

State of Indiana
Combined Statement of Changes in Plan Net Assets
Pension Trust Funds
For the Fiscal Year Ended June 30, 1999
(amounts expressed in thousands)

Additions:	
Member contributions	\$ 224,145
Employer contributions	884,692
Net investment income	1,494,177
Operating transfers in	35,259
Other	1,180
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Total additions	2,639,453
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Deductions:	
Pension benefits	764,103
Disability and other benefits	20,950
Refunds of contributions and interest	45,863
Investment expense	107,333
Administrative	7,152
Operating transfers out	5,259
Other	146
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Total deductions	950,806
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Net increase (decrease)	1,688,647
Net assets held in trust for pension benefits, July 1, as restated	13,139,463
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Net assets held in trust for pension benefits, June 30	\$ 14,828,110
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The notes to the financial statements are an integral part of this statement.