

# Summary Report - June 2016

	MONTH <u>06/01/16 - 06/30/16</u>	CALENDAR YTD <u>01/01/16 - 06/30/16</u>	FISCAL YTD <u>10/01/15 - 06/30/16</u>
<b>Beginning Market Value</b>	536,196,087	528,461,661	509,775,565
<b>Plus Accrued Income</b>			
<b>Administrative Receipts/Disbursements</b>			
Employer Contributions	3,311,323	21,147,681	32,358,009
Employee Contributions	974,731	6,276,965	9,580,895
Inter-Account Transfers	0	0	0
Benefit Payments	-4,946,999	-29,308,410	-43,393,129
Other Cash Receipts/Disbursements	53,447	228,982	230,718
Administrative Expenses	-76	-770,461	-1,142,726
<b>Sub-Total</b>	<b>-607,574</b>	<b>-2,425,242</b>	<b>-2,366,232</b>
<b>Investment Results</b>			
Non-Cash Receipts/Disbursements	-52,267	-468,663	-479,093
Income Earned	1,258,452	3,955,611	7,327,255
Gain/Loss on Assets Disposed/Sold	627,308	671,632	6,348,290
Change In Unrealized Gain/Loss	-3,557,659	3,669,347	13,258,562
<b>Sub-Total</b>	<b>-1,724,166</b>	<b>7,827,927</b>	<b>26,455,014</b>
<b>Ending Market Value</b>	533,864,347	533,864,347	533,864,347
<b>Plus Accrued Income</b>			
<b>Market Value Growth</b>			
Percent Change	-0.43%	1.02%	4.73%
<b>Market Value as of 06/30/15</b>		543,126,659	
<b>Annual Percent Change</b>		-1.71%	
<b>Market Value as of 7/18/16</b>		542,578,241	
<b>Percent Change Since 05/31/16</b>		1.63%	