

Summary Report - September 2016

	MONTH <u>09/01/16- 09/30/16</u>	CALENDAR YTD <u>01/01/16 - 09/30/16</u>	FISCAL YTD <u>10/01/15 - 09/30/16</u>
Beginning Market Value			
Plus Accrued Income	551,773,923	528,461,661	509,775,565
Administrative Receipts/Disbursements			
Employer Contributions	4,866,859	32,564,791	43,775,119
Employee Contributions	1,456,119	9,677,219	12,981,148
Inter-Account Transfers	0	0	0
Benefit Payments	-5,031,350	-44,246,154	-58,330,873
Other Cash Receipts/Disbursements	-65	229,270	231,006
Administrative Expenses	-79	-1,287,395	-1,659,660
Sub-Total	<u>1,291,485</u>	<u>-3,062,269</u>	<u>-3,003,260</u>
Investment Results			
Non-Cash Receipts/Disbursements	0	-468,663	-479,093
Income Earned	1,151,021	6,024,117	9,395,761
Gain/Loss on Assets Disposed/Sold	1,089,514	3,417,133	9,093,791
Change In Unrealized Gain/Loss	-534,150	20,399,813	29,989,029
Sub-Total	<u>1,706,385</u>	<u>29,372,401</u>	<u>47,999,488</u>
Ending Market Value			
Plus Accrued Income	554,771,793	554,771,793	554,771,793
Market Value Growth			
Percent Change	0.54%	4.98%	8.83%
Market Value as of 09/30/15		509,775,565	
Annual Percent Change		8.83%	
Market Value as of 10/20/16		547,165,687	
Percent Change Since 09/30/16		-1.37%	