

## 7920 State Teachers' Retirement System

### Teachers' Retirement Fund Summaries

0835 Teachers' Retirement Fund	PY 2012-13	CY 2013-14	BY 2014-15
<b>Beginning Balance</b>	\$151,278,117	\$166,282,364	\$172,076,391
<b>Revenues:</b>			
Investment Income	\$20,873,051	\$12,603,833	\$13,032,920
Other Income	11,295	8,490	9,339
State Contributions	1,359,674	1,359,827	1,423,915
Employer Contributions	2,277,185	2,290,758	2,281,150
Member Contributions	2,336,731	2,219,715	2,210,198
Contribution Refunds	(104,994)	(107,161)	(109,371)
<b>Total Revenues</b>	<b>\$26,752,942</b>	<b>\$18,375,462</b>	<b>\$18,848,151</b>
<b>Expenditures:</b>			
Pension Benefit Payments	\$11,130,525	\$11,908,649	\$12,745,827
Other Benefit Payments	221,451	213,860	208,190
Administrative Expenditures	140,934	166,565	263,628
Other Expenditures	255,785	292,361	303,761
<b>Total Expenditures</b>	<b>\$11,748,695</b>	<b>\$12,581,435</b>	<b>\$13,521,406</b>
 <b>Ending Fund Balance</b>	 <b>\$166,282,364</b>	 <b>\$172,076,391</b>	 <b>\$177,403,136</b>

8005 Teachers' Replacement Benefits Program Fund	PY 2012-13	CY 2013-14	BY 2014-15
<b>Beginning Balance</b>	\$-	\$-	\$-
<b>Revenues:</b>			
Employer Contributions	6,836	7,165	7,523
<b>Total Revenues</b>	<b>\$6,836</b>	<b>\$7,165</b>	<b>\$7,523</b>
<b>Expenditures:</b>			
Pension Benefit Payments	\$6,836	\$7,165	\$7,523
<b>Total Expenditures</b>	<b>\$6,836</b>	<b>\$7,165</b>	<b>\$7,523</b>
 <b>Ending Fund Balance</b>	 <b>\$-</b>	 <b>\$-</b>	 <b>\$-</b>