

JOINT COMMITTEE ON PUBLIC EMPLOYEE RETIREMENT

**3rd QUARTER MEETING
September 15, 2009**

AGENDA

Roll Call

**Preliminary 2008 Reporting
Quarterly Reporting**

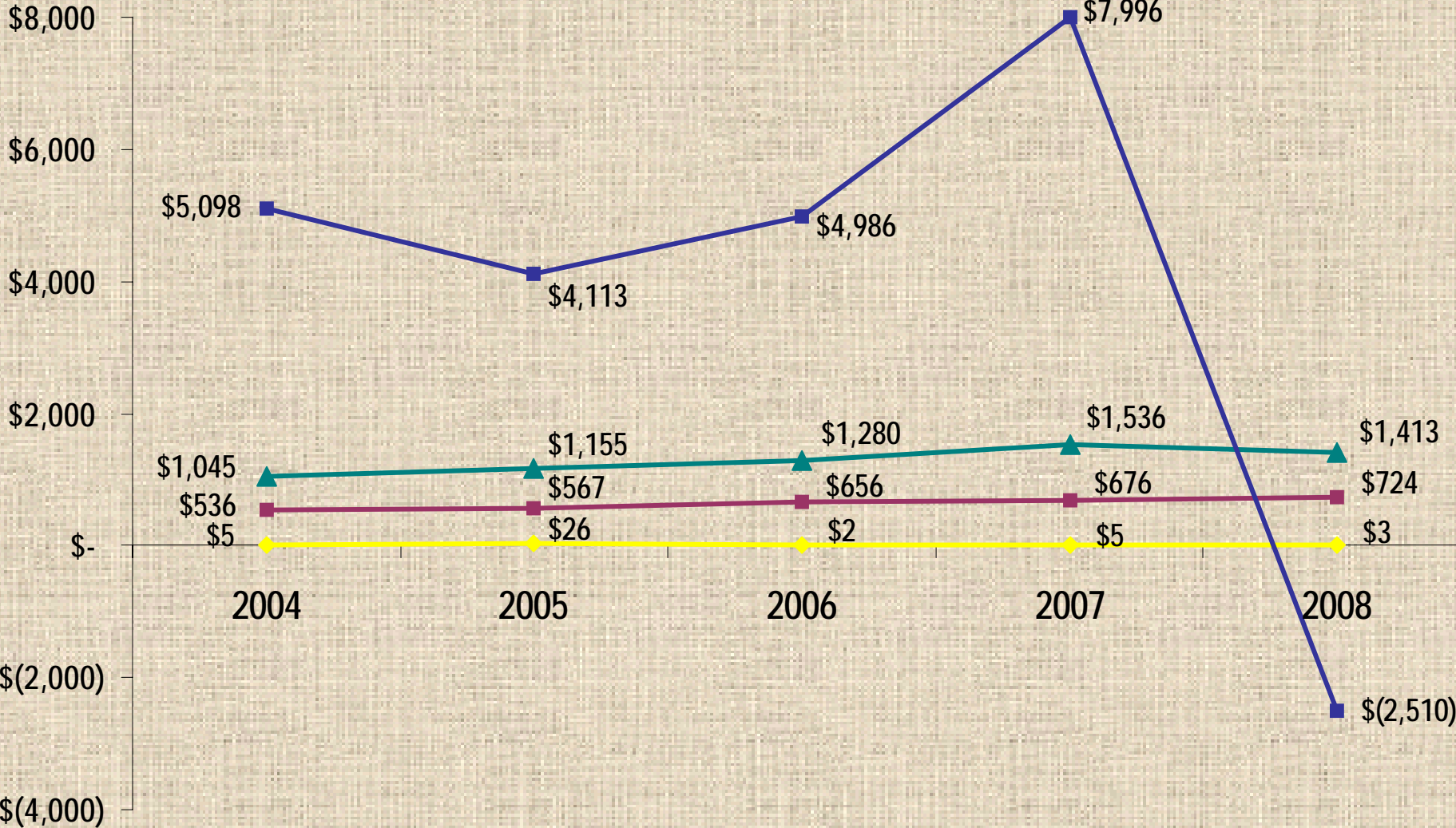
Office Equipment (vote)

**Other Business -
Watch List Meeting
Website Additions**

City of St. Louis Presentation

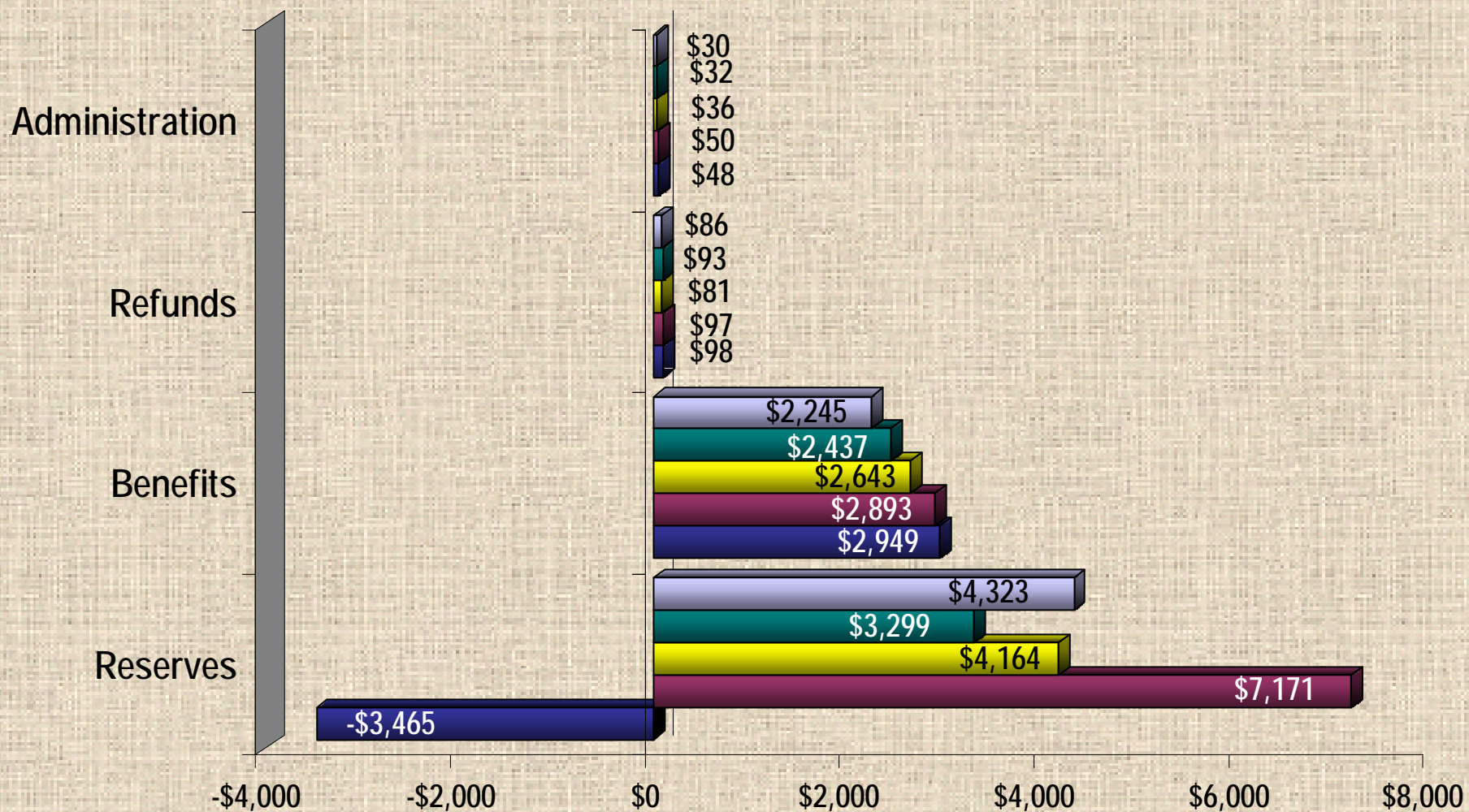
SOURCES

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> | | | |

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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

JCPER 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% |