



# ASSETS / LIABILITIES

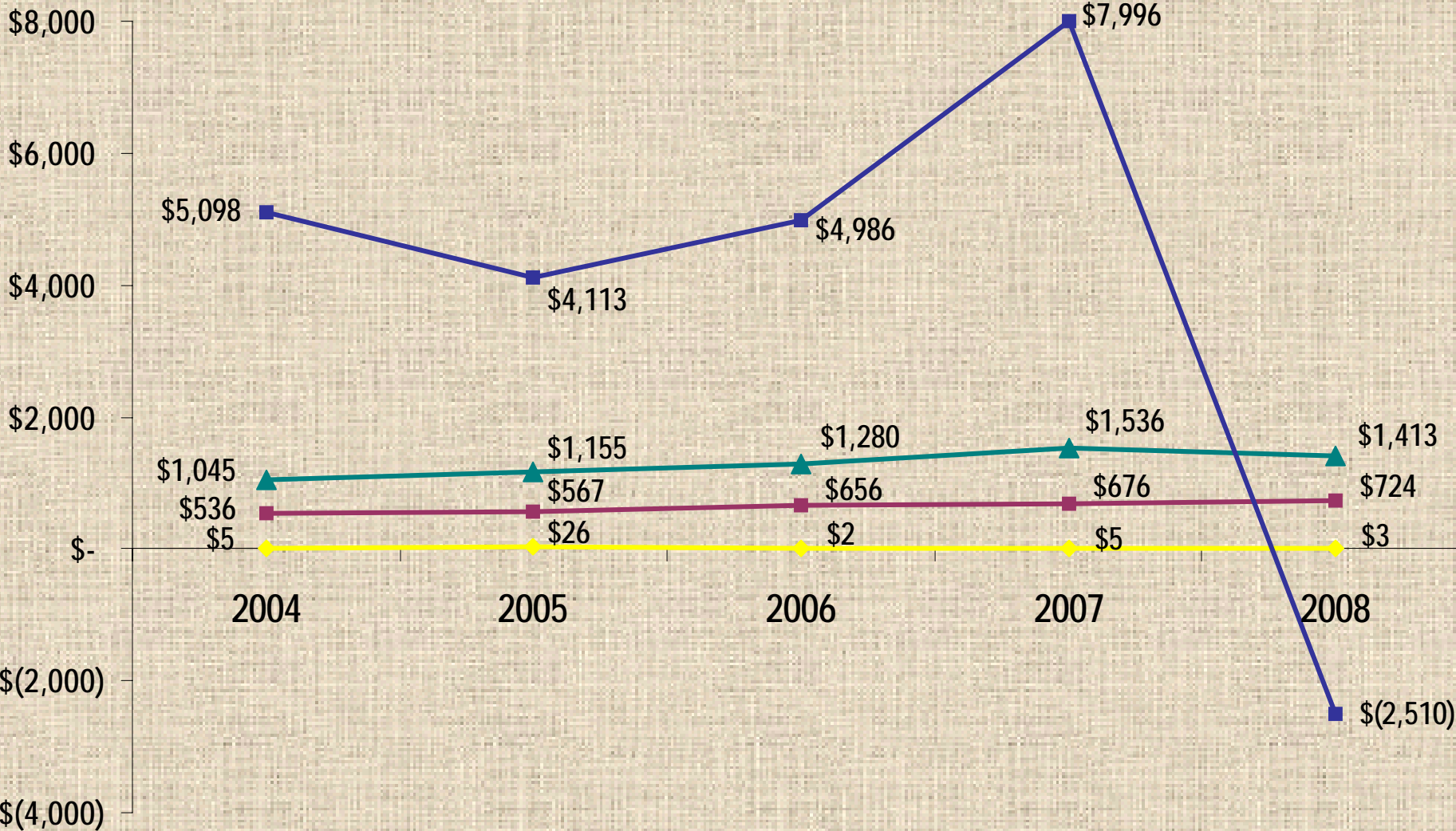
■ LIABILITIES   ■ ACTUARIAL VALUE OF ASSETS   ■ MARKET VALUE OF ASSETS



BILLIONS

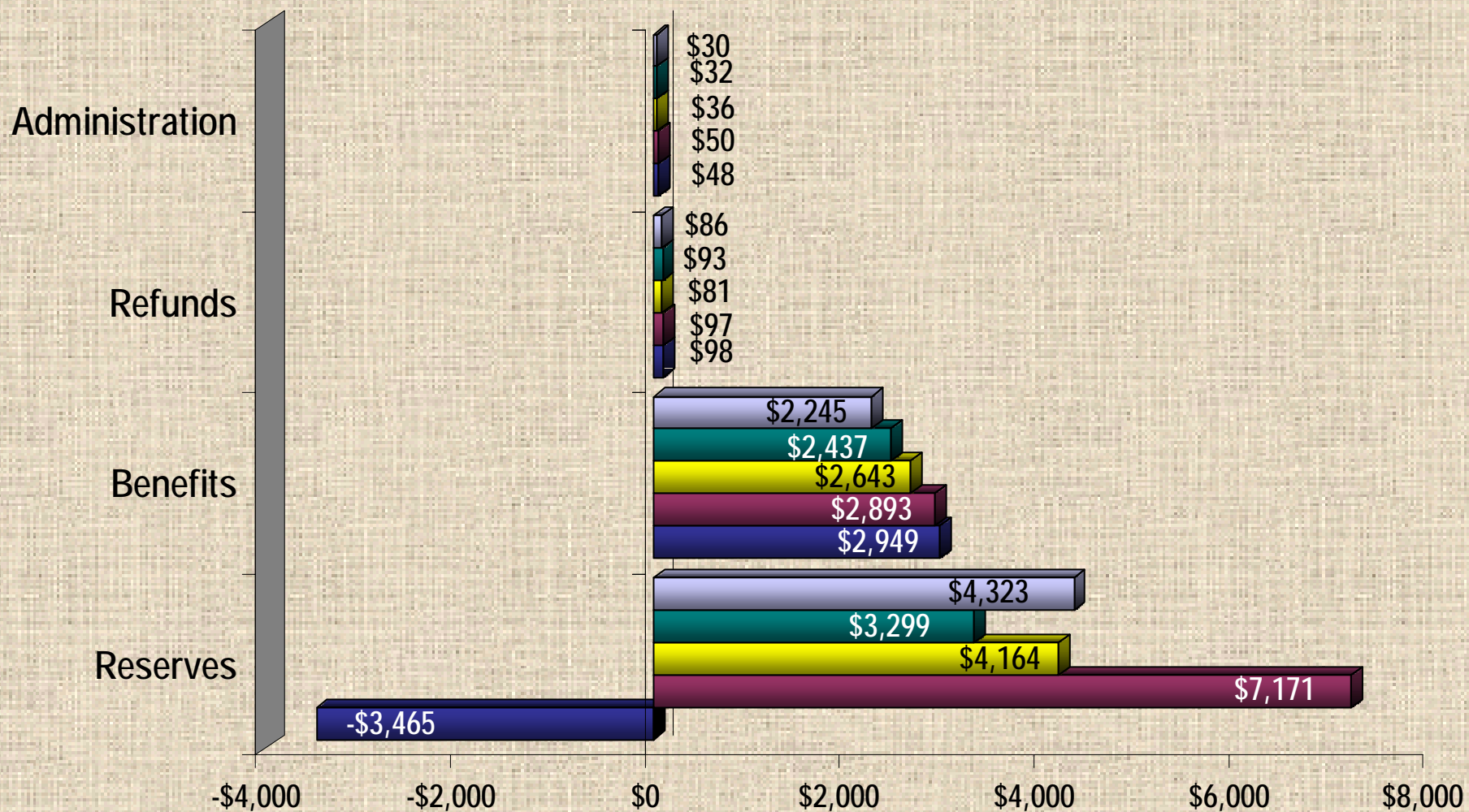
# SOURCES

OTHER      EMPLOYEE      EMPLOYER      INVESTMENT



# APPLICATIONS

■ 2008    ■ 2007    ■ 2006    ■ 2005    ■ 2004



**Joint Committee on Public Employee Retirement**  
**Quarterly Reports**  
2009 Second Quarter

<u>Plan Name</u>	<u>Beg. Market Value</u>	<u>End. Market Value</u>	<u>ROR 12 mos.</u>	<u>ROR 36 mos.</u>	<u>ROR 60 mos.</u>
Arnold Police Pension Plan	\$5,091,704	\$5,738,634	-15.8% (Net)	-3.3% (Net)	0.3% (Net)
Black Jack FPD Retirement Plan	\$4,615,877	\$5,222,673	0% (Net)	0% (Net)	0% (Net)
Bothwell Regional Health Center Retirement Plan	\$25,657,597	\$28,432,836	-11.7% (Net)	-1.0% (Net)	3.2% (Net)
Bridgeton Employees Retirement Plan	\$14,499,445	\$16,218,876	-22.43% (Gross)	-6.07% (Gross)	-1.20% (Gross)
Carthage Policemen's & Firemen's Pension Plan	\$4,821,955	\$4,991,282	-13.08% (Net)	-.59% (Net)	1.08% (Net)
County Employees Retirement Fund	\$196,755,000	\$224,009,000	-11.6% (Gross)	-1.0% (Gross)	2.8% (Gross)
Creve Coeur FPD Retirement Plan	\$4,773,793	\$5,547,950	n/a% (Gross)	n/a% (Gross)	n/a% (Gross)
Fenton FPD Retirement Plan	\$15,653,253	\$16,932,020	-11.44% (Net)	-3.99% (Net)	-0.15% (Net)
Florissant Employees Pension Plan	\$6,767,398	\$7,383,831	-27.60% (Net)	-5.34% (Net)	1.49% (Net)
Florissant Valley FPD Retirement Plan	\$11,488,518	\$12,149,202	NA% (Gross)	NA% (Gross)	NA% (Gross)
Glendale Pension Plan	\$4,284,474	\$3,600,334	-15.2% (Gross)	na% (Gross)	na% (Gross)
Hannibal Police & Fire Retirement Plan	\$7,812,850	\$8,382,641	-12.6% (Gross)	na% (Gross)	na% (Gross)
Jackson County Employees Pension Plan	\$121,570,707	\$132,935,947	-13.16% (Gross)	-.68% (Gross)	-1.37% (Gross)
Joplin Police & Fire Pension Plan	\$17,492,329	\$20,428,880	9.9% (Net)	-.4% (Net)	3.4% (Net)
Kansas City Civilian Police Employees' Retirement System	\$67,300,000	\$75,264,000	-19.4% (Gross)	-3.5% (Gross)	1.9% (Gross)
Kansas City Police Retirement System	\$501,000,000	\$552,855,000	-17.9% (Gross)	-3.0% (Gross)	2.3% (Gross)
Kansas City Public School Retirement System	\$564,540,119	\$607,811,370	-18.1% (Gross)	-3.3% (Gross)	2.0% (Gross)
KC Area Transportation Authority Salaried Employees Pension Plan	\$8,699,209	\$9,853,704	-11.89% (Gross)	-1.67% (Gross)	+2.48% (Gross)
Ladue Non-uniformed Employees Retirement Plan	\$1,911,993	\$2,100,205	-16.34% (Net)	-3.12% (Net)	.75% (Net)
Ladue Police & Fire Pension Plan	\$14,749,122	\$16,127,225	-16.66% (Net)	-3.26% (Net)	.69% (Net)
Local Government Employees Retirement System	\$2,909,673,538	\$3,194,595,344	-18.54% (Gross)	-2.05% (Gross)	2.89% (Gross)
Mehlville FPD Retirement Plan	\$27,744,576	\$27,447,759	1% (Gross)	1% (Gross)	1% (Gross)
Missouri Higher Education Loan Authority Pension Plan	\$16,495,256	\$18,561,755	12.83% (Gross)	-1.35% (Gross)	.94% (Gross)

*Please be aware information provided in this report may contain unaudited data.*

9/8/2009

<u>Plan Name</u>	<u>Beg. Market Value</u>	<u>End. Market Value</u>	<u>ROR 12 mos.</u>	<u>ROR 36 mos.</u>	<u>ROR 60 mos.</u>
MoDOT & Highway Patrol Employees' Retirement System	\$1,179,629,465	\$1,221,219,306	-24.70% (Net)	-4.61% (Net)	2.06% (Net)
North Kansas City Policemen's & Firemen's Retirement Fund	\$24,989,115	\$29,770,100	-14.52% (Gross)	-2.27% (Gross)	-0.70% (Gross)
Pattonville-Bridgeton FPD Retirement Plan	\$12,185,534	\$14,933,207	-18.53% (Net)	-7.16% (Net)	-1.25% (Net)
Prosecuting Attorneys' Retirement System	\$1,836,695,000	\$2,045,617,500	-12.4% (Net)	-0.1% (Net)	2.7% (Net)
Public Education Employees' Retirement System	\$1,930,006,000	\$2,106,552,000	-18.85% (Gross)	-3.36% (Gross)	1.61% (Gross)
Public School Retirement System	\$19,873,465,000	\$21,526,025,000	-19.21% (Gross)	-3.50% (Gross)	1.49% (Gross)
Richmond Heights Police & Fire Retirement Plan	\$22,060,464	\$24,883,720	-10.67% (Net)	-.048% (Net)	3.22% (Net)
Rock Community FPD Retirement Plan	\$492,114,087	\$622,429,198	(-13.61)% (Net)	(-2.43)% (Net)	.5% (Net)
Sheriff's Retirement System	\$22,116,112	\$24,191,357	0.080% (Gross)	1.159% (Gross)	3.860% (Gross)
St. Joseph Policemen's Pension Fund	\$14,006,621	\$20,538,696	-11.6% (Gross)	-2.0% (Gross)	16.5% (Gross)
St. Louis County Employees Retirement Plan	\$308,985,818	\$350,216,137	-20.25% (Gross)	-4.60% (Gross)	.90% (Gross)
St. Louis County Library Dist Empl Pension Plan	\$25,837,494	\$28,245,963	6.9% (Net)	.5% (Net)	4.8% (Net)
St. Louis Employees Retirement System	\$470,750,914	\$510,140,878	-17.61% (Gross)	-2.39% (Gross)	3.24% (Gross)
St. Louis Public School Retirement System	\$715,368,110	\$774,294,950	-17.5% (Gross)	-2.1% (Gross)	2.6% (Gross)
University of Mo Retirement, Disability & Death Benefit Plan	\$1,950,585,000	\$2,146,113,000	-18.4% (Net)	-2.8% (Net)	2.8% (Net)
Valley Park FPD Retirement Plan	\$2,282,753	\$2,505,505	-12.94% (Net)	N/A % (Net)	N/A % (Net)
West Overland FPD Retirement Plan	\$4,307,230	\$4,764,691	-12.944% (Net)	-1.762% (Net)	1.814% (Net)
	<u>\$33,438,783,430</u>	<u>\$36,449,031,676</u>			

Please be aware information provided in this report may contain unaudited data.

9/8/2009

## UPGRADE ESTIMATES

Dell Optiplex 760 Minitower Desktop = \$558.00  
(includes 4 GB memory, 250 GB hard drive,  
DVD drive, floppy drive, stereo speakers)

Dell 17" FPD LCD Monitor = \$139.00

Microsoft Office Professional Plus 2007 – License = \$320.28

Subtotal \$1,017.28

Microsoft Office Professional Plus 2007 – License = \$320.28  
(for existing office PC)

Adobe Acrobat 9 Professional – upgrade x 2 licenses = \$318.00

TOTAL \$1655.56

## JC PER COMPARISON OF EXPENDITURES BY MONTH (FY'09 & FY'10)

	<u>YTD Exp</u>
FY'09 Payroll	24,047.53
FY'10 Payroll	<u>16,391.60</u>
Increase or Decrease	(7,655.93)
% Change	-31.84%
FY'09 E&E	3,222.08
FY'10 E&E	<u>3,129.89</u>
Increase or Decrease	(92.19)
% Change	-2.86%
FY'09 Total	27,269.61
FY'10 Total	<u>19,521.49</u>
Increase or Decrease	(7,748.12)
% Change	-28.41%



**St. Louis Employees' Retirement System**

Oct 1				Funded Ratio	
	Market Value	Actuarial Value	Liabilities	MV	AV
2008	\$ 590,881,563	\$ 674,016,719	\$ 765,842,026	77%	88%
2007	688,132,586	646,569,478	732,576,024	94%	88%
2006	567,954,414	554,065,539	695,889,716	82%	80%
2005	527,733,171	527,733,171	666,182,075	79%	79%
2004	474,100,258	431,853,406	602,795,470	79%	72%
2003	439,771,027	424,917,296	576,127,904	76%	74%
2002	382,673,108	432,590,313	574,817,702	67%	75%
2001	423,434,641	466,630,792	542,547,374	78%	86%

**Employer Contributions**

Ending Sept 30			
	ARC	Actual	% Contributed
2009	\$ 26,072,575	Not Available	
2008	25,297,801	\$ 30,350,011	120.0%
2007	29,599,091	71,301,428	240.9%
2006	29,478,032	15,756,456	53.5%
2005	29,243,453	15,752,497	53.9%
2004	30,926,604	15,158,997	49.0%
2003	32,186,050	19,115,679	59.4%
2002	24,269,937	12,106,532	49.9%
2001	17,492,110	2,768,207	15.8%

**Firemen's Retirement System of St. Louis**

Oct 1	Market Value	Actuarial Value	Liabilities	Funded Ratio	
				MV	AV
2008	\$ 421,475,703	\$ 485,138,953	\$ 523,035,764	81%	93%
2007	525,113,202	495,116,340	533,235,588	98%	93%
2006	425,034,568	410,775,345	440,486,134	96%	93%
2005	415,163,177	391,181,701	429,764,156	97%	91%
2004	390,207,929	369,893,135	408,660,044	95%	91%
2003	368,782,441	391,020,699	429,972,716	86%	91%
2002	355,880,039	427,199,947	466,310,235	76%	92%
2001	425,131,055	456,143,883	470,607,738	90%	97%

**Employer Contributions**

Ending Sept 30	ARC	Actual	%
			Contributed
2009	\$ 12,193,989	Not Available	
2008	7,484,524	\$ 7,484,524	100.0%
2007	14,285,300	63,689,991	445.8%
2006	18,179,873	4,110,402	22.6%
2005	17,768,649	4,110,402	23.1%
2004	13,765,477	2,055,201	14.9%
2003	8,913,102	1,884,356	21.1%
2002	3,365,007	3,365,007	100.0%
2001	3,544,385	3,544,385	100.0%

**Police Retirement System of St. Louis**

Oct 1	Market Value	Actuarial Value	Liabilities	Funded Ratio	
				MV	AV
2008	\$ 656,903,659	\$ 752,273,226	\$ 803,417,002	82%	94%
2007	808,886,286	752,501,900	775,668,726	104%	97%
2006	714,237,045	709,290,911	754,021,412	95%	94%
2005	690,483,923	**	**		
2004	656,975,232	**	**		
2003	628,314,398	**	**		
2002	566,742,543	**	**		
2001	638,848,697	**	**		

*\*\*Due to use of the Aggregate cost method, an actuarial accrued liability (AAL) was not calculated. To comply with GASB 50, the Plan began reporting the Schedule of Funding Progress which includes the AAL.*

**Employer Contributions**

Ending Sept 30	Employer Contributions		% Contributed
	ARC	Actual	
2009	\$ 11,367,527	Not Available	
2008	12,123,143	\$ 10,384,025	85.7%
2007	16,136,312	42,289,488	262.1%
2006	15,524,959	8,093,226	52.1%
2005	12,483,078	8,093,226	64.8%
2004	10,097,972	4,046,613	40.1%
2003	2,393,973	4,115,600	171.9%
2002	-	*	
2001		*	