

## 0150 Contributions to the Legislators' Retirement System

### FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0820 Legislators' Retirement Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$114,105	\$123,570	\$124,467
Prior year adjustments	-36	-	-
Adjusted Beginning Balance	<u>\$114,069</u>	<u>\$123,570</u>	<u>\$124,467</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments:			
Net Profit	17,665	9,577	9,646
221000 Contributions From Fiduciary Funds:			
Contributions From Members	-	27	32
Refund of Contributions	-436	-346	-359
Total Revenues, Transfers, and Other Adjustments	<u>\$17,229</u>	<u>\$9,258</u>	<u>\$9,319</u>
Total Resources	\$131,298	\$132,828	\$133,786
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0150 Contributions to the Legislators' Retirement System (Unclassified)	7,351	7,960	8,181
1900 Public Employees' Retirement System (State Operations)	377	401	401
Total Expenditures and Expenditure Adjustments	<u>\$7,728</u>	<u>\$8,361</u>	<u>\$8,582</u>
FUND BALANCE	\$123,570	\$124,467	\$125,204

\* Dollars in thousands, except in Salary Range.