

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</u>			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☒ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN AND TRUST</u>	1b Three-digit plan number (PN) ►	<u>001</u>	
	1c Effective date of plan	<u>03/01/1961</u>	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>AAA MIAMI VALLEY</u> <u>825 SOUTH LUDLOW STREET</u> <u>DAYTON, OH 45402</u>	2b Employer Identification Number (EIN) <u>31-0257060</u>	2c Sponsor's telephone number <u>937-224-2804</u>	2d Business code (see instructions) <u>812990</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>07/15/2011</u>	<u>JOYCE CONRAD</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2009)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") AAA MIAMI VALLEY 825 SOUTH LUDLOW STREET DAYTON, OH 45402	3b Administrator's EIN 31-0257060 3c Administrator's telephone number 937-224-2804
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	187
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	115
b Retired or separated participants receiving benefits.....	6b	1
c Other retired or separated participants entitled to future benefits.....	6c	58
d Subtotal. Add lines 6a , 6b , and 6c	6d	174
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	174
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1A 1G

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information – Small Plan)
 (3) ☐ **A** (Insurance Information)
 (4) ☐ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>AAA MIAMI VALLEY</u>	D Employer Identification Number (EIN) <u>31-0257060</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2009</u>	
2 Assets:	
a Market value	2a <u>3063522</u>
b Actuarial value	2b <u>3063522</u>
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>0</u> <u>0</u>
b For terminated vested participants	3b <u>47</u> <u>522703</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>34494</u>
(2) Vested benefits	3c(2) <u>3146671</u>
(3) Total active	3c(3) <u>140</u> <u>3181165</u>
d Total	3d <u>187</u> <u>3703868</u>
4 If the plan is at-risk, check the box and complete items (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>6.52</u> %
6 Target normal cost	6 <u>0</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>09/17/2010</u>
Signature of actuary	Date
<u>ALBERT R. MINOR, JR. A.S.A.</u>	<u>08-02734</u>
Type or print name of actuary	Most recent enrollment number
<u>AL MINOR & ASSOCIATES, INC.</u>	<u>614-899-0636</u>
Firm name	Telephone number (including area code)
<u>83 SOUTH STATE ST.</u> <u>WESTERVILLE, OH 43081</u>	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	307729	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8).....	307729	0
10	Interest on item 9 using prior year's actual return of <u>-4.53</u> %	-13940	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		145157
b	Interest on (a) using prior year's effective rate of <u>6.52</u> %		9464
c	Total available at beginning of current plan year to add to prefunding balance		154621
d	Portion of (c) to be added to prefunding balance.....		154621
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	293789	154621

Part III Funding percentages			
14	Funding target attainment percentage.....	14	70.60 %
15	Adjusted funding target attainment percentage.....	15	78.41 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	113.50 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/07/2010	134892				
Totals ►			18(b)	134892	18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contribution from prior years.....	19a 0
b	Contributions made to avoid restrictions adjusted to valuation date	19b 0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 121295
20 Quarterly contributions and liquidity shortfalls:		
a	Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b	If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 5.32 %	2nd segment: 6.45 %	3rd segment: 6.69 %	☐ N/A, full yield curve used
b Applicable month (enter code)	21b			0
22 Weighted average retirement age	22			65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	0
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	821524	138336
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	138336
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	17209	0
36 Additional cash requirement (item 34 minus item 35).....	36	121127
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	121295
38 Interest-adjusted excess contributions for current year (see instructions).....	38	168
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN AND TRUST	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 AAA MIAMI VALLEY	D Employer Identification Number (EIN) 31-0257060	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	160724	134892
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	8824	9981
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	160360	125448
(2) U.S. Government securities.....	1c(2)	267668	209415
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	513330	640876
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	543780	654968
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1408836	1416839
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	3063522	3192419

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3063522	3192419
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	134892	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		134892
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	92200	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		92200
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1780721	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1896507	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-115786

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	495038	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		495038
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		606344

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4111	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	456764	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		460875
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	16572	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		16572
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		477447

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		128897
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified **(2)** ☐ Qualified **(3)** ☒ Disclaimer **(4)** ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: GRANT THORTON

(2) EIN: 36-6055558

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. **(2)** ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		300000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

5b(2) EIN(s)

5b(3) PN(s)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AAA MIAMI VALLEY</u>	D Employer Identification Number (EIN) <u>31-0257060</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
--	-----------------------------------	-----------------------------------	-------------------------------	--

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____



Financial Statements and Report of Independent
Certified Public Accountants

AAA Miami Valley Employees' Pension Plan

December 31, 2009 and 2008

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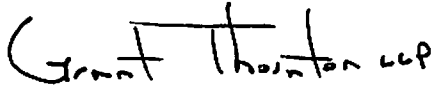
Report of Independent Certified Public Accountants

Plan Administrator
AAA Miami Valley Employees' Pension Plan

We were engaged to audit the accompanying statement of net assets available for benefits of AAA Miami Valley Employees' Pension Plan as of December 31, 2009, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009, the supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2009 and the supplemental Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2009. These financial statements and supplemental schedules are the responsibility of the Plan's management. The financial statements of the Plan as of December 31, 2008 were audited by other auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan administrator instructed the other auditors not to perform and they did not perform, any auditing procedures with respect to the information certified by the Trustee. Their report, dated September 30, 2009, indicated that (a) because of the significance of the information that they did not audit, they were unable to, and did not, express an opinion on the financial statements taken as a whole and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the Trustee, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note J, which was certified by National City Bank, the trustee of the Plan, except for comparing the information with the related information included in the 2009 financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of and for the year ended December 31, 2009, that the information provided to the Plan administrator by the trustee is complete and accurate.

Because of the significance of the information in the Plan's 2009 financial statements and supplemental schedules that we did not audit, we are unable to, and do not, express an opinion on the accompanying 2009 financial statements and supplemental schedules taken as a whole. The form and content of the information included in the 2009 financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Cincinnati, Ohio

May 24, 2011

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2009 and 2008

	2009	2008
ASSETS		
Investments, at fair value:		
Mutual funds	1,542,287	1,607,755
Common stocks	654,968	543,780
U.S. Government securities	209,415	267,668
Corporate bonds	640,876	513,330
	<u>3,047,546</u>	<u>2,932,533</u>
Accrued income	<u>9,981</u>	<u>8,824</u>
Receivables:		
Employer contributions	<u>134,892</u>	<u>160,724</u>
Total assets	<u>3,192,419</u>	<u>3,102,081</u>
LIABILITIES		
Security purchase pending settlement	<u>-</u>	<u>38,559</u>
NET ASSETS AVAILABLE FOR BENEFITS	\$ <u>3,192,419</u>	\$ <u>3,063,522</u>

The accompanying notes are an integral part of these financial statements.

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2009

Investment income:	
Interest and dividends	\$ 92,200
Net appreciation in fair value of investments	379,252
Total investment income	<u>471,452</u>
Employer contributions	134,892
Benefits paid	(460,875)
Investment and administrative expenses	<u>(16,572)</u>
Net increase	128,897
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	<u>3,063,522</u>
End of year	<u><u>\$ 3,192,419</u></u>

The accompanying notes are an integral part of this financial statement.

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2009 and 2008

NOTE A – GENERAL PLAN DESCRIPTION

The following description of the AAA Miami Valley Employees' Pension Plan (the Plan) is provided for general information. For a more complete description on the Plan's provisions, participants should refer to the Plan document.

1. General

The Plan is a defined benefit pension plan designed to provide disability and retirement benefits to eligible employees of AAA Miami Valley (the Plan Sponsor). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

2. Vesting and Pension Benefits

Employees with five or more years of service are entitled to a pension benefit beginning at normal retirement age of 65. The Plan permits early retirement following the date the participant reaches at least age 55 and the sum of age and years of service is equal to at least 65. Employees who terminate their employment before rendering five years of service forfeit the right to receive any portion of their accumulated plan benefits. Employees may elect to receive the value of their accumulated plan benefits upon retirement, payable as a monthly annuity, under various options and periods. The Plan administrator may elect lump sum distributions for qualifying participants, as stipulated in the Plan document.

If an active employee, regardless of age, dies and is vested, the employee's surviving spouse is entitled to joint and 100% survivor coverage. Benefits are payable (1) after the later of the participant's death, or the date the participant would have reached the earliest permissible retirement age or (2) as a lump sum payout at death.

If an employee becomes disabled after completing five years of service, they qualify for the Plan's disability benefits that are payable on the normal retirement date.

As of June 1, 2009, the Plan document was amended to cease all benefit accruals under the Plan and no participant shall accrue additional years of service after June 1, 2009. Pension benefits will be calculated as if the participant was terminated as of June 1, 2009.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

2. Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2009 and 2008

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

2. Investment Valuation and Income Recognition (continued)

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year. Capital gain distributions are included in interest and dividend income.

3. Payment of Benefits

Benefits are recorded when paid.

4. Administrative Expenses

Administrative expenses are paid by either the Plan or Plan Sponsor, as provided in the Plan document.

5. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

6. Subsequent Events

The Plan administrator evaluated subsequent events through May 24, 2011, the date the financial statements were available to be issued, and noted no material subsequent events had occurred through this date requiring recognition or disclosure to the financial statements.

7. Reclassifications

Certain 2008 reclassifications have been made to conform to 2009 presentation.

NOTE C – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on 1% of average compensation, times credited years of service plus a percentage of compensation above the social security base. The accumulated plan benefits for active employees are based on credited years of service up to the date as of which the benefit information is presented times plan compensation at that date. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2009 and 2008

NOTE C – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (continued)

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of December 31, 2009 and 2008 are as follows:

Interest rate	7.5% in 2009 and 2008
Mortality table	Pre-Retirement - RP 2000 Group Annuity Mortality Table and Post-Retirement - 2008 Applicable Mortality Table in 2009 and 2008
Retirement age	65 in 2009 and 2008

The accumulated plan benefits as of December 31, 2009 and 2008 are as follows:

	<u>2009</u>	<u>2008</u>
Actuarial present value of accumulated vested benefits:		
Vested benefits		
Active participants	\$ 2,564,518	\$ 2,847,443
Retired participants	79,011	-
Deferred participants	589,939	480,465
	<u>3,233,468</u>	<u>3,327,908</u>
Nonvested benefits	<u>13,464</u>	<u>31,214</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 3,246,932</u>	<u>\$ 3,359,122</u>

The change in the actuarial present value of accumulated plan benefits for the year ended December 31, 2009 consists of the following:

Actuarial present value of accumulated plan benefits, beginning of year	\$ 3,359,122
Decrease in the discount period	348,685
Benefits paid	<u>(460,875)</u>
Actuarial present value of accumulated plan benefits, end of year	<u>\$ 3,246,932</u>

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2009 and 2008

NOTE D – INVESTMENTS

The fair values of individual investments that represent 5% or more of the Plan's net assets at December 31, 2009 and 2008 are as follows:

	2009	2008
Pimco Total Return Institutional Fund	\$ 321,500	\$ 482,746
American Growth Fund of America	294,874	239,498
Allegiant Large Cap Value Fund	289,962	233,344
Harbor International Fund	191,913	199,434
Allegiant Money Market Fund I Shares	*	192,350
Allegiant Government Mortgage Fund	166,037	150,342

* Fair value did not exceed 5% or more of the Plan's net assets.

During 2009, the Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value as follows:

Common stocks	\$ 122,902
U.S. Government securities	(9,253)
Mutual funds	234,860
Corporate bonds	30,743
Net appreciation in fair value of investments	<u>\$ 379,252</u>

NOTE E – FAIR VALUE MEASUREMENTS

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value is based on a three-level hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 Measurements) and the lowest priority to unobservable inputs (Level 3 Measurements). The three levels of the fair value hierarchy are described below:

- Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity has the ability to access as of the measurement date.
- Level 2: Significant other observable inputs other than the Level 1 prices, such as quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, and other inputs that are observable or can be corroborated by observable market data.
- Level 3: Significant unobservable inputs that reflect an entity's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008.

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2009 and 2008

NOTE E – FAIR VALUE MEASUREMENTS (continued)

Mutual funds: valued at the net asset value (NAV) of shares held by the Plan at year end, based on quoted market prices on the active market on which the mutual funds are traded.

Common stocks: valued at the closing price reported on the active market on which the individual securities are traded.

U.S. Government securities and corporate bonds: valued using inputs based on quoted market prices for similar instruments in active markets

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different estimate of fair value at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009:

	Level 1	Level 2	Level 3	Total
Common Stocks:				
Industrial goods	\$ 22,920	\$ -	\$ -	\$ 22,920
Services	176,608	-	-	176,608
Technology	130,466	-	-	130,466
Healthcare	62,456	-	-	62,456
Basic materials	43,554	-	-	43,554
Consumer goods	59,178	-	-	59,178
Conglomerates	30,080	-	-	30,080
Utilities	44,100	-	-	44,100
Financial	30,734	-	-	30,734
Energy	36,087	-	-	36,087
Industrial materials	18,785	-	-	18,785
U.S. Government Securities	-	209,415	-	209,415
Corporate Bonds	-	640,876	-	640,876
Mutual Funds:				
U.S. equity fund	289,962	-	-	289,962
Domestic taxable bonds funds:				
Intermediate government	166,037	-	-	166,037
Intermediate-term	321,500	-	-	321,500
High yield	52,704	-	-	52,704
Foreign equity:				
Large cap	486,787	-	-	486,787
Diversified emerging markets	37,350	-	-	37,350
Pacific /Asia ex-Japan Stk	62,499	-	-	62,499
Money market	125,448	-	-	125,448
	<u>\$ 2,197,255</u>	<u>\$ 850,291</u>	<u>\$ -</u>	<u>\$ 3,047,546</u>

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2009 and 2008

NOTE E – FAIR VALUE MEASUREMENTS (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2008:

	Level 1	Level 2	Level 3	Total
Common Stocks:				
Industrial goods	\$ 18,012	\$ -	\$ -	\$ 18,012
Services	105,690	-	-	105,690
Technology	76,643	-	-	76,643
Healthcare	143,822	-	-	143,822
Basic materials	46,140	-	-	46,140
Consumer goods	37,092	-	-	37,092
Conglomerates	22,644	-	-	22,644
Utilities	47,183	-	-	47,183
Financial	28,988	-	-	28,988
Energy	9,450	-	-	9,450
Industrial materials	8,116	-	-	8,116
Government Securities	-	267,668	-	267,668
Corporate Bonds	-	513,330	-	513,330
Mutual Funds:				
U.S. equity fund	233,344	-	-	233,344
Domestic taxable bonds funds:				
Intermediate government	150,342	-	-	150,342
Intermediate-term	482,746	-	-	482,746
High yield	45,606	-	-	45,606
Foreign equity:				
Small Cap	25,430	-	-	25,430
Large cap	438,932	-	-	438,932
Diversified emerging markets	14,982	-	-	14,982
Pacific /Asia ex-Japan Stk	17,454	-	-	17,454
Money market	198,919	-	-	198,919
	<u>\$ 2,151,535</u>	<u>\$ 780,998</u>	<u>\$ -</u>	<u>\$ 2,932,533</u>

NOTE F – PRIORITIES UPON PLAN TERMINATION

The Plan Sponsor intends to continue the Plan indefinitely but reserves the right to terminate or amend it. In the event the Plan is terminated, a participant's accumulated plan benefits will be paid, subject to the availability of sufficient assets of the Plan and the level of benefits guaranteed by the Pension Benefit Guarantee Corporation (PBGC) at the time. The priority of benefit payments will be determined by the Plan document and ERISA.

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2009 and 2008

NOTE F – PRIORITIES UPON PLAN TERMINATION (continued)

A portion of the benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor benefits. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at the time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

NOTE G – FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Plan Sponsor. The Plan Sponsor's funding policy is to make annual contributions to the Plan in amounts as determined by the Plan's independent actuary. The Plan met the minimum funding requirements of ERISA as of December 31, 2009 and 2008.

NOTE H – TAX STATUS

The Internal Revenue Service has determined and informed the Plan sponsor by a letter dated August 9, 2004 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore no provision for income taxes has been included in the financial statements.

NOTE I – PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by National City Bank. National City Bank is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services amounted to \$16,572 for the year ended December 31, 2009.

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2009 and 2008

NOTE J – INFORMATION CERTIFIED BY THE TRUSTEE

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the trustee has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments, at fair value
- Net appreciation in fair value of investments
- Interest and dividends
- Investment information in the supplemental schedules

The Plan's independent certified public accountants did not perform auditing procedures with respect to this information, except for comparing the information to the related information included in the financial statements and supplemental schedules.

NOTE K – RISKS AND UNCERTAINTITIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the statement of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

SUPPLEMENTAL SCHEDULES

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 31-0257060

PLAN NUMBER 001

December 31, 2009

(a)	(b)	(c)	(d)	(e)
		Description of investment including maturity date, rate of interest, collateral, per or maturity date	Cost	Current value
Identity of issue, borrower, lessor, or similar party				
MUTUAL FUNDS				
*	Allegiant	Money Market Fund I Shares	\$ 125,448	\$ 125,448
*	Allegiant	Government Mortgage Fund	162,617	166,037
*	Allegiant	Large Cap Value Fund	378,109	289,962
	American	Growth Fund of America	259,758	294,874
	Harbor	International Fund	158,896	191,913
	Ishares, Inc.	MSCI Emerging Market Fund	37,290	37,350
	Ishares, Inc.	High Yield Corp Bond Fund	43,113	52,704
	Ishares, Inc.	TR FTSE Xinhua Index Fund	36,226	33,808
	Pimco	Total Return Institutional Fund	319,588	321,500
	Wisdomtree	TR India Earnings Fund	23,309	28,691
Total mutual funds			1,544,354	1,542,287
COMMON STOCKS				
	ABB LTD	Equity security	15,603	22,920
	Aecom Technology Corp.	Equity security	15,023	13,750
	Amphenol Corp.	Equity security	24,684	32,326
	Apple, Inc.	Equity security	8,530	21,073
	Celgene Corp.	Equity security	27,448	27,840
	Cerner Corp.	Equity security	19,186	24,732
	Chevron Corp.	Equity security	6,368	23,097
	Coca-Cola Co.	Equity security	18,747	22,800
	Danaher Corp.	Equity security	16,384	30,080
	Entergy Corp.	Equity security	23,146	24,552
	Exelon Corp.	Equity security	17,486	19,548
	Exxon Mobil Corp.	Equity security	12,510	20,457
	Gilead Sciences, Inc.	Equity security	15,861	34,616
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	Loews Corp.	Equity security	15,095	14,540
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	Mastercard, Inc.	Equity security	33,739	38,397
	Microsoft Corp	Equity security	1,576	21,336
	Petroleo Brasileiro	Equity security	17,080	19,072

*Denotes a party-in-interest

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

EMPLOYER IDENTIFICATION NUMBER 31-0257060

PLAN NUMBER 001

December 31, 2009

(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, per or maturity date	Cost	Current value
COMMON STOCKS (continued)			
Procter & Gamble Co.	Equity security	12,432	36,378
Schlumberger Ltd.	Equity security	16,172	19,527
Sociedad Quimica y Minera de Chile S	Equity security	18,090	18,785
Sysco Corp.	Equity security	21,599	25,146
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Wells Fargo & Company	Equity security	21,153	16,194
Yum Brands, Inc.	Equity security	17,430	17,485
Total common stocks		<u>504,338</u>	<u>654,968</u>
U.S. GOVERNMENT SECURITIES			
Federal Home Loan Mortgage	4.50%, due 12/16/10	50,275	51,797
United States Treasury Note	4.25%, due 9/30/12	50,000	53,657
United States Treasury Note	4.875%, due 6/30/12	49,857	54,227
United States Treasury Note	2.00%, due 11/30/13	49,740	49,734
Total U.S. Government securities		<u>199,872</u>	<u>209,415</u>
CORPORATE BONDS			
AT&T Corp.	7.3%, due 11/15/11	98,684	110,107
Berkshire Hathaway, FIN	4.75%, due 5/15/12	103,000	106,607
Conocophillips Canada FDG Co.	5.3%, due 4/15/12	100,750	107,184
Dell Inc.	4.7%, due 4/15/13	99,262	105,527
PA Elec Co. Sr. NT	6.05%, due 9/1/17	106,874	104,067
Yum Brands Inc.	6.25%, due 4/15/16	100,819	107,384
Total corporate bonds		<u>609,389</u>	<u>640,876</u>
Total investments		<u>\$ 2,857,953</u>	<u>\$ 3,047,546</u>

*Denotes a party-in-interest

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

EMPLOYER IDENTIFICATION NUMEBER 31-0257060

Year ended December 31, 2009

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Indentity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain (loss)
Single Transactions						
* Allegiant	Money Market Fund I Shares	\$ 257,703	\$ -	\$ -	\$ 257,703	\$ -
* Allegiant	Money Market Fund I Shares	-	259,744	259,744	259,744	-
* Allegiant	Money Market Fund I Shares	160,724	-	-	160,724	-
* Allegiant	Money Market Fund I Shares	-	154,378	154,378	154,378	-
Pimco	Total Return Instl Fund #35	-	178,175	177,127	178,175	1,048
Series of Transactions						
* Allegiant	Money Market Fund I Shares (2 purchases and 2 sales)	\$ 418,427	\$ 414,122	\$ 414,122	\$ 832,549	\$ -

*Denotes a party-in-interest

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN

PRINCIPAL PLAN PROVISIONS

1. Anniversary Date January 1.
2. Eligibility The first day of the month coinciding with or next following age 21 and the completion of one year of service.
3. Average Monthly Compensation The monthly average of an employee's total earnings starting 1997 calendar year to his Normal or Late Retirement Date.
4. Normal Retirement Date First day of the month coinciding with or next following the employee's 65th birthday with 5 years of credited service.
5. Normal Retirement Benefit Monthly pension for life thereafter, equal to the sum of 1.0% of average monthly compensation multiplied by total years of credited service, X% of average monthly compensation in excess of the covered compensation table, multiplied by total years of credited service (maximum of 35 years).

<u>Date of Birth</u>	<u>X%</u>
Before 01/01/38	0.75%
01/01/38 to 12/31/53	0.70%
01/01/54 or later	0.65%

Accrued Benefits were frozen 12/31/2008.

6. Early Retirement Date The first day of the month coinciding with or next following date of termination, provided the employee has attained age 55 and has a sum of age and service equal to at least 65.
7. Early Retirement Benefit Accrued pension for life thereafter commencing at the Early Retirement Date, reduced 5/9 of 1% for each of the first 60 months between Early and Normal Retirement and 5/18 of 1% for each month thereafter.
8. Termination Benefit Participant's vested accrued pension, payable at Normal Retirement Date, based on years of credited service from the table below:

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 5	0%
5 or more	100%

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN

PRINCIPAL PLAN PROVISIONS (continued)

9. Disability Eligibility

Participant must be eligible for Social Security Disability Benefits.

10. Disability Benefit

Accrued Benefit payable at Normal Retirement Date.

11. Death Benefit

Joint & 100% Survivor coverage is automatic for the spouse of any vested participant regardless of age. Benefit is payable (1) after the later of the participant's death, or the date the participant would have reached the earliest permissible retirement age or (2) a lump sum payout at death.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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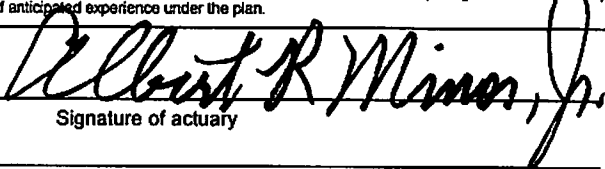
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

- ▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN AND TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AAA MIAMI VALLEY	D Employer Identification Number (EIN) 31-0257060	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500		

Part I Basic Information			
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2009</u>		
2	Assets:		
	a Market value.....	2a	3063522
	b Actuarial value.....	2b	3063522
3	Funding target/participant count breakdown	(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment.....	3a	0
	b For terminated vested participants	3b	522703
	c For active participants:		
	(1) Non-vested benefits.....	3c(1)	34494
	(2) Vested benefits.....	3c(2)	3146671
	(3) Total active	3c(3)	3181165
	d Total.....	3d	3703868
4	If the plan is at-risk, check the box and complete items (a) and (b) ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	6.52 %
6	Target normal cost.....	6	0

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary	<u>9-17-10</u> Date 08-02734
ALBERT R. MINOR, JR. A.S.A. Type or print name of actuary AL MINOR & ASSOCIATES, INC. Firm name 83 SOUTH STATE ST. WESTERVILLE, OH 43081 Address of the firm		Most recent enrollment number 614-899-0636 Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	307729	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9 Amount remaining (Item 7 minus item 8)	307729	0
10 Interest on item 9 using prior year's actual return of <u>-4.53 %</u>	-13940	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		145157
b Interest on (a) using prior year's effective rate of <u>6.52 %</u>		9464
c Total available at beginning of current plan year to add to prefunding balance		154621
d Portion of (c) to be added to prefunding balance		154621
12 Reduction in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	293789	154621

Part III Funding percentages

14 Funding target attainment percentage	14	70.60 %
15 Adjusted funding target attainment percentage	15	78.41 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	113.50 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/07/2010	134892				
Totals ►			18(b)	134892	18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contribution from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	121295

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost**21 Discount rate:****a Segment rates:**1st segment:
5.32 %2nd segment:
6.45 %3rd segment:
6.69 %☐ N/A, full yield curve used**b Applicable month (enter code)****21b**

0

22 Weighted average retirement age**22**

65

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous items**24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.**☐

Yes

☒

No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.☐

Yes

☒

No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.☒

Yes

☐

No

27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of unpaid minimum required contributions for prior years****28 Unpaid minimum required contribution for all prior years****28****29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)****29**

0

30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)**30**

0

Part VIII Minimum required contribution for current year**31 Target normal cost, adjusted, if applicable (see instructions)****31**

0

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment

821524

138336

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)****34**

138336

Carryover balance

Prefunding balance

Total balance

35 Balances used to offset funding requirement

17209

0

17209

36 Additional cash requirement (item 34 minus item 35)**36**

121127

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (item 19c)**37**

121295

38 Interest-adjusted excess contributions for current year (see instructions)**38**

168

39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)**39**

0

40 Unpaid minimum required contribution for all years**40**

0

AAA Miami Valley Employees' Pension Plan and Trust
EIN: 31-0257060 Plan#: 001
Schedule SB, line 19 - Discounted Employer Contributions

Beginning of Year: 1/1/2009
Effective Rate: 6.52%

<u>Date</u>	<u>Contribution</u>	<u>Days</u>	<u>Discounted Contribution</u>	<u>Allocation Between</u>		
				<u>Line 19(a)</u>	<u>Line 19(b)</u>	<u>Line 19(c)</u>
9/17/10	134,892	614	121,295	0	0	121,295

Total	<u>134,892</u>		<u>121,295</u>	<u>0</u>	<u>0</u>	<u>121,295</u>
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**Schedule SB, Line 22 – Description of weighted Average Retirement
Age**

AAA Miami Valley Employees' Pension Plan and Trust

EIN # 31-0257060 Plan # 001

The plan's normal retirement age, as defined in the plan document, is age 65. That is the assumed retirement age for all active participants.

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN

ACTUARIAL ASSUMPTIONS

1. Employees Excluded from Cost

Those not eligible to participate.

2. Pension Protection Act 2006

a. PPA Segment Rates - Assumes Annuity Purchases/Lump Sums Pre and Postretirement Rates (Code Section 430(h))

First 5 Years	5.32%
6 to 20 Years	6.45%
21 Years and later	6.69%
Effective Rate	6.52%

b. Mortality Table

Pre Retirement - RP 2000 Group Annuity Mortality Table
Post Retirement - 2008 Applicable Mortality Table

c. Funding Method

Modified Unit Credit according to the Pension Protection
Act of 2006

3. PBGC Premium Liability

a. PBGC Segment Rates

Pre and Postretirement Rates

First 5 Years	6.72%
6 to 20 Years	7.12%
21 Years and later	6.36%

b. Mortality Table

Pre Retirement - RP 2000 Group Annuity Mortality Table
Post Retirement - 2008 Applicable Mortality Table

EIN # 31-0257060 Plan # 001

		Years of Credited Service																			
	less than	Average	1	Average	5	Average	10	Average	15	Average	20	Average	25	Average	30	Average	35	Average	40	Average	Total
Age	1	Comp.	to 4	Comp.	to 9	Comp.	to 14	Comp.	to 19	Comp.	to 24	Comp.	to 29	Comp.	to 34	Comp.	to 39	Comp.	& up	Comp.	
less than 25	0		4		0		0		0		0		0		0		0		0		4
25 to 29	0		6		4		0		0		0		0		0		0		0		10
30 to 34	0		5		6		6		0		0		0		0		0		0		17
35 to 39	0		6		4		3		2		0		0		0		0		0		15
40 to 44	0		3		2		0		0		1		0		0		0		0		6
45 to 49	0		1		4		4		3		3		3		0		0		0		18
50 to 54	0		3		3		3		3		0		4		6		2		0		24
55 to 59	0		2		7		3		3		3		3		0		3		0		24
60 to 64	0		1		6		5		1		2		0		1		1		0		17
65 to 69	0		0		3		1		0		1		0		0		0		0		5
70 or more	0		0		0		0		0		0		0		0		0		0		0
Total	0		31		39		25		12		10		10		7		6		0		140

AAA MIAMI VALLEY EMPLOYEES" PENSION PLAN

EIN: 31-0257060 Plan#: 001

Shortfall Amortization Schedule

<u>Base</u>	<u>Outstanding Balance</u>	<u>Amortization Amount</u>	<u>Years to Amortize</u>
2009	<u>821,524</u>	<u>138,336</u>	7
Total	821,524	138,336	

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 31-0257060

PLAN NUMBER 001

December 31, 2009

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Microsoft Corp	Equity security	1,576	21,336	
Petroleo Brasileiro	Equity security	17,080	19,072	

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AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

EMPLOYER IDENTIFICATION NUMBER 31-0257060

PLAN NUMBER 001

December 31, 2009

(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, per or maturity date	Cost	Current value
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Dell Inc.	4.7%, due 4/15/13	99,262	105,527
PA Elec Co. Sr. NT	6.05%, due 9/1/17	106,874	104,067
Yum Brands Inc.	6.25%, due 4/15/16	100,819	107,384
Total corporate bonds		609,389	640,876
Total investments		\$ 2,857,953	\$ 3,047,546

*Denotes a party-in-interest

AAA MIAMI VALLEY EMPLOYEES' PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
EMPLOYER IDENTIFICATION NUMBER 31-0257060

PLAN NUMBER 001

Year ended December 31, 2009

(a)	(b)	(c)	(d)	(e)	(f)	(g)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain (loss)
Single Transactions						
* Allegiant	Money Market Fund I Shares	\$ 257,703	\$ —	\$ —	\$ 257,703	\$ —
* Allegiant	Money Market Fund I Shares	—	259,744	259,744	259,744	—
* Allegiant	Money Market Fund I Shares	160,724	—	—	160,724	—
* Allegiant	Money Market Fund I Shares	—	154,378	154,378	154,378	—
Pimco	Total Return Instl Fund #35	—	178,175	177,127	178,175	1,048
Series of Transactions						
* Allegiant	Money Market Fund I Shares (2 purchases and 2 sales)	\$ 418,427	\$ 414,122	\$ 414,122	\$ 832,549	\$ -

*Denotes a party-in-interest