

Statement of Changes in Fiduciary Net Assets

Period Ended: July 31, 2009, not closed*

(CAF1031F)

Report Number: CAF1031F

Date Run: Aug 10, 2009 1:41PM

Biennium: 2011

Fiscal Months: Jul FY1

Through: Jul FY1

Transactions Through: Aug 7, 2009 8:12PM

Account ### - Account Title

Agency ##### - Agency Title

IS Sort Code	Revenue Source/ Object/ GL	Revenue Source/Object/GL Title	Revenue Source/Object/GL Amount - FYTD	Sort Code Amount - FYTD
Additions				
Contributions				
BA	0802	Employer Pension Contributions	\$ 29,312,397.58	
Total BA - Employer Pension Contributions				\$ 29,312,397.58
BB	0803	Member Pension Contributions	34,942,459.07	
Total BB - Member Pension Contributions				34,942,459.07
Total Contributions			64,254,856.65	64,254,856.65
Investment Income				
CJ	0401	Investment Income	6.10	
Total CJ - Interest Income				6.10
Net Investment Income			6.10	6.10
Other Additions				
DA	0621	Operating Transfers In	40.26	
Total DA - Transfers From Other Plans				40.26
Total Other Additions			40.26	40.26
Total Additions			64,254,903.01	64,254,903.01
Deductions				
LB	NU	Pension Benefit Payments	19,681,373.12	
Total LB - Pension Benefits				19,681,373.12
LC	NT	Pension Refund Payments	5,639,910.83	
Total LC - Pension Refunds				5,639,910.83
LD	0622	Operating Transfers Out	15,209.22	
Total LD - Transfers to Other Plans				15,209.22
LE	A	Salaries and Wages	7,922.02	
	B	Employee Benefits	2,236.43	
	E	Goods and Services	8,204.47	
Total LE - Administrative Expenses				18,362.92
Total Deductions			25,354,856.09	25,354,856.09
Net Increase (Decrease)			38,900,046.92	38,900,046.92
Net Assets				
ZE	9550	Reserved for Retirement Systems	(979,859,021.59) †	

* Note: The fiscal month is not closed, amounts may change.

Page: 1

Note: Sort codes are listed in AFRS descriptor tables, as follows: 10 for objects, 31 for general ledgers, 35 for revenue sources and 55 for sort codes and titles.

† Beginning balances may change until the prior biennium is officially closed.

State of Washington

Statement of Changes in Fiduciary Net Assets

Period Ended: July 31, 2009, not closed*

(CAF1031F)

Report Number: CAF1031F

Date Run: Aug 10, 2009 1:41PM

Biennium: 2011

Fiscal Months: Jul FY1

Through: Jul FY1

Transactions Through: Aug 7, 2009 8:12PM

Account 641 - Public Employees' Combined Plan 2 & 3

Agency 1240 - Depart of Retirement Systems

IS Sort Code	Revenue Source/ Object/ GL	Revenue Source/Object/GL Title	Revenue Source/Object/GL Amount - FYTD	Sort Code Amount - FYTD
Net Assets				
	9601	Reserved for Members	4,510,087,334.26 †	
	9603	Reserved for Benefits	(4,059,376,910.41) †	
	9608	Reserved for Mbrs Defined Contrib-SIB (D	533,346,348.83 †	
	9609	Reserved for Mbrs Defined Contrib-Self D	508,072,942.01 †	
Total ZE - Fund Balance/Net Assets As Prev Reported				512,270,693.10 †
XA	0680	Pension Reserve Transfers In	15,885,877.49	
	0681	Pension Reserve Transfers Out	(15,885,877.49)	
Total XA - Net Assets Held As Prev Reported				-
Net Assets - Ending			\$ 551,170,740.02	\$ 551,170,740.02

* Note: The fiscal month is not closed, amounts may change.

Note: Sort codes are listed in AFRS descriptor tables, as follows: 10 for objects, 31 for general ledgers, 35 for revenue sources and 55 for sort codes and titles.

† Beginning balances may change until the prior biennium is officially closed.