

## 0150 Contributions to the Legislators' Retirement System

### 0820 Legislators' Retirement Fund Summary

| <b>0820 Legislators' Retirement Fund</b> | <b>PY</b>         | <b>CY</b>        | <b>BY</b>        |
|--|-------------------|------------------|------------------|
|  | <b>2013-2014*</b> | <b>2014-15*</b>  | <b>2015-16*</b>  |
| <b>Beginning Balance</b>                 | \$122,275         | \$130,551        | \$139,064        |
| <b>Revenues:</b>                         |                   |                  |                  |
| Investment Income                        | \$15,995          | \$17,075         | \$18,189         |
| State Contributions                      | -                 | 27               | 36               |
| Member Contributions                     | 113               | 49               | 65               |
| Contribution Refunds                     | -                 | -67              | -22              |
| <b>Total Revenues</b>                    | <b>\$16,108</b>   | <b>\$17,084</b>  | <b>\$18,268</b>  |
| <b>Expenditures:</b>                     |                   |                  |                  |
| Pension Benefit Payments                 | \$7,482           | \$8,199          | \$8,673          |
| Administrative Expenditures              | 350               | 372              | 372              |
| <b>Total Expenditures</b>                | <b>\$7,832</b>    | <b>\$8,571</b>   | <b>\$9,045</b>   |
| <b>Ending Fund Balance</b>               | <b>\$130,551</b>  | <b>\$139,064</b> | <b>\$148,287</b> |