

PUB EMPLOYEE RETIREMENT SYS (183)
 ALLOCATION STATUS BY FUND, PROGRAM AND OBJECT
 REPORT PERIOD= JULY FY= 05

 BFY: 05
 FUND: 0550 PUBLIC EMPLOYEE RETIREMENT FUN ACTIVITY: 01 PORTFOLIO INVESTMENTS
 FUND DETAIL: 02 PERSI SPECIAL FUND (PORTFOLIO) PROGRAM: 001 PORTFOLIO INVESTMENTS
 FUNCTION: 02 PORTFOLIO INVESTMENT

PERCENT OF YEAR ELAPSED 15%

			(1)	(2)	(3)	(4)	(5)=(1-3-4)	(6)=(2-3-4)	(MEMO)
EXP	EXP	TITLE	TOTAL ANNUAL ALLOCATION	YEAR TO DATE ADJUSTED ALLOCATION	EXPENDITURES- CURRENT/ YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	ANNUAL AVAILABLE/ % OBLIGATED	YTD AVAIL ALLOCATION/ % OBLIGATED	PRE/ENC
OBJ	SUB	LEVEL OBJECT							
5000	5749	OTHER SPECIFIC USE	3,000	3,000	1,135 1,135	0	1,865 37.83%	1,865 37.83%	0
5000	5760	LIABILITY, ALL	100	100	0 0	0	100 .00%	100 .00%	0
5000	5915	OFFICE EQUIP RENT/	8,500	8,500	0 0	0	8,500 .00%	8,500 .00%	0
5000	5925	OFFICE SPACE-RENT/	25,000	25,000	0 0	0	25,000 .00%	25,000 .00%	0
5000	5938	MEET/CONFER RMS-RE	1,000	1,000	0 0	0	1,000 .00%	1,000 .00%	0
* 5000		OPERATING EXPENSES	202,300	202,300	5,114 5,114	0	197,186 2.53%	197,186 2.53%	0
6000	6410	CMPR PERIPHERAL EQ	8,000	8,000	0 0	0	8,000 .00%	8,000 .00%	0
6000	6420	CMPR PROCESSING UN	7,500	7,500	0 0	0	7,500 .00%	7,500 .00%	0
* 6000		CAPITAL OUTLAY	15,500	15,500	0 0	0	15,500 .00%	15,500 .00%	0
* TOTAL	001	PORTFOLIO INVESTME	646,502	646,502	44,461 44,461	0	602,041 6.88%	602,041 6.88%	0
* TOTAL	01	PORTFOLIO INVESTME	646,502	646,502	44,461 44,461	0	602,041 6.88%	602,041 6.88%	0
* TOTAL	02	PORTFOLIO INVESTME	646,502	646,502	44,461 44,461	0	602,041 .00%	602,041 6.88%	0