

Summary Report – June 2011

	Month <u>06/01/11 - 6/30/11</u>	Calendar YTD <u>01/01/11- 6/30/11</u>	Fiscal YTD <u>10/01/10 - 6/30/11</u>
Beginning Market Value			
Plus Accrued Income	398,563,234	377,915,423	356,678,127
Administrative Receipts/Disbursements			
Employer Contributions	1,753,729	11,956,034	17,607,703
Employee Contributions	1,216,984	5,500,646	8,451,766
Inter-Account Transfers	0	0	0
Benefit Payments	-3,449,704	-20,751,085	-30,955,788
Other Cash Receipts/Disbursements	1,522	38,163	54,523
Administrative Expenses	-11,434	-584,368	-844,539
Sub-Total	-488,903	-3,840,610	-5,686,336
Investment Results			
Non-Cash Receipts/Disbursements	0	-358,451	-358,451
Income Earned	836,625	3,282,098	6,404,787
Gain/Loss on Assets Disposed/Sold	102,679	4,722,575	18,672,416
Change In Unrealized Gain/Loss	-5,542,590	11,750,008	17,760,501
Sub-Total	-4,603,286	19,396,231	42,479,253
Ending Market Value			
Plus Accrued Income	393,471,044	393,471,044	393,471,044
Market Value Growth			
Percent Change	-1.28%	4.12%	10.32%
Market Value as of 6/30/10		328,533,060	
Annual Percent Change		19.77%	
Market Value as of 07/22/11		395,213,331	
Percent Change Since 6/30/11		0.44%	

