

ATTACHMENT #5

City of Huntington Beach
Supplemental Pension Trust Information
as of May 31, 2010

	Beginning Balance (4-30-10)	Contributions/ Dividends	Distributions/ Transfers	Earnings (change in value)	Other	Ending Balance (5-31-10)
Supplemental Pension Trust Account	\$26,496,529	\$14,768		(\$1,644,975)		\$24,866,322
