

## 0150 Contributions to the Legislators' Retirement System

### FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0820 Legislators' Retirement Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$134,141	\$111,829	\$112,018
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$134,135	\$111,829	\$112,018
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments:			
Net Profit	-14,041	8,667	8,681
221000 Contributions From Fiduciary Funds:			
Contributions From Members	69	70	70
Refund of Contributions	<u>-296</u>	<u>-201</u>	<u>-201</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$14,268</u>	<u>\$8,536</u>	<u>\$8,550</u>
Total Resources	\$119,867	\$120,365	\$120,568
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0150 Contributions to the Legislators' Retirement System (Unclassified)	7,701	7,978	8,332
1900 Public Employees' Retirement System (State Operations)	<u>337</u>	<u>369</u>	<u>369</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,038</u>	<u>\$8,347</u>	<u>\$8,701</u>
FUND BALANCE	\$111,829	\$112,018	\$111,867

\* Dollars in thousands, except in Salary Range.