



Retirement Funds

Nongovernmental Cost Funds Retirement Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 125	\$ 1
Deposits in Surplus Money Investment Fund	—	41
Receivables	3,143	1,547
Due from Other Funds	—	14
Due from Other Governments	—	—
Prepaid Expenses	—	—
Investments	29,494	50,707
Fixed Assets	—	—
Investment in General Fixed Assets	—	—
Other Assets	—	—
Total Assets	<u>\$ 32,762</u>	<u>\$ 52,310</u>
LIABILITIES		
Accounts Payable	\$ 10	\$ 44
Due to Other Funds	380	284
Due to Other Governments	—	—
Deposits	—	—
Contracts and Notes Payable	—	—
Other Liabilities	—	—
Total Liabilities	<u>390</u>	<u>328</u>
FUND BALANCE		
Reserved for Employees' Pension Benefits	<u>32,372</u>	<u>51,982</u>
Total Fund Balance	<u>32,372</u>	<u>51,982</u>
Total Liabilities and Fund Balance	<u>\$ 32,762</u>	<u>\$ 52,310</u>

Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Replacements Benefit Program Fund (8005)	Teachers' Retirement Fund (0835)	Total
\$ 250	\$ 21,741	\$ 1	\$ 2	\$ 4,560	\$ 26,680
—	157,430	85	—	252,958	410,514
7	3,495,157	—	—	3,842,136	7,341,990
—	15,401	2	—	8,423	23,840
—	223	—	—	—	223
—	13,371	—	—	104	13,475
139,029	166,320,812	—	—	119,901,525	286,441,567
—	83,123	—	—	343	83,466
—	—	—	—	—	—
—	9	—	—	239	248
\$ 139,286	\$ 170,107,267	\$ 88	\$ 2	\$ 124,010,288	\$ 294,342,003
\$ 232	\$ 12,692,122	\$ 12	\$ —	\$ 20,830,103	\$ 33,522,523
232	1,018	—	—	3,360	5,274
—	—	—	—	260	260
—	1	—	—	—	1
—	427	—	—	—	427
86	820,553	—	—	4,114	824,753
550	13,514,121	12	—	20,837,837	34,353,238
138,736	156,593,146	76	2	103,172,451	259,988,765
138,736	156,593,146	76	2	103,172,451	259,988,765
\$ 139,286	\$ 170,107,267	\$ 88	\$ 2	\$ 124,010,288	\$ 294,342,003

Nongovernmental Cost Funds

Retirement Funds

Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 21,516	\$ 41,354
ADDITIONS		
Employers Contributions	13,269	9,754
Income from Investments	3,755	(2,863)
Members Contributions	11,377	4,197
Transfers from Other Funds	82,259	—
Prior Year Revenue Adjustments	3	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	110,663	11,088
DEDUCTIONS		
Benefits	99,427	142
Administrative Expenses	380	284
Members Contributions Refunded	—	34
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—
Prior Year Surplus Adjustments	—	—
Other Deductions	—	—
Total Deductions	99,807	460
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 32,372	\$ 51,982

Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Replacements Benefit Program Fund (8005)	Teachers' Retirement Fund (0835)	Total
\$ 145,608	\$ 172,747,118	\$ 88	\$ —	\$ 112,924,487	\$ 285,880,171
—	237,996	129	15	2,830,108	3,091,271
282	(13,073,679)	4	—	(9,018,585)	(22,091,086)
33	1,855,133	—	—	1,843,457	3,714,197
—	—	—	—	—	82,259
—	248	—	—	124	375
—	—	—	—	—	—
—	2,771,140	—	—	54,083	2,825,223
315	(8,209,162)	133	15	(4,290,813)	(12,377,761)
6,782	5,669,334	145	12	3,954,117	9,729,959
235	2,155,751	—	1	1,321,513	3,478,164
170	128,865	—	—	77,358	206,427
—	—	—	—	—	—
—	(9,140)	—	—	(313)	(9,453)
—	—	—	—	108,548	108,548
—	—	—	—	—	—
7,187	7,944,810	145	13	5,461,223	13,513,645
\$ 138,736	\$ 156,593,146	\$ 76	\$ 2	\$ 103,172,451	\$ 259,988,765