

0150 Contributions to the Legislators' Retirement System

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0820 Legislators' Retirement Fund ^N			
BEGINNING BALANCE	\$111,829	\$114,105	\$114,657
Prior year adjustments	<u>-7,698</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$104,131	\$114,105	\$114,657
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments:			
Net Profit	17,793	8,843	8,886
221000 Contributions From Fiduciary Funds:			
Contributions From Members	3	28	33
Refund of Contributions	<u>-22</u>	<u>-208</u>	<u>-175</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17,774</u>	<u>\$8,663</u>	<u>\$8,744</u>
Total Resources	\$121,905	\$122,768	\$123,401
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0150 Contributions to the Legislators' Retirement System (Unclassified)	7,501	7,772	8,017
0840 State Controller (State Operations)	-	-	1
1900 Public Employees' Retirement System (State Operations)	299	339	339
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,800</u>	<u>\$8,111</u>	<u>\$8,359</u>
FUND BALANCE	\$114,105	\$114,657	\$115,042

* Dollars in thousands, except in Salary Range.