

457 ALTERNATE RETIREMENT SYSTEM (ARS)

AGENCY ANNUAL STATEMENT

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TOWN OF YUCCA VALLEY  
Plan Year Ending 6/30/2010

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ACCOUNT SUMMARY

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Beginning Balance		17,423.86
Plus:		
Contributions	15,047.98	
Transfers In	0.00	
Year to Date Earnings	17.97	
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Sub-Total	15,065.95	
Less:		
Year to Date Expenses	184.15	
Distributions	6,863.46	
Transfers Out	0.00	
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Sub-Total	7,047.61	
Ending Balance *		25,442.20

\* Includes \$.02 of Unapplied Employer Contributions

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PARTICIPANT SUMMARY

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Beginning Number		21
Plus:		
New Participants	27	
Less:		
Terminated Participants	17	
Ending Number **		31

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\*\* This figure may include employees who terminated employment but whose distributions were still in process as of 6/30/2010.

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Prepared 8/31/2010 by Public Agency Retirement Services (PARS)