

**ATTACHMENT #3**

**City of Huntington Beach**  
**Deferred Compensation Plan Summary Information**  
as of March 31, 2010

	Beginning Balance (12-31-09)	Contributions	Distributions/ Transfers	Earnings (change in value)	Other Fees/ Adjustments	Ending Balance (3-31-10)
<b>ICMA Retirement Corporation (457 Plan)</b>	\$26,839,998	\$678,460	(\$250,869)	\$776,951	(\$1,144)	\$28,043,396
<b>ICMA Retirement Corporation (401 Plan)</b>	\$1,031,792					\$1,031,792
<b>Nationwide Retirement Solutions (457 Plan)</b>	\$52,656,254	\$1,467,531	(\$1,686,868)	\$1,347,133	(\$10,525)	\$53,773,525
<b>Total Deferred Compensation Plan Balances</b>	<b>\$80,528,044</b>	<b>\$2,145,991</b>	<b>(\$1,937,737)</b>	<b>\$2,124,084</b>	<b>(\$11,669)</b>	<b>\$82,848,713</b>