

Total Assets 189,878.71

Liabilites and Equities

Participant's Equities 189,878.71

Total Liabilities and Equities 189,878.71

Cottonwood Volunteer Fire Department Retirement Trust

*Statement of Fund Balances
For the plan year ending June 30, 2012*

Market Value of Account, June 30, 2011 194,286.99

Adjustments:

Premium Tax Contributions/Company Cont.	22,391.46
Employee Contributions	0.00
Employer Contributions	1,006.15
457 Def Comp Contributions	3,212.38
Distributions	<u>-7,980.61</u>

Total Adjustments 18,629.38

Balance 212,916.37

Market Value of Account, June 30, 2012 189,878.71

Net Change in Value -23,037.66

Summary of Changes

Income:		
Interest and Dividends	5,050.00	
Other Income	<u>0.00</u>	
Total Income		5,050.00

Expense:		
Fees	-4,035.44	
Taxes to IRS	<u>0.00</u>	
Total Expense		-4,035.44

Market Value Changes:		
Realized Gains(losses)	0.00	
Unrealized Gains(losses)	<u>-24,052.22</u>	
Total Change in Market Value		<u>-24,052.22</u>

Net Change in Value -23,037.66

COTTONWOOD FIRE DEPARTMENT ALTERNATE PENSION & BENEFIT PLAN
STATEMENT OF ACCOUNTS
For the Period 07/01/11 to 06/30/12

Name		Begin					End	Years	Vest	Vested	
Account	ST	Balance	Units	Contributions	Earnings	Forfeitures	Payouts	Balance	Service	%	Balance
ALTHEIDE, ERIC											
COMPANY	N	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		16.25		121.00	-2.24	0.00	0.00	135.01		0.00%	0.00
457 DEF COMP		16.25		121.00	-2.24	0.00	0.00	135.01		100.00%	135.01
TOTAL		32.50		242.00	-4.48	0.00	0.00	270.02			135.01
BISHOP, TIM											
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		5.00	0.00	0.00	0.00	5.00		0.00%	0.00
457 DEF COMP		0.00		5.00	0.00	0.00	0.00	5.00		100.00%	5.00
TOTAL		0.00		10.00	0.00	0.00	0.00	10.00			5.00
BOYD, JUDY											
COMPANY	A	1,710.54	0.00	0.00	-235.90	0.00	0.00	1,474.64	10.00	100.00%	1,474.64
EE ACCT		85.02		0.00	-11.72	0.00	0.00	73.30		100.00%	73.30
ER ACCT		141.93		17.44	-19.57	0.00	0.00	139.80		100.00%	139.80
457 DEF COMP		113.85		34.88	-15.70	0.00	0.00	133.03		100.00%	133.03
TOTAL		2,051.34		52.32	-282.89	0.00	0.00	1,820.77			1,820.77
GARCIA, NIC											
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		57.75	0.00	0.00	0.00	57.75		0.00%	0.00
457 DEF COMP		0.00		115.50	0.00	0.00	0.00	115.50		100.00%	115.50
TOTAL		0.00		173.25	0.00	0.00	0.00	173.25			115.50
GUTH, SEAN											
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		39.60	0.00	0.00	0.00	39.60		0.00%	0.00
457 DEF COMP		0.00		39.60	0.00	0.00	0.00	39.60		100.00%	39.60
TOTAL		0.00		79.20	0.00	0.00	0.00	79.20			39.60
GEORGE, BRANDON											
COMPANY	N	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		50.46		85.80	-6.96	0.00	0.00	129.30		0.00%	0.00
457 DEF COMP		50.46		85.80	-6.96	0.00	0.00	129.30		100.00%	129.30
TOTAL		100.92		171.60	-13.92	0.00	0.00	258.60			129.30
HAYMAN, FRED (SEG)											
COMPANY	R	36,883.98	0.00	0.00	-1,872.79	0.00	0.00	35,011.19	15.00	100.00%	35,011.19
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		37,409.76		0.00	-1,872.79	0.00	0.00	35,536.97			35,536.97

COTTONWOOD FIRE DEPARTMENT ALTERNATE PENSION & BENEFIT PLAN
STATEMENT OF ACCOUNTS
For the Period 07/01/11 to 06/30/12

Name		Begin					End			Years	Vest	Vested
Account	ST	Balance	Units	Contributions	Earnings	Forfeitures	Payouts	Balance	Service	%	Balance	
HARKEY, CODY												
COMPANY	V	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		663.92		48.13	0.00	-712.05	0.00	0.00		0.00%	0.00	
457 DEF COMP		1,053.62		144.38	0.00	0.00	-1,198.00	0.00		100.00%	0.00	
TOTAL		1,717.54		192.51	0.00	-712.05	-1,198.00	0.00			0.00	
HELGESON, KELLY												
COMPANY	V	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		129.53		164.86	0.00	-294.39	0.00	0.00		0.00%	0.00	
457 DEF COMP		1,295.27		1,648.64	0.00	0.00	-2,943.91	0.00		100.00%	0.00	
TOTAL		1,424.80		1,813.50	0.00	-294.39	-2,943.91	0.00			0.00	
IHRMAN, TUCKER												
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		5.00	0.00	0.00	0.00	5.00		0.00%	0.00	
457 DEF COMP		0.00		50.00	0.00	0.00	0.00	50.00		100.00%	50.00	
TOTAL		0.00		55.00	0.00	0.00	0.00	55.00			50.00	
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		7.37		0.00	-1.02	0.00	0.00	6.35		0.00%	0.00	
457 DEF COMP		73.66		0.00	-10.16	0.00	0.00	63.50		100.00%	63.50	
TOTAL		81.03		0.00	-11.18	0.00	0.00	69.85			63.50	
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		10.79		0.00	-1.49	0.00	0.00	9.30		0.00%	0.00	
457 DEF COMP		21.60		0.00	-2.98	0.00	0.00	18.62		100.00%	18.62	
TOTAL		32.39		0.00	-4.47	0.00	0.00	27.92			18.62	
MATSON, ROBERT												
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		16.25		15.00	-2.24	0.00	0.00	29.01		0.00%	0.00	
457 DEF COMP		16.25		15.00	-2.24	0.00	0.00	29.01		100.00%	29.01	
TOTAL		32.50		30.00	-4.48	0.00	0.00	58.02			29.01	
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		55.74		0.00	-7.69	0.00	0.00	48.05		0.00%	0.00	
457 DEF COMP		55.74		0.00	-7.69	0.00	0.00	48.05		100.00%	48.05	
TOTAL		111.48		0.00	-15.38	0.00	0.00	96.10			48.05	

COTTONWOOD FIRE DEPARTMENT ALTERNATE PENSION & BENEFIT PLAN
STATEMENT OF ACCOUNTS
For the Period 07/01/11 to 06/30/12

Name		Begin					End	Years	Vest	Vested	
Account	ST	Balance	Units	Contributions	Earnings	Forfeitures	Payouts	Balance	Service	%	Balance
O'NEIL, SHAY											
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		5.00	0.00	0.00	0.00	5.00		0.00%	0.00
457 DEF COMP		0.00		5.00	0.00	0.00	0.00	5.00		100.00%	5.00
TOTAL		0.00		10.00	0.00	0.00	0.00	10.00			5.00
RAMIREZ, CARSON											
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		5.00	0.00	0.00	0.00	5.00		0.00%	0.00
457 DEF COMP		0.00		97.75	0.00	0.00	0.00	97.75		100.00%	97.75
TOTAL		0.00		102.75	0.00	0.00	0.00	102.75			97.75
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		0.63		0.00	-0.09	0.00	0.00	0.54		0.00%	0.00
457 DEF COMP		1.27		0.00	-0.18	0.00	0.00	1.09		100.00%	1.09
TOTAL		1.90		0.00	-0.27	0.00	0.00	1.63			1.09
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		131.86		106.84	0.00	-238.70	0.00	0.00		0.00%	0.00
457 DEF COMP		131.86		106.84	0.00	0.00	-238.70	0.00		100.00%	0.00
TOTAL		263.72		213.68	0.00	-238.70	-238.70	0.00			0.00
TASA, 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
VILLEGAS, CHRIS											
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		4.26		0.00	-0.59	0.00	0.00	3.67		0.00%	0.00
457 DEF COMP		4.26		0.00	-0.59	0.00	0.00	3.67		100.00%	3.67
TOTAL		8.52		0.00	-1.18	0.00	0.00	7.34			3.67

COTTONWOOD FIRE DEPARTMENT ALTERNATE PENSION & BENEFIT PLAN
 STATEMENT OF ACCOUNTS
 For the Period 07/01/11 to 06/30/12

Name		Begin					End	Years	Vest	Vested	
Account	ST	Balance	Units	Contributions	Earnings	Forfeitures	Payouts	Balance	Service	%	Balance
VALEAN, PAUL											
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		11.25		20.00	-1.55	0.00	0.00	29.70		0.00%	0.00
457 DEF COMP		22.50		40.00	-3.10	0.00	0.00	59.40		100.00%	59.40
TOTAL		33.75		60.00	-4.65	0.00	0.00	89.10			59.40
WIATROLIK, PATRICK											
COMPANY	N	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		16.25		304.74	-2.24	0.00	0.00	318.75		0.00%	0.00
457 DEF COMP		32.50		609.48	-4.48	0.00	0.00	637.50		100.00%	637.50
TOTAL		48.75		914.22	-6.72	0.00	0.00	956.25			637.50
YUHAS, CRAIG											
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		5.00	0.00	0.00	0.00	5.00		0.00%	0.00
457 DEF COMP		0.00		93.45	0.00	0.00	0.00	93.45		100.00%	93.45
TOTAL		0.00		98.45	0.00	0.00	0.00	98.45			93.45
SUSPENSE ACCOUNT											
COMPANY		150,936.07		18,791.46	-20,815.26	1,245.14	0.00	150,157.41			
TOTAL		150,936.07		18,791.46	-20,815.26	1,245.14	0.00	150,157.41			
CASE TOTALS											
COMPANY/PREM TAX		189,530.59	0.01	22,391.46	-22,923.95	1,245.14	-3,600.00	186,643.24			36,485.83
EE ACCT		502.99		0.00	-11.72	0.00	0.00	491.27			491.27
ER ACCT		1,364.30		1,006.16	-45.68	-1,245.14	0.00	1,079.64			247.61
457 DEF COMP		2,889.09		3,212.32	-56.32	0.00	-4,380.61	1,664.48			1,664.48
TOTAL		194,286.97		26,609.94	-23,037.67	0.00	-7,980.61	189,878.63			38,889.19

* 55 Yrs

MINUTES OF THE ANNUAL MEETING OF THE CITY OF COTTONWOOD ALTERNATE
PENSION AND BENEFIT PLAN BOARD HELD DECEMBER 20, 2012 AT 11:30 A.M. AT THE
COTTONWOOD PUBLIC SAFETY BUILDING FIRE DEPARTMENT CONFERENCE ROOM, 191
SOUTH 6TH ST., COTTONWOOD, ARIZONA

Board Treasurer, Rudy Rodriguez called the meeting to order at 11:36 a.m. Roll call was taken as follows:

Roll Call

Board Members - Present

Mike Kuykendall, Fire Chief
Diane Joens, Mayor
Rudy Rodriguez, Board Secretary/Treasurer
Patrick Wiatrolik

Board Members - Absent

Eric Altheide
Ben Kramer, Firefighter

Visitors

Nick Garcia

New Business

DISCUSSION ON PLAN DOCUMENT REVISIONS - During discussions, Chief Kuykendall requested to meet with Larry Innes, the fund administrator to discuss possible changes. Everyone agreed that a Mid-February meeting would work out best and that a Monday or Thursday would be the most appropriate day of the week.

Chief Kuykendall and Rudy will go talk over some issues before that meeting. Some of those topics include but will not be limited to:

- Issue of undistributed balances
- Issues with recruiting and retaining volunteers
- Is there validity to keeping this program

Patrick Wiatrolik motioned to accept this approach, Mayor Joens seconded and was approved unanimously.

PRESENTATION OF ANNUAL REPORT – PENSION FUND - Board Secretary Rodriguez presents the Trust's Annual Report showing a decrease \$4,408.28 over last year to \$189,878.71. Trust did not do very well this year with portfolio value decreasing by \$23,037.66. The Board also reviewed the investments and the distributions within the plan.

Treasurer Rodriguez also informed the Board that the state reports would be submitted to the State Fire Marshal's office before the January 31st deadline.

The Board voted to approve the Annual Report with Board member Patrick Wiatrolik making the motion, and a second from Mayor Joens. The vote of the board was unanimous.

FRED HAYMAN REQUEST – The board approved unanimously the request by member Fred Hayman to withdraw all of his funds from the trust.

Adjournment

With no other business at hand, Board member Wiatrolik 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