

**REPORT OF THE BOARD OF TRUSTEES OF THE
MAYBERRY POLICE/FIREFIGHTERS' PENSION FUND TO
THE MAYBERRY CITY COUNCIL FOR FISCAL YEAR
2007/2008.**

<p>1. The total assets of the fund in our custody at the end of the fiscal year April 30, 2008 is:</p> <p>The current market value of those assets as of _____, 2008 is:</p>	<p>\$ _____</p> <p>\$ _____</p>
<p>2. The estimated receipts during the next succeeding fiscal year <u>2008-2009</u> from deductions from the salaries of police officers, and from all other sources is:</p> <p style="padding-left: 40px;">Officer contributions:</p> <p style="padding-left: 40px;">All other sources:</p>	<p>\$ _____</p> <p>\$ _____</p>
<p>3. The estimated amount required during the next succeeding fiscal year to: (a) pay all pensions and other obligations, and, (b) to meet the annual requirements of the fund as provided in (Sections 3-125 and 3-127) or (Sections 4-118 and 4-120).</p>	<p>\$ _____</p>

4. the total net income received from investment of assets for most recently completed fiscal year:	\$ _____
5. The assumed investment return for most recently completed fiscal year:	\$ _____
6. The actual investment return received by the fund during its most recently completed fiscal year:	\$ _____
7. The total net income received from investment of assets during the preceding fiscal year:	\$ _____
8. The assumed investment return during the preceding fiscal year:	\$ _____
9. The actual investment return received during the preceding fiscal year:	\$ _____
10. The total number of active employees who are financially contributing to the fund:	_____
11. Total amount of money disbursed in benefits during the most recently completed fiscal year:	\$ _____
12. Total number of annuitants receiving a regular retirement pension and amount.	_____ \$ _____

13. Total number of annuitants receiving a disability pension and amount.	<p>_____</p> <p>\$ _____</p>
14. Total number of survivors and children receiving benefits and amount.	<p>_____</p> <p>\$ _____</p>
15. Funded ratio of pension fund.	<p>_____</p>
16. Total unfunded liability and actuarial explanation of unfunded liability.	<p>_____</p> <p>An actuarial explanation of the unfunded liability is contained in the attached Actuarial Report.</p>
17. The investment policy of the pension board under the statutory investment restrictions imposed on the fund.	<p>See attached.</p>

CERTIFICATION

The Board of Trustees of the Mayberry Police/Firefighters' Pension Fund of the City of Bloomington hereby certifies that the that the statements set forth in this Report are true and correct, except as to matters therein stated to be on information and belief, and as to such matters, the Board of Trustees of the Police Pension Fund of the City of Bloomington certifies as aforesaid, that they verily believe the same to be true.

Dated: _____

The Board of Trustees of the
Police/Firefighters' Pension Fund of
the City of Mayberry

By: _____
President

Attest: _____
Secretary