



STATE OF CONNECTICUT

RETIREMENT SECURITY BOARD

CO-CHAIRS: STATE COMPTROLLER KEVIN LEMBO & STATE TREASURER DENISE L. NAPPIER

Financial Report of the CRSB

May 6, 2015 CRSB Meeting

Appropriations

\$400,000:

OSC: \$170,000 to Personal Services

OSC: \$13,000 to Fringe + Social Security Tax

OSC: \$31,000 to Fringe Benefits, Employee Health Service

OSC: \$186,000 to Other Expenses (study, mileage reimbursement, etc.)

Donations to date

3/13/2015 - \$250,000 from Laura & John Arnold Foundation

4/15/2015 - \$89,000 from Treasury Vendors (see attached)

Total: \$339,000

Appropriations + Donations Available

Total: \$525,000

Expenditures to date

\$0

Future Contractor Payments

\$256,644 – Center for Retirement Research (Boston College)

\$565,897 – Mercer Consulting

Total: \$822,541