

FUND STATEMENT

Fund Type G60, Pension Trust Funds

Fund 600, Uniformed Retirement

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,081,289,955	\$1,158,035,336	\$867,187,221	\$867,187,221	\$0
Revenue:					
Employer Contributions	\$40,855,101	\$41,137,918	\$41,137,918	\$41,137,918	\$0
Employee Contributions	11,686,105	11,579,026	11,579,026	11,579,026	0
Employee Payback	64,706	150,000	150,000	150,000	0
Return on Investments ¹	(27,477,977)	86,391,273	86,391,273	86,391,273	0
Total Realized Revenue	\$25,127,935	\$139,258,217	\$139,258,217	\$139,258,217	\$0
Unrealized Gain (Loss) ^{1,2}	(\$179,188,390)	\$0	\$0	\$0	\$0
Total Revenue	(\$154,060,455)	\$139,258,217	\$139,258,217	\$139,258,217	\$0
Total Available	\$927,229,500	\$1,297,293,553	\$1,006,445,438	\$1,006,445,438	\$0
Expenditures:					
Administrative Expenses	\$765,812	\$919,611	\$923,324	\$923,324	\$0
Investment Services ¹	4,496,831	6,150,000	6,150,000	6,150,000	0
Payments to Retirees Beneficiaries	53,521,211	58,966,172	58,966,172	58,966,172	0
Refunds	601,742	605,405	605,405	605,405	0
Refunds	656,683	680,000	680,000	680,000	0
Total Expenditures	\$60,042,279	\$67,321,188	\$67,324,901	\$67,324,901	\$0
Total Disbursements	\$60,042,279	\$67,321,188	\$67,324,901	\$67,324,901	\$0
Ending Balance³	\$867,187,221	\$1,229,972,365	\$939,120,537	\$939,120,537	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$1,627,648.04 have been reflected as an increase to FY 2009 revenue, primarily associated with an adjustment necessary to record interest and dividend revenue in the proper fiscal period. In addition, an audit adjustment in the amount of \$342,247.55 has been reflected as an increase to FY 2009 expenditures in order to appropriately account for investment management and securities lending expenses. The audit adjustments have been included in the FY 2009 Comprehensive Annual Financial Report (CAFR).

² Unrealized gain/loss will be reflected as an actual revenue at the end of each fiscal year.

³ The Uniformed Retirement Fund maintains fund balances at adequate levels relative to projected requirements. The fund balance fluctuates annually primarily due to interest on investments.