



# Supplemental Schedules

## SUPPLEMENTAL SCHEDULES

**SCHEDULE OF ADMINISTRATIVE EXPENSES  
FOR THE YEARS ENDED JUNE 30, 2011 AND 2010**

	2011	2010
Personnel Services		
Staff Salaries	\$320,178	\$319,079
Fringe Benefits	99,715	64,978
Total Personnel Services	\$419,893	\$384,057
Professional Services		
Actuarial	\$108,383	\$108,856
Legal Counsel	80,169	65,067
Information Systems Services	32,832	30,838
Specialized Services	104,148	51,969
Total Professional Services	\$325,532	\$256,730
Communication		
Printing	\$33,890	\$32,398
Telephone	4,564	6,511
Postage	2,336	2,137
Total Communication	\$40,790	\$41,046
Rentals		
Office Rent	\$64,241	\$64,241
Common Area Maintenance (CAM) Charges	20,144	24,639
Total Office Rent	\$84,385	\$88,880
Other		
Education and Conference	\$22,232	\$20,829
Membership & Dues	2,648	1,924
Subscriptions & Publications	102	291
Office Supplies	6,025	4,776
Equipment Lease	725	-
Insurance	96,153	103,651
Miscellaneous	4,183	2,793
Reimbursement to City for Services	21,496	18,943
Depreciation	5,276	5,264
Total Other	\$158,840	\$158,471
Total Administrative Expenses	\$1,029,440	\$929,184

**SCHEDULE OF INVESTMENT MANAGEMENT FEES AND  
OTHER INVESTMENT EXPENSES  
FOR THE YEARS ENDED JUNE 30, 2011 AND 2010**

	2011	2010
Investment Manager Fees		
Equity		
Domestic	\$1,021,299	\$1,113,362
International	1,782,348	1,404,147
Fixed Income		
Domestic	495,053	548,292
Real Estate	561,303	664,094
Total Investment Manager Fees	3,860,003	3,729,895
Other Investment Expenses		
Foreign Income Taxes	882,222	811,419
Custodial Services	42,760	44,811
Investment Consultant	103,184	100,843
Investment Legal Counsel	4,056	1,952
Analytical Database Service	5,615	5,642
Prepaid Employer Contribution Interest Expense	-	178,634
Total Other Investment Expenses	1,037,837	1,143,301
Total Fees & Other Investment Expenses	4,897,840	4,873,196
Securities Lending Expenses		
Borrowers Rebates	(108,171)	(44,136)
Agent Fees	119,106	90,466
Total Securities Lending Expenses	10,935	46,330
Total Investment Expenses	\$4,908,775	\$4,919,526

**SCHEDULE OF PAYMENTS TO CONSULTANTS  
FOR THE YEARS ENDED JUNE 30, 2011 AND 2010**

	2011	2010
Legal Services	\$80,169	\$65,067
Actuarial Services	108,383	108,856
Miscellaneous	77,648	46,219
City Information Services	32,832	30,838
Medical Consultant	26,500	5,750
Total Payments to Consultants	\$325,532	\$256,730