

LAWRENCE POOLED FUND WORKSHEET

NAME OF FUND

PRIM - Cash Account

PERIOD ENDING

January 01, 2016 - December 31, 2016

PLEASE CHECK ONE OF THE FOLLOWING:

 X QUARTERLY STATEMENTS

	1st QUARTER	2nd QUARTER	3rd QUARTER	4th QUARTER	YEARLY TOTAL
MARKET VALUE AT BEGINNING OF PERIOD	500,461.64	700,750.86	200,822.94	1,201,053.48	500,461.64
PLUS:					
INVESTMENT INCOME:	1,955.92	2,270.10	10,805.04	3,453.45	18,484.51
CONTRIBUTIONS	-	-	16,000,000.00	-	16,000,000.00
REDEMPTIONS	(4,200,000.00)	(4,800,000.00)	(3,100,000.00)	(3,700,000.00)	(15,800,000.00)
EXCHANGES	4,398,333.30	4,297,801.98	(11,910,574.50)	3,196,784.90	(17,654.32)
YOUR STATE APPROPRIATIONS	-	-	-	-	-
YOUR ENDING NET ASSET FOR PERIOD	700,750.86	200,822.94	1,201,053.48	701,291.83	701,291.83

LAWRENCE POOLED FUND WORKSHEET

NAME OF FUND PRIM - General Allocation Account

PERIOD ENDING January 01, 2016 - December 31, 2016

PLEASE CHECK ONE OF THE FOLLOWING:

QUARTERLY STATEMENTS

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	YEARLY TOTAL
MARKET VALUE AT BEGINNING OF PERIOD	181,778,131.62	180,536,439.99	179,387,537.61	198,812,139.70	181,778,131.62
PLUS:					
PURCHASES BY SYSTEM	(1) -	-	-	-	-
ADDITIONS DUE TO INCOME:					
INVESTMENT INCOME (LOSS)	1,126,189.44	1,627,354.19	1,239,496.78	1,320,355.89	5,313,396.30
REALIZED GAIN	913,729.11	1,123,169.07	1,716,609.77	1,501,569.95	5,255,077.90
REALIZED LOSS	103,216.67	-	-	-	103,216.67
UNREALIZED GAIN	6,752,529.36	1,583,216.87	4,867,662.34	2,731,285.89	15,934,694.46
UNREALIZED LOSS	5,297,044.14	940,195.61	54,607.14	5,940,983.25	12,232,830.14
LESS:					
MANAGEMENT FEES	(3) 235,545.43	244,644.92	255,134.16	262,984.22	998,308.73
WIRE TRANSFER TO PRIT CASH ACCOUNT*	(4) 4,398,333.30	4,297,801.98	3,098,367.09	3,196,784.90	14,991,287.27
WIRE TRANSFER FROM PRIT CASH ACCOUNT*	(4) -	-	15,008,941.59	-	15,008,941.59
STOCK DISTRIBUTION**	(5) -	-	-	-	-
MARKEY VALUE AT END OF PERIOD	180,536,439.99	179,387,537.61	198,812,139.70	194,964,599.06	194,964,599.06

*Includes income not reinvested and cash distribution to system

ANNUAL STATEMENT OF THE CITY OF LAWRENCE RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2016
SCHEDULE 7

Manager/ Vendor-All Managers/ Vendors Must Be Listed	QTR 1 2016	QTR 2 2016	QTR 3 2016	QTR 4 2016	Accrued Payable at Year End 2016	Total Paid or Accrued in 2016
5304 Management Fees						
1.00 1199-0002 PRIM General Allocation	235,545.43	244,644.92	255,134.16	262,984.22	-	-
2.00						
3.00						
4.00						
5.00						
7.00						
8.00						
10.00						
11.00						
12.00						
13.00						
14.00						
5304 Management Fees Total	<u>235,545.43</u>	<u>244,644.92</u>	<u>255,134.16</u>	<u>262,984.22</u>	<u>-</u>	<u>998,308.73</u>
5305 Custodial Fees						
15.00						
16.00						
17.00						
5305 Custodial Fees Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5307 Investment Consultant Fees						
18.00						
19.00						
20.00						
07 Investment Consultant Fees Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
						<u>998,308.73</u>