

CLARK COUNTY, NEVADA OPEB TRUST FUND
 BUDGET
 FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	Combined Health Plans	Clark County Retiree Health Benefit Program	State of Nevada Public Employee Benefit Plan	Clark County Firefighters Union Local 1908 Security Plan	Las Vegas Metro Employee Benefit Trust	Las Vegas Police Protection Association Civilian Employees
Additions						
Contributions						
Employer - Clark County	\$ 68,000,000	\$ 42,792,325	\$ 3,411,706	\$ 10,467,520	\$ 9,551,174	\$ 1,777,275
Employer - Department of Aviation	13,068,291	12,103,328	964,963	-	-	-
Total contributions	<u>81,068,291</u>	<u>54,895,654</u>	<u>4,376,668</u>	<u>10,467,520</u>	<u>9,551,174</u>	<u>1,777,275</u>
Investment Income						
Interest	26,200	17,741	1,414	3,383	3,087	574
Net appreciation in fair value of investments	-	-	-	-	-	-
Investment income	26,200	17,741	1,414	3,383	3,087	574
Less investment expense	(26,200)	(17,741)	(1,414)	(3,383)	(3,087)	(574)
Net investment income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total additions	81,068,291	54,895,654	4,376,668	10,467,520	9,551,174	1,777,275
Deductions						
Benefits						
Administrative expense	-	-	-	-	-	-
Actuarial valuations	-	-	-	-	-	-
Accounting services	600	406	32	77	71	13
Audit fees	13,000	8,803	702	1,679	1,532	285
Continuing education	1,500	1,016	81	194	177	33
Operating expenses	1,000	677	54	129	118	22
Trustee fees	480	325	26	62	57	11
Total administrative expenses	<u>16,580</u>	<u>11,227</u>	<u>895</u>	<u>2,141</u>	<u>1,953</u>	<u>363</u>
Total deductions	16,580	11,227	895	2,141	1,953	363
Net change in plan assets	81,051,711	54,884,426	4,375,773	10,465,379	9,549,220	1,776,912
Net Assets Held in Trust for Other Post Employment Benefits						
Beginning of year	-	-	-	-	-	-
End of year	<u>\$ 81,051,711</u>	<u>\$ 54,884,426</u>	<u>\$ 4,375,773</u>	<u>\$ 10,465,379</u>	<u>\$ 9,549,220</u>	<u>\$ 1,776,912</u>