



# Supplemental Schedules

## SUPPLEMENTAL SCHEDULES

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

	<u>2011</u>	<u>2010</u>
<b>Personnel Services</b>		
Staff Salaries	\$320,176	\$319,078
Fringe Benefits	99,717	64,979
<b>Total Personnel Services</b>	<b>\$419,893</b>	<b>\$384,057</b>
<b>Professional Services</b>		
Actuarial	\$112,351	\$108,944
Legal Counsel	98,163	78,949
Information Systems Services	32,832	30,838
Specialized Services	121,446	81,144
<b>Total Professional Services</b>	<b>\$364,792</b>	<b>\$299,875</b>
<b>Communication</b>		
Printing	\$33,891	\$32,398
Telephone	4,564	6,511
Postage	2,336	2,137
<b>Total Communication</b>	<b>\$40,791</b>	<b>\$41,046</b>
<b>Rentals</b>		
Office Rent	\$64,241	\$64,241
Common Area Maintenance (CAM) Charges	20,144	24,639
<b>Total Office Rent</b>	<b>\$84,385</b>	<b>\$88,880</b>
<b>Other</b>		
Insurance	\$96,153	\$103,651
Education and Conference	36,353	41,408
Reimbursement to City for Services	18,489	18,625
Office Supplies	6,025	4,776
Depreciation	5,276	5,264
Equipment Lease	725	-
Miscellaneous	4,254	2,858
Membership & Dues	2,713	1,924
Subscriptions & Publications	102	291
<b>Total Other</b>	<b>\$170,090</b>	<b>\$178,797</b>
<b>Total Administrative Expenses</b>	<b>\$1,079,951</b>	<b>\$992,655</b>

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

	2011	2010
<b>Investment Manager Fees</b>		
<b>Equity</b>		
Domestic	\$1,172,684	\$1,259,671
International	2,043,895	1,588,882
<b>Fixed Income</b>		
Domestic	568,663	620,195
<b>Real Estate</b>	647,016	750,827
<b>Total Investment Manager Fees</b>	<b>4,432,258</b>	<b>4,219,575</b>
<b>Other Investment Expenses</b>		
Foreign Income Taxes	1,011,100	919,689
Investment Consultant	118,457	114,026
Investment Legal Counsel	4,633	2,204
Custodial Services	48,952	50,770
Analytical Database Services	6,385	6,358
<b>Total Other Investment Expenses</b>	<b>1,189,527</b>	<b>1,093,047</b>
<b>Total Fees &amp; Other Investment Expenses</b>	<b>5,621,785</b>	<b>5,312,622</b>
<b>Securities Lending Expenses</b>		
Borrowers Rebates	(124,419)	(50,234)
Agent Fees	136,996	102,964
<b>Total Securities Lending Expenses</b>	<b>12,577</b>	<b>52,730</b>
<b>Total Investment Expenses</b>	<b>\$5,634,362</b>	<b>\$5,365,352</b>

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

	2011	2010
Actuarial Services	\$112,351	\$108,944
Legal Services	98,163	78,949
Medical Consultant	40,507	37,268
City Information Services	32,832	30,838
Miscellaneous	80,939	43,876
<b>Total Payments to Consultants</b>	<b>\$364,792</b>	<b>\$299,875</b>