# Monroe County Controller's Office

### Employees' Retirement Fund - Investment Assets at Market Value and Cost

as of 5/31/25

		4/30/25			5/31/25		% of	Change	+/(-) 
ASSETS BY CLASSIFICATION	Fair Market Value	Cost Value	Gain / (Loss)	Fair Market Value	Cost Value	Gain / (Loss)	Market l	Fair Market Val	Cost Value
SEI Account #17160									
Cash			0.00			0.00		\$0.00	\$0.0
Accrued Income	170,891.83	0.00		176,220.24	0.00			5,328.41	
Due from Brokers (Pending Cash)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0
Money Mkt (Cash Equivalents) (CUSIP 783965593)	1,658,851.49	1,658,851.49	0.00	0.00	0.00	0.00	0.00	(1,658,851.49)	(1,658,851.4
Fixed (Bonds & Notes)	#1 000 F40 00	#1 0F0 0F1 40	0.00	#177 OOO O 4	#0.00	0.00	0.100/	(#1 650 500 00)	0.0
otal - Liquid Assets	\$1,829,743.32	\$1,658,851.49	\$0.00	\$176,220.24	\$0.00	\$0.00	0.12%	(\$1,653,523.08)	(\$1,658,851.4
quity Mutual Funds									
Inst'l Inv'ts Tr Lg Cp Fd Cl A <b>(LCIAX)</b> (783980857)	21,156,294.82	19,932,858.27	1,223,436.55	23,172,512.82	20,574,536.77	2,597,976.05	15.62%	2,016,218.00	641,678.
SIIT US Equity Factor Alloc Fund 325 ( <b>SEHAX</b> ) (CUSIP 78		19,881,978.14	97,177.41	21,610,764.65	20,297,028.25	1,313,736.40	14.57%	1,631,609.10	415,050.1
Small Cap II Fund - A <b>(SECAX)</b> (CUSIP 783980642)	4,073,890.57	4,503,940.93	(430,050.36)	4,546,151.89	4,757,030.87	(210,878.98)	3.07%	472,261.32	253,089.9
Subtotal - Domestic Equities	\$45,209,340.94	\$44,318,777.34	\$890,563.60	\$49,329,429.36	\$45,628,595.89	\$3,700,833.47	33.26%	\$4,120,088.42	\$1,309,818.5
SIIT Emer'g Mkts Equity Fd (SMQFX) (CUSIP 783980618)	4,463,018.47	4,297,079.51	165,938.96	4,635,908.87	4,208,738.91	427,169.96	3.13%	172,890.40	(88,340.6
World Equity Ex-US Fd Class A #280 (WEUSX) (CUSIP 78	27,181,101.77	25,432,840,29	1.748.261.48	27.836.613.58	24,965,671,42	2.870.942.16	18.77%	655,511.81	(467,168.8
Subtotal - International Equities	\$31,644,120.24	\$29,729,919.80	\$1.914.200.44	\$32,472,522.45	\$29,174,410.33	\$3,298,112.12	21.89%	\$828,402,21	(\$555,509.4
otal Equity Mutual Funds	\$76,853,461.18	\$74.048.697.14	\$2,804,764.04	\$81,801,951.81	\$74.803.006.22	\$6,998,945.59	55.16%	\$4,948,490,63	\$754,309.0
roai Equity Havada I dilab	ψ10,000,101.10	ψ11,010,001.11	ψ2,001,101.01	ψ01,001,001.01	ψ1-1,000,000.22	ψο,υυο,υ10.00	00.1070	ψ1,010,100.00	Ψ101,000.0
xed Income Mutual Funds:									
Core Fixed Inc Fd #285 <b>(SCOAX)</b> (CUSIP 783980204)	19,463,695.77	20,889,494.90	(1,425,799.13)	19,399,718.94	21,044,023.02	(1,644,304.08)	13.08%	(63,976.83)	154,528.1
Inst'l Inv't Tr Hi Yld Bd Fd <b>(SGYAX)</b> (CUSIP 783980303)	4,412,416.09	5,174,670.41	(762,254.32)	4,512,285.18	5,242,585.88	(730,300.70)	3.04%	99,869.09	67,915.4
SEI Limited Duration Bond (SLDBX) (CUSIP 783980592)	19,433,014.57	19,033,761.69	399,252.88	19,472,803.82	19,154,399.18	318,404.64	13.13%	39,789.25	120,637.4
Inst'l Inv't Trust Emer'g Mkts Debt Fd <b>(SEDAX)</b> (CUSIP 78	4,489,390.13	4,996,657.35	(507,267.22)	4,560,883.47	4,995,174.79	(434,291.32)	3.08%	71,493.34	(1,482.5
otal Fixed Income Mutual Funds	\$47,798,516.56	\$50,094,584.35	(\$2,296,067.79)	\$47,945,691.41	\$50,436,182.87	(\$2,490,491.46)	32.33%	\$147,174.85	\$341,598.5
otal Assets - Account #17160	\$126,481,721.06	\$125,802,132.98	\$508,696.25	\$129,923,863.46	\$125,239,189.09	\$4,508,454.13	87.60%	\$3,442,142.40	(\$562,943.8
SEI Alternative Investments									
ternative Investments									
SEI Core Property Investment Trust (CUSIP 99994CP72)	\$7,338,525.49	\$4,000,000.00	\$3,338,525.49	7,338,525.49	4,000,000.00	\$3,338,525.49	4.95%	\$0.00	0.0
SEI Global Private Assets VI CIT (CUSIP IMO789575)	\$1,602,058.33	\$1,551,674.22	\$50,384.11	1,787,332.87	1,736,948.76	\$50,384.11	1.21%	\$185,274.54	185,274.5
SEI Global Private Assets VII, CIT (CUSIP IMO789583)	\$951,458.42	\$912,782.04	\$38,676.38	951,458.42	912,782.04	\$38,676.38	0.64%	\$0.00	0.0
SEI Private Equity Fund IV(CUSIP IMO789112)	3,196,418.65	1,371,419.42	1,824,999.23	3,196,418.65	1,371,419.42	1,824,999.23	2.16%	0.00	0.0
SEI VISTA Coll Invest Trust (CUSIP IMO223369)	4,969,147.66	3,877,499.76	1,091,647.90	5,113,934.62	3,877,499.76	1,236,434.86	3.45%	144,786.96	0.0
otal Alternative Investments	\$18,057,608.55	\$11,713,375.44	\$6,344,233.11	\$18,387,670.05	\$11,898,649.98	\$6,489,020.07	12.40%	\$330,061.50	\$185,274.5
rand Total Assets	\$144,539,329.61	\$137,515,508.42	\$6,852,929.3	\$148,311,533.51	\$137,137,839,07	\$10,997,474.20	100.0%	\$3,772,203.90	(\$377,669,3
	<del></del>	<del></del>	<del>(2)</del>		. ,	• • •	200,070	7,5,1,5,1,5,1,5	(40.1.)00010
ist'n:				Investment Allocation @ N			00/		
John Christy					ash & Cash Equivalents		0%		
David Parker					omestic Equity Mutual l	funds	33%	<del></del>	
Sharon Laverdure Erik Diemer					nternational Equities ixed Income Investment		22%		
Theresa Johnson					lternative Investments		12%		
Sue Cain					ies, Fixed Income Holdir	ngs & Cash		PIE CHART	

# Monroe County Controller's Office Retirement Fund-Market Value Reconciliation...Includes Core Property

		% of Net		% of Net		% of Net		% of Net		% of Net		% of Net
	January '25	Beg Bal	February '25	Beg Bal	March '25	Beg Bal	April '25	Beg Bal	May '25	Beg Bal	YTD	Beg Bal
		9							,	9		
Beginning Market Value	144,718,302.18	100.52%	147,306,594.22	0.00	146,901,948.35	100.25%	143,990,906.00	100.34%	144,539,329.61	100.31%	144,718,302.18	101.76%
			, ,		, ,		, ,		, ,			
Net Contributions												
F   (C   (C   1 )   1												
Employer (Certified Actuarially Determined Contribution)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Employee: Pre & Post -Tax	214,822.29	0.15%	215,246.33	0.15%	319,743.46	0.22%	220,494.93	0.15%	233,406.43	0.16%	1,203,713.44	0.85%
Total Net Contributions	214,822,29	0.15%	215,246,33	0.00	319,743.46	0.22%	220,494,93	0.15%	233,406.43	0.16%	1,203,713,44	0.85%
Total Net Contributions	211,022.23	0.1370	213/2 10:33	0.00	313/7 13:10	0.22 /0	220, 13 1.33	0.1370	255, 100. 15	0.1070	1/203// 13:44	0.05 //
Benefit Payments	(962,598.40)	-0.67%	(659,808.99)	-0.45%	(\$692,543.28)	-0.47%	(717,185.24)	-0.50%	(\$687,544.08)	-0.48%	(3,719,679.99)	-2.62%
Redeposits	4,806.28	-0.07 70	1,377.12	-0.4370	375.77	-0.47 70	2,513.07	-0.3076	305.43	-0.46%	9,377.67	-2.02 /
Total Net Benefit Payments	(957,792.12)		(658,431.87)		(692,167,51)		(714,672.17)		(687,238,65)		(3,710,302.32)	
Total Net Belletit Payments	(337,732.12)		(030,731.07)		(092,107.31)		(/14,0/2.1/)		(007,230.03)		(3,710,302.32)	4
Actual Beg Bal. After Contrib'ns & Pay'ts	143,975,332.35		146,863,408.68		146,529,524.30		143,496,728.76		144,085,497.39		142,211,713.30	4
Actual beg bal. After Contrib its & Pay ts	143,373,332.33		140,003,400.00		140,323,324.30		143,490,720.70		147,003,497.39		142,211,713.30	_
Other Receipts / (Disbursements):											0.00	
	0.00		0.00		0.00		0.00		0.00		0.00	
Employer Military Contribution	119,278.52		177,819.72		119,278.52		166,989.92		0.00		583,366.68	
Misc. Receipts/Disbursements	0.00		(183,495.83)		0.00		0.00		(185,751.84)		(369,247.67)	
SEI Investment Management Fees	(2,488.00)		(2,562.00)		(2,562,00)		(2,562.00)		0.00		(10,174.00)	
Actuarial (Korn Ferry / Hay Group)	0.00		0.00		0.00		0.00		0.00		0.00	
Administrative / Other Expenses	(59,639.26)		255,017.44		(556,223.32)		(1,823,372.50)		(185,274.54)			
Transfer to other accounts	59,639.26		(255,017,44)		556,223.32		1,823,372.50		185,274.54		(2,369,492.18)	
Transfer From other accounts			( / - /								2,369,492.18	0.140
Total Other Receipts / Disburs'ts	116,790.52	0.08%	(8,238.11)	-0.01%	116,716.52	0.08%	164,427.92	0.11%	(185,751.84)	-0.13%	203,945.01	0.14%
Tours above and Audit its												
Investment Activity	176,746.08		161,023.24		178,117.50		336,481.50		176,220.24		1,028,588.56	
Income Earned												
Realized Gain (Loss)	5,420.94 3,151,582.85		17,648.11 45,240.54		2,460.98		355,794.31 352,887.04		91,022.88 4,144,544.84		472,347.22 4,977,620.49	
Unreal'd Gain (Loss) Account #17160	3,131,302.03		45,240.54		(2,716,634.78)		332,007.04		4,144,344.04			
Unreal'd Gain (Loss) Account #17160CP											0.00	
Transfer from other accounts  Total Investment Activity	3,333,749.87	2.32%	223,911,89	0.15%	(2,536,056.30)	-1.73%	1,045,162.85	0.73%	4,411,787.96	3.06%	0.00 6,478,556.27	4.56%
Total Investment Activity	3,333,743.07	2.3270	223,311.03	0.1370	(2,330,030.30)	-1./370	1,043,102.03	0.7370	4,411,707.30	3.00%	0,470,330.27	4.50 /
Other Activity												
Adjustment-Return of Capital-PE Fund	(119,278.52)		(176,527.54)	-0.12%	(119,278.52)		(166,989.92)				(582,074.50)	
Closing interest due			(606.57)								(606-57)	YTD Appreciat Depreciation
Net Appreciation	3,331,261.87	2.31%	39,146.24	0.03%	(2,538,618.30)	-1.73%	1,042,600.85	0.73%	4,226,036.12	2.93%	6,100,426.78	4.29%
(Total Inves't Activity plus Total Other)					(=,===,=====)				1,,		-,,	
(rotal interviously plus rotal curery												
' '												
Net Change (Beg Bal less End'g Mkt Val of Fd)	2,588,292.04	1.80%	(404,645.87)	-0.28%	(2,911,042.35)	-1.99%	548,423.61	0.38%	3,772,203.90	2.62%	3,593,231.33	2.53%
	1											
End'g Mkt Val of Fund (See pg 1 "Total Assets (G51)" )	147,306,594.22		146,901,948.35		143,990,906.00		144,539,329.61		148,311,533.51		148,311,533.51	
	147/500/554.22		1-0/201/2-0.33		1-0/220/200.00		1-1/555/525.01		1-0/011/000:01		1-0/011/000:01	
Diff	0.00		0.00		0.00		0.00		0.00		Mkt Val OK	

	-				
		irement Report			
	5,61,25				
DUA Class	05/20/2025	42 270 07			
	···				
•		· ·	Dow Jones closed	Higher in May	
enange v ( )		1,002	2011 301103 010300	- I mgmor in may	
s of 05/31/202	5 Fair Market Value of the Fund was ")		\$148,311,534		
I <u>ncluded i</u>	n the Fund value; (#17160CP) SEI Core Property Investment Trust		\$7,338,525	Alternative	
	SEI Private Equity Fund IV(CUSIP IMO789112)		\$3,196,419	Investments	
	SEI Global Private Assets VI CIT (CUSIP IMO789575)		\$1,787,333		
<u>NEW</u>	SEI Global Private Assets VII, CIT (CUSIP IMO789583)		\$951,458		
	SEI VISTA Collective Investment Trust (CUSIP IMO223369)		\$5,113,935		
Nividanda Far	ned and Deinvested.			•	Accet Turns
				·	Asset Type  Total Fixed Incor
					Total Fixed Incor
					Total Fixed Incon
<u>-</u>		Total Divi	dends Reinvested	(\$170,657.00)	\$ Reinvested
Pension Bene	fits Activities:			\$	
Α				· ·	
В					
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				-	
<u>_</u>	Dissursements due to beath	Total Paymen	ts to Pensioners		
		10tai Fayiileii	to i elisioners	(7007,230.03)	
Contributions	to Pension Fund			\$\$\$	
2-May-2025	RECEIVED EMPLOYEE CONTRIBUTION			109,639.66	
		tal Contributions t	o Retirement Fund		
	less: Open Change + (-) s of 05/31/2029 Included in  NEW  Dividends Ear A B C  ension Bener A B C D E F G  contributions 7-May-2025	DJIA Close   less: Open	DJIA Close    DS/30/2025   42,270.07	Accompanying Notes to the Retirement Report    S/31/25	DIJA Close   05/30/2025   42,270.07   40,918.04   40

### **Monroe County Controller's Office Trades** 31-May-25 Sales Purchases, Acquisitions & Investments **Dispositions Equities** CUSIP Total \$ Expended **Total Units** CUSIP Ticker Ticker Total \$ Income Total Units Dynamic Asset Alloc'n SDLAX 783980683 \$0.00 0.00 SDLAX 783980683 \$0.00 0.00 Small Cap II Fund - A SECAX 783980642 (\$263,538.58) 26597.13 SECAX \$10,014.35 961.99 783980642 Inst'l Inv'ts Tr Lg Cp Fd Cl A LCIAX CIAX 783980857 (\$820,032.96) 4414.83 783980857 \$200,154.07 1,018.59 Lg Cap Fd - Inst'l Inv't Trust SLCAX 783980105 \$0.00 0.00 SLCAX 783980105 \$0.00 0.00 SIIT Emer'g Mkts Equity Fd SMQFX 9,594.44 **SMQFX** 783980618 (\$156.80) 16.37 783980618 \$97,815.26 World Equity Ex-US Fd Class A #280 WEUSX 783980774 \$0.00 0.00 WEUSX 783980774 \$517,445.97 37,910.57 US Equity FCTR Alloc 43281.42 SEHAX SEHAX 783980550 (\$601,883.34) 783980550 \$198,297.77 13,504.83 \$0.00 0.00 \$0.00 0.00 Alternative 0.00 \$0.00 \$0.00 0.00 US Private Equity N/A \$0.00 0.00 \$0.00 0.00 IMO789112 0.00 \$0.00 \$0.00 0.00 Cash/Cash Equivalent \$0.00 0.00 \$0.00 0.00 Government Funds SEOXX (\$233,946.69) 233946.69 SEOXX \$1,892,798.18 1,892,798.18 783965593 783965593 Alternatives \$0.00 0.00 \$0.00 0.00 Opportunity Collective funds N/A 99999OC18 \$0.00 0.00 N/A 999990CC4 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 Fixed Income \$0.00 0.00 \$0.00 0.00 SEI Real Return A RRPAX \$0.00 0.00 RRPAX \$0.00 0.00 783980733 783980733 ENIAX 783980717 \$0.00 0.00 ENIAX 783980717 \$0.00 0.00 SEI Limited Duration Bond 14098.09 SLDBX 783980592 \$15,591.67 1,618.96 SLDBX 783980592 (\$135,972.41) Inst'l Inv't Tr Hi Yld Bd Fd SGYAX 783980303 (\$67,915.47) 9702.66 **SGYAX** 783980303 \$0.00 0.00 Core Fixed Inc Fd #285 SCOAX 19536.40 SCOAX \$15,935.41 1,810.52 783980204 (\$171,759.65) 783980204 SEI Multi Asset Real Return SEIAX 783980667 \$0.00 0.00 SEIAX 783980667 \$0.00 0.00 Ultra SH Duration BD FD SUSAX 783980675 \$0.00 0.00 SUSAX 783980675 \$0.00 0.00 Inst'l Inv't Trust Emer'g Mkts Debt Fd (\$2,170,28) 246.62 SEDAX \$3,290.27 379.42 783980758 783980758 (\$2,297,376.18) \$2,951,342.95 1,959,597.50 Total 351,840.21 Total

## Monroe County Controller's Office **Investment Allocation**

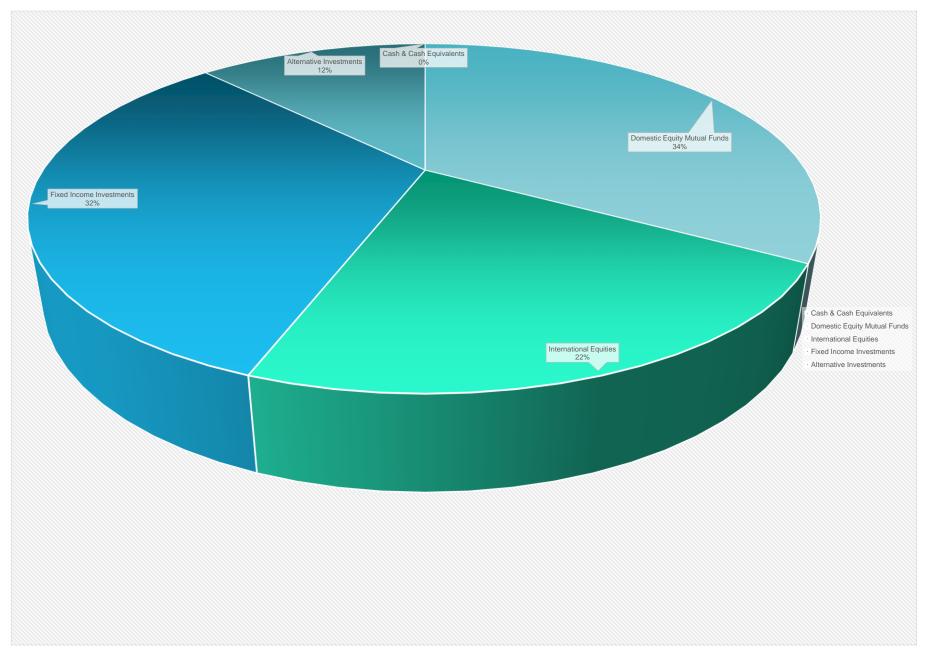
5/31/25

11/30/24 Agreement	Fund Description	Mkt Value \$	Actual %	% Variance 05/16/24 Contract
otal Money Market Funds				
0.0%	Subtotal	0.00	0.00%	0.0%
ash & Money Market Fund				
0%	Daily income Gov't FUND CL F #36	0.00	0.00%	0.0%
0.0%		0.00	0.00%	0.0%
omestic Equity Mutual Funds				
15%	Inst'l Inv'ts Tr Lg Cp Indx Fd Class A (LCIAX)	23,172,512.82	15.60%	0.6%
14%	SIIT US Equity Factor Alloc Fund 325 (SEHAX) (CUSIP 78	21,610,764.65	14.60%	0.6%
3%	Small Cap II Fund - A (SECAX)	4,546,151.89	3.07%	0.1%
32.0%	Subtotal	49,329,429.36	33.27%	1.270%
nternational Equity Mutual Fund				
18%	World Equity Ex-US Fd Class A #280 (WEUSX)	27,836,613.58	18.80%	0.8%
3%	SEI Emerging Mkts Equity Fd #97 ((SMQFX)	4,635,908.87	3.10%	0.1%
21.0%	Subtotal	32,472,522.45	21.90%	0.900%
otal Equity Mutual Funds				
53.0%	Total Equity	81,801,951.81	55.17%	2.170%
otal Fixed Income Mutual Funds				
13%	Core Fixed Income Fd #285 (SCOAX)	19,399,718.94	13.10%	0.1%
3%	Inst'l Inv't Trust High Yld Bond Fd (SGYAX)	4,512,285.18	3.00%	0.0%
13%	SEI Limited Duration Bond (SLDBX)		13.10%	0.1%
		19,472,803.82	3.10%	0.1%
20/1	Inst'l Inv't Trust Emer'g Mkts Debt Fd (SEDAX)	4,560,883.47	3.10%	
33.0%		A7 0A5 601 A1	22 200/	U 30/2
3% 32.0%	Total Fixed Income	47,945,691.41	32.30%	0.3%
32.0%		47,945,691.41	32.30%	
32.0%		<b>47,945,691.41</b> 7,338,525.49	<b>32.30%</b> 4.95%	-0.1%
32.0% Total Other Assets	Total Fixed Income  Core Property Collective Fund - 10/31/15- #17160CP  US CIT Private Equity (17160PE)			
32.0%  Total Other Assets  5%	Total Fixed Income  Core Property Collective Fund - 10/31/15- #17160CP			
32.0%  Sotal Other Assets  5%	Core Property Collective Fund - 10/31/15- #17160CP US CIT Private Equity (17160PE) Global Private Assets IV CIT CUSIP IMO789112 'Global Private Assets VI CIT CUSIP IMO789575	7,338,525.49	4.95% 2.16% 1.21%	-0.1% 2.2% 1.2%
32.0%  **Otal Other Assets**  5%  8%	Core Property Collective Fund - 10/31/15- #17160CP US CIT Private Equity (17160PE) Global Private Assets IV CIT CUSIP IMO789112 'Global Private Assets VI CIT CUSIP IMO789575 SEI Global Private Assets VII, CIT (CUSIP IMO789583)	7,338,525.49 3,196,418.65 1,787,332.87 951,458.42	4.95% 2.16% 1.21% 0.64%	-0.1% 2.2% 1.2% 0.6%
32.0%  **Total Other Assets**  5%  8%  2%	Core Property Collective Fund - 10/31/15- #17160CP US CIT Private Equity (17160PE) Global Private Assets IV CIT CUSIP IMO789112 'Global Private Assets VI CIT CUSIP IMO789575	7,338,525.49 3,196,418.65 1,787,332.87 951,458.42 5,113,934.62	4.95% 2.16% 1.21%	-0.1% 2.2% 1.2% 0.6% 1.5%
32.0%  **Total Other Assets**  5%  8%	Core Property Collective Fund - 10/31/15- #17160CP US CIT Private Equity (17160PE) Global Private Assets IV CIT CUSIP IMO789112 'Global Private Assets VI CIT CUSIP IMO789575 SEI Global Private Assets VII, CIT (CUSIP IMO789583)	7,338,525.49 3,196,418.65 1,787,332.87 951,458.42	4.95% 2.16% 1.21% 0.64%	-0.1% 2.2% 1.2% 0.6%
32.0%  Fotal Other Assets  5%  8%  2%	Core Property Collective Fund - 10/31/15- #17160CP US CIT Private Equity (17160PE) Global Private Assets IV CIT CUSIP IMO789112 'Global Private Assets VI CIT CUSIP IMO789575 SEI Global Private Assets VII, CIT (CUSIP IMO789583) SEI VISTA Coll Invest Trust (CUSIP IMO223369) Total Other Assets	7,338,525.49 3,196,418.65 1,787,332.87 951,458.42 5,113,934.62	4.95% 2.16% 1.21% 0.64% 3.45%	-0.1% 2.2% 1.2% 0.6% 1.5%

	Moi	nroe County Contro	ller's Office			
Employ	ee's Retirement Pla			et Contribution		
		May 31, 202	5			
Description	Jan	Feb	Mar	Apr	May	YTD Total
(AT MARKET)	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	
Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accrued Income	\$176,746.08	161,023.24	\$178,117.50	\$170,891.83	\$176,220.24	
Accrued Income (Change)	-	-		-		
Money Mkt . (Cash Equivalents)	\$0.00	\$0.00	\$108,184.43	\$1,658,851.49	\$0.00	
Money Mkt . (Change)	1=0=1000	101 000 04	-	1 000 -40 00	1 = 0 000 0.4	
Total Liquid Assets at Market Value	176,746.08	161,023.24	286,301.93	1,829,743.32	176,220.24	
Donneric Frankis Material Francis	£40,000,200,20	647 400 120 20	645 120 104 02	645 200 240 04	640 220 420 20	
Domestic Equities Mutual Funds	\$48,069,368.39	\$47,400,128.20	\$45,138,184.82	\$45,209,340.94	\$49,329,429.36	
international Equities Mutual Funds  Total Equities Mutual Funds	\$31,947,917.27 <b>80,017,285.66</b>	\$31,682,618.24	\$31,010,501.18	\$31,644,120.24	\$32,472,522.45	
Fixed Income Mutual Funds	\$47,948,749.79	79,082,746.44 \$48,568,478.23	76,148,686.00 \$47,968,195.01	76,853,461.18 \$47,798,516.56	\$1,801,951.81 \$47,945,691.41	
Alternative Investments	\$19,163,812.69	\$19,089,700.44	\$19,587,723.06	\$18,057,608.55	\$18,387,670.05	
Total Assets at Market	147,306,594.22	146,901,948.35	143,990,906.00	144,539,329.61	148,311,533.51	
AT COST))	COST	COST	COST	COST	COST	
Cash			0		2001	
Money Mkt .	s -	s -	108,184.43	\$ 1,658,851.49	\$ -	
Total Liquid Assets at Cost	0.00	0.00	108,184.43	1,658,851.49	0.00	
Total Equita Assets at Cost	0.00	0.00	100,101.13	1,030,031.13	0.00	
Domestic Equities Mutual Funds	\$43,222,411.96	\$43,446,151.07	\$43,706,965.95	\$44,318,777.34	\$45,628,595.89	
International Equities Mutual Funds	\$31,119,174.74	\$30,497,081.33	\$29,936,666.53	\$29,729,919.80	\$29,174,410.33	
Total Equities Mutual Funds	74,341,586.70	73,943,232.40	73,643,632.48	74,048,697.14	74,803,006.22	
Fixed Income Mutual Funds	\$50,780,967.69	\$50,845,094.81	\$50,388,063.67	\$50,094,584.35	\$50,436,182.87	
Alternative Investments	\$12,835,857.19	\$12,735,920.80	\$13,172,865.60	\$11,713,375.44	\$11,898,649.98	
Total Assets at Cost	137,958,411.58	137,524,248.01	137,312,746.18	137,515,508.42	137,137,839.07	
						Market \$ less Cost \$
Gain/(Loss) of Fund Value	9,348,182.64	9,377,700.34	6,678,159.82	7,023,821.19	\$11,173,694.44	
Member Contributions	\$214,822.29	\$215,246.33	\$319,743.46	220,494.93	233,406.43	1,203,713.44
County Contribution	1	-	-	-	-	-
Net Change in Accrued Income	\$ (523.35)	\$ (15,722.84)	\$ 17,094.26	\$ (7,225.67)	\$ 5,328.41	(1,049.19)
Misc. Revenue	\$ -					-
Net Change in Interest (Cash)						-
Dividends Received	177,269.43	176,746.08	161,023.24	343,707.17	170,891.83	1,029,637.75
Capital Gains/Loss (Realized)	5,420.94	17,648.11	2,460.98	355,794.31	91,022.88	472,347.22
Capital Gains/Loss (Unrealized)	3,151,582.85	45,240.54	(2,716,634.78)	352,887.04	4,144,544.84	4,977,620.49
Subtotal - Capital Gains	3,548,572.16	439,158.22	(2,216,312.84)	1,265,657.78	4,645,194.39	7,682,269.71
Member Contributions Refunded (lump sum)	(0.754.02)	(8,898.45)	(15,481.41)	(53,123.06)	(37,459.76)	(124 717 60)
Retirement Allowances (periodic)	(9,754.92) (639,936.28)	(650,910.54)	(640,519.60)	(638,561.38)	(639,000.38)	(124,717.60) (3,208,928.18)
Retirement Allowances (periodic) Retirement Allowances (lump sum)	(312,907.20)	(030,910.34)	(15,848.64)	(25,500.80)	(11,083.94)	(365,340.58)
Redeposits/stop payment (periodic)	(312,307.20)	194.59	375.77	0.00	305.43	875.79
Redeposits/stop payment (lump sum)	4,806.28	1,182.53	0.00	2,513.07	0.00	8,501.88
Net Benefit Payments	(957,792.12)	(658,431.87)	(671,473.88)	(714,672.17)	(687,238.65)	(3,689,608.69)
Investment Taxes	(557,752.12)	(030,431.07)	(0.1,110.00)	0.00	0.00	-
Distribution to State Retirement	-	-	-	0.00	0.00	-
Death Benefits (lump sum)	-	-	(20,693.63)	0.00	0.00	(20,693.63)
Administrative Fees / Other Expenses	-	-	-	0.00	0.00	<u>-</u>
Custodian(Trustee) Expenses	-	-	-	0.00	0.00	<u>-</u>
Actuarial Expenses (Korn Ferry/Hay Group)	\$ (2,488.00)	(2,562.00)	(2,562.00)	(2,562.00)	-	(10,174.00)
Investment Manager Expenses (SEI)		(183,495.83)	_	0.00	(185,751.84)	(369,247.67)
		(103,433.03)				(303,247.07)
Service Charges	=	-	-	0.00	0.00	-
Miscellaneous Receipts/Disbursements	119,278.52	177,213.15	119,278.52	166,989.92	0.00	582,760.11
Adjustment-Return of Capital-PE Fund	(119,278.52)	(176,527.54)	(119,278.52)	(166,989.92)	0.00	(582,074.50)
Net Contributions to the Fund (Net Change)	2,588,292.04	(404,645.87)	(2,911,042.35)	548,423.61	3,772,203.90	3,593,231.33

### Investment Allocation @ Market Value (Current Month):

Cash & Cash Equivalents	0
Domestic Equity Mutual Funds	33
International Equities	22
Fixed Income Investments	32
Alternative Investments	12
	99



### **Pension Market Value in Millions**

