

## 0150 Contributions to the Legislators' Retirement System

### 0820 Legislators' Retirement Fund Summary

	<b>PY</b>	<b>CY</b>	<b>BY</b>
	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>
<b>Beginning Balance</b>	\$123,540	\$123,786	\$122,671
<b>Revenues:</b>			
Investment Income	\$7,794	\$7,118	\$7,054
Member Contributions	3	24	9
Contribution Refunds	(202)	(311)	(316)
<b>Total Revenues</b>	<b>\$7,595</b>	<b>\$6,831</b>	<b>\$6,747</b>
<b>Expenditures:</b>			
Pension Benefit Payments	\$7,031	\$7,615	\$7,847
Administrative Expenditures	318	331	331
<b>Total Expenditures</b>	<b>\$7,349</b>	<b>\$7,946</b>	<b>\$8,178</b>
<b>Ending Fund Balance</b>	<b>\$123,786</b>	<b>\$122,671</b>	<b>\$121,240</b>