

**MSBA PENSION FUND - 2017**

Month	Contributions	Other Receipts / Net Security Trsf	Investment Income	Realized Gains/(Loss)	Benefit Payments	Other Disbursements	Fees and Expenses	Change in Unrealized	(Market Value) Total Assets @ End of Period	Monthly Rate of Return (Post on web)	Running Rate of Return
<b>B/Fwd</b>									<b>540,156,133.01</b>		
JAN	4,337,021.20		18,584,575.24		(3,388,480.49)			(15,579,091.95)	544,110,157.01	0.555922%	0.555922%
FEB	3,320,084.86		2,312.62	(20.58)	(2,018,180.52)			8,832,941.69	554,247,295.08	1.621855%	2.186793%
MAR	2,865,086.32	164,742.00	566,940.24		(4,841,361.50)	(164,742.00)		8,801,194.08	561,639,154.22	1.693263%	3.917084%
APR	4,316,793.61	34,209.11	6,443,073.34	-	(1,573,968.95)	(34,209.11)		9,694,516.15	580,519,568.37	2.866303%	6.895663%
MAY	4,140,759.24	3,462,000.00	2,108.93		(3,286,214.90)	(3,462,000.00)	(337,634.58)	3,068,239.30	584,106,826.36	0.528661%	7.460779%
JUN	3,116,907.78	4,601,000.00	1,846.26	1,469,122.11	(1,788,396.41)	(4,601,000.00)	-	(11,082,578.84)	575,823,727.26	-1.643654%	5.694496%
JUL	3,716,044.76	120,034,119.64	1,642,921.88	2,566,236.99	(5,427,755.68)	(120,034,119.64)		(6,775,287.30)	571,545,887.91	-0.446308%	5.222773%
AUG	2,819,223.76	4,000,000.00	1,962.13	(27,700.70)	(7,636,626.19)	(4,000,000.00)	233,070.75	10,288,777.17	577,224,594.83	1.802894%	7.119828%
SEPT	1,556,080.55	-	1,760.65		(2,795,253.80)		(233,070.75)	6,267,097.31	582,021,208.79	1.087421%	8.284671%
OCT	2,808,175.80	13,330,000.00	986,348.23	(91,147.50)	(5,384,929.14)	(13,330,000.00)		18,108,711.58	598,448,367.76	3.272402%	11.828181%