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Tenth Annual Report
of the
TEACHERS' RETIREMENT
BOARD
to the Governor



January 1, 1930 to December 31, 1930

Ld52
C8r
v. 10

Connecticut Teacher's retirement board
TENTH ANNUAL REPORT

of the

TEACHERS' RETIREMENT BOARD

to the

GOVERNOR

January 1, 1930—December 31, 1930

TENTH ANNUAL REPORT

of the

PUBLICATION

APPROVED BY

THE BOARD OF CONTROL

to the

GOVERNOR

Ld52

C8r

v. 10

RS

CONNECTICUT SCHOOL FOR BOYS
MERIDEN

TEACHERS' RETIREMENT BOARD

HOWARD P. DUNHAM,
Insurance Commissioner, Chairman

LESTER E. SHIPPEE,
Bank Commissioner

ERNEST W. BUTTERFIELD
Secretary of the State Board of Education

HAROLD E. CHITTENDEN,
Superintendent of Naugatuck Schools
Term expires July 1, 1933

CHARLES L. AMES,
Principal of Hartford Brown School
Term expires July 1, 1931

DOROTHY M. SHANLEY,
Secretary

REPORT OF THE TEACHERS' RETIREMENT BOARD

RETIREMENTS DURING 1930

No.	Amt. paid into Asso.	Age at Retmt.	Ser-vice	Av. Sal. for last 5 yrs.	Mo. An-nuity	Mo. Pen-sion	Mo. To-tal	Annual Total	State Reserve
323	\$1008.35	63	35 4-5	\$1604.00	\$7.51	\$34.12	\$41.63	\$499.56	\$4579.87
324	1374.63	68	45 4-5	1956.00	12.19	66.58	78.77	945.24	7506.20
325	1621.72	70	32	2000.00	15.55	48.95	64.50	774.00	5104.28
326*	1348.61	49	22	1990.00	7.03	23.87	30.90	370.80	4581.57
327	1429.29	63½	39½	2000.00	10.82	48.23	59.05	708.60	6371.20
328	509.28	60	18 4-5	1014.00	3.46	25.70	29.16	350.00	3779.41
329	1600.31	66¾	37	2000.00	13.55	50.12	63.67	764.04	5917.39
330	1573.07	60¾	25	2000.00	10.93	33.44	44.37	532.44	4811.51
331	1421.08	60	29	2000.00	9.66	32.72	42.38	508.56	4811.76
332	1360.93	69½	16	1960.00	12.79	44.32	57.11	685.32	4714.89
333	1490.14	72¾	56	2000.00	16.03	99.50	115.53	1386.36	9247.21
334	1055.58	63¾	40	1574.00	8.05	38.83	46.88	562.56	5089.12
335	1432.66	66¾	31	2000.00	12.13	41.97	54.10	649.20	4955.14
336	1042.80	61¾	37 4-5	1360.00	7.47	29.50	36.97	443.64	4120.11
337	1110.23	67	32 4-5	1590.00	9.49	35.53	45.02	540.24	4155.56
338	1135.19	73¾	55	1590.00	12.77	76.80	89.57	1074.84	6826.67
339	1207.70	62½	33	1800.00	8.85	34.68	43.53	522.36	4731.24
340	1060.42	59½	38½	1400.00	7.10	29.01	36.11	433.32	4329.85
341	1555.32	60¾	26	2000.00	10.81	33.44	44.25	531.00	4811.51
342	923.73	69¾	48 3-5	1320.00	8.77	52.22	60.99	731.88	5502.63
343	1405.67	70	29	1970.00	13.48	45.45	58.93	707.16	4739.31
344	1487.44	61½	36	1990.00	10.58	40.64	51.22	614.64	5715.89
345	1434.51	68¾	45 3-5	2000.00	12.84	68.29	81.13	973.56	7630.17
346	749.91	60½	32	1110.00	5.17	23.99	29.16	350.00	3476.81
347	1425.88	70¾	52½	2000.00	13.82	89.29	103.11	1237.32	9214.65
348	1413.60	69¾	45	2000.00	13.16	69.78	82.94	995.28	7495.17

REPORT OF THE TEACHERS' RETIREMENT BOARD

No.	Amt paid into Asso.	Age at Remt.	Service	Av Sal. for last 5 yrs.	Mo. Annuity	Mo. Pension	Mo. Total	Annual Total	State Reserve
349	\$1507.22	82 1/4	61 1-5	\$2000.00	\$26.11	\$116.04	\$142.15	\$1705.80	\$6699.77
350	1357.07	61 3/4	37 1/2	1880.00	9.72	40.42	50.14	601.68	5645.25
351	1307.08	64 3/4	28	1932.00	10.31	36.67	46.98	563.76	4647.66
352	1489.49	61 3/4	39	1980.00	10.66	44.50	55.16	661.92	6215.08
353	1161.61	62 3/4	38 4-5	1600.00	8.58	36.90	45.48	545.76	4993.23
354	1239.97	67	41 4-5	1760.00	10.60	51.31	61.91	742.92	6001.17
355	1582.60	60	37 3-5	2000.00	10.76	40.96	51.72	620.64	6023.53
356	1534.09	71	48	2000.00	15.33	78.55	93.88	1126.56	7862.86
357	1680.71	74	43 1-5	2000.00	19.13	68.16	87.29	1047.48	5989.46
358	791.39	64 1/4	35 3-5	1260.00	6.14	27.76	33.90	406.80	3577.32
359	1117.84	64	46	1600.00	8.61	47.56	56.17	674.04	6176.62
360*	754.49	58	25	1724.00	4.85	23.50	28.35	340.20	3654.74
361*	702.85	57	29	1740.00	4.40	27.51	31.91	382.92	4730.58
362	1582.11	61	30	2000.00	11.07	33.68	44.75	537.00	4811.43
1**		67 3/4	45 2-5	2000.00		66.66	66.66	800.00	7583.62
2**		75 1/2	26	2000.00		37.39	37.39	448.68	3062.24
3**		56 3/4	28 1-5	1850.00		28.24	28.24	338.88	4540.19
4**		50 1/2	29	1850.00		22.71	22.71	272.52	4229.05
5**		63 1/2	38	1850.00		42.68	42.68	512.16	5638.04
6**		76	58 1-5	1850.00		66.66	66.66	800.00	5332.80
7**		67 1/4	45 3-5	1950.00		64.20	64.20	770.40	7439.17
8**		64 3/4	45 3-5	2000.00		60.20	60.20	722.40	7929.91
9**		75 1/2	36	2000.00		55.09	55.09	661.08	4511.88
10**		51	20 3-5	2000.00		21.81	21.81	261.72	4016.57
11**		59 1/2	18 3-5	2000.00		16.56	16.56	198.72	2471.64
12**		63 1/2	40 1/2	1850.00		45.95	45.95	551.40	6070.01
	\$50,986.57			\$430.28	\$2,418.64	\$2,848.92	\$34,187.36	\$283,772.91	

* Disability ** New Haven

REPORT OF THE TEACHERS' RETIREMENT BOARD

MEMBERSHIP EXHIBIT, DECEMBER 31, 1930

Membership Classes	Number of Members					
	1	2	3	4	5	6
I. Total enrollments from establishment of present system to date,	17574					
II. Number of members of retirement system to date, (Voluntary 1533 - Compulsory 7746)		9279				
III. Number of enrollments whose membership in present system has terminated to date,		8295				
A. Due to withdrawal, resignation or dismissal.				7738		
B. Due to death prior to any form of retirement,				195		
C. Due to retirement,				362		
1. For superannuation and service,					338	
a. Now living,						257
b. Now dead,						81
2. For disability,					24	
a. Now living,						15
b. Now dead,						7
c. Reinstated,						2

RETIREMENTS OF CITY OF NEW HAVEN

Number of retirements to date.	58
Now living,	50
Now dead,	8

(The above form is used by the National Education Association in collecting membership data. The figures include only those accounts for which a formal application has been received and approved.)

WITHDRAWALS

Reasons:	301
Marriage	199
Leaving State	60
Entering other profession	50
No reason	39
Entering College	27
Entering New Haven Service	24
Illness	20
Miscellaneous	18
Not properly certified	8
Death or Illness in family	

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REPORT OF THE TEACHERS' RETIREMENT BOARD

DATA ON WITHDRAWALS

Age in years	AGE			Service in years	SERVICE		
	1928	1929	1930		1928	1929	1930
20 years or less	19	11	7	1 year or less	165	134	152
20 - 25	286	278	269	1 - 2	119	146	118
25 - 30	214	250	281	2 - 3	82	117	108
30 - 35	80	118	99	3 - 4	88	73	90
35 - 40	42	41	40	4 - 5	59	63	57
40 - 45	14	17	27	5 - 10	137	177	179
45 - 50	9	20	11	10 - 15	16	27	30
50 - 55	6	10	10	15 - 20	7	9	5
55 - 60	5	6	0	over 30	5	14	7
over 60	3	9	2				

COMPARISON

	Received from Teachers' Salaries	Refunds and Interest	Net total of Retirement Payments	
			Annuities	Pensions
1917	\$36,668.53	\$94.83	\$.63	\$813.00
1918	126,092.05	10,144.23	46.37	11,700.34
1919	200,700.05	22,731.77	140.87	18,688.93
1920	268,408.51	44,647.48	371.83	26,958.10
1921	349,602.95	58,819.40	778.80	34,679.33
1922	385,813.71	87,172.25	1,277.91	43,847.06
1923	432,147.86	122,940.73	1,976.91	52,404.79
1924	478,764.58	83,230.89	2,706.95	59,482.19
1925	510,718.74	136,217.20	3,979.51	76,422.91
1926	557,371.83	167,636.75	5,023.28	90,568.72
1927	593,044.44	182,017.47	7,037.98	102,175.98
1928	627,371.44	191,587.50	9,807.64	117,971.03
1929	677,894.89	272,238.73	12,814.00	133,160.32
1930	737,507.04	251,009.82	16,661.16	149,410.16
	\$5,982,106.62	\$1,630,489.05	\$62,623.84	\$918,282.86

INCOME

Andover	\$174.50	Bolton	\$256.99
Ansonia	8319.00	Bozrah	309.64
Ashford	305.25	Branford	2982.91
Avon	552.81	Bridgeport	59867.03
Barkhamsted	545.50	Bridgewater	128.00
Beacon Falls	599.00	Bristol, City	4859.23
Berlin	2195.58	Bristol, No. 1	2500.75
Bethany	205.89	Bristol, No. 2	909.00
Bethel	1154.54	Bristol, No. 3	3001.60
Bethlehem	212.00	Bristol, No. 5	970.00
Bloomfield	1945.22	Bristol, No. 6	169.50

REPORT OF THE TEACHERS' RETIREMENT BOARD

Bristol, No. 9	\$132.00	Farmington, High	\$1072.04
Bristol, No. 10	110.50	Farmington, Union	600.00
Bristol, No. 11	55.00	Franklin	237.63
Bristol, No. 12	61.50	Glastonbury	2650.13
Bristol, No. 13	1640.50	Goshen	270.50
Brookfield	221.00	Granby	691.62
Brooklyn	256.23	Greenwich	19441.07
Burlington	570.27	Griswold	1285.75
Canaan	275.00	Groton, No. 1	1471.19
Canterbury	495.00	Groton, No. 2	95.50
Canton	1000.90	Groton, No. 3	14.50
Chaplin	111.06	Groton, No. 4	57.50
Cheshire	896.52	Groton, No. 5	450.85
Chester	775.00	Groton, No. 7	86.00
Clinton	552.00	Groton, No. 8	407.00
Colchester	710.74	Groton, No. 10	149.50
Colchester, Bacon Academy	286.78	Groton, No. 11	300.00
Colebrook	235.50	Groton, R. E. Fitch High	1328.00
Columbia	335.68	Guilford	1289.50
Cornwall	416.00	Haddam	584.30
County Home, Fairfield	215.00	Hamden	7300.72
County Home, Hartford	456.00	Hampton	307.40
County Home, Middlesex	61.50	Hartford, City	3897.91
County Home, New Haven	299.25	Hartford, Arsenal	3817.47
County Home, New London	75.52	Hartford, Barnard	2999.00
County Home, Tolland	128.75	Hartford, Brown	2848.75
Coventry	538.80	Hartford, Bulkeley	6177.50
Cromwell	755.50	Hartford, High	9793.50
Danbury	7936.35	Hartford, Weaver	5355.00
Darien	4315.01	Hartford, Northeast	4351.00
Derby	4054.66	Hartford, Northeast	8447.28
Durham	651.00	Hartford, Northwest	13631.25
Eastford	268.25	Hartford, South	2510.50
East Granby	517.91	Hartford, Southwest	4218.50
East Haddam	1164.90	Hartford, Washington	4218.50
East Hampton	925.82	Hartford, West Middle	3246.00
East Hartford	9606.00	Hartland	230.00
East Haven	2938.82	Harwinton	514.50
East Lyme	869.48	Hebron	478.77
Easton	360.00	Kent	431.50
East Windsor	1420.01	Killingly	2142.07
Ellington	654.00	Killingworth	353.50
Enfield	5844.15	Lebanon	912.44
Essex	844.00	Ledyard	377.75
Essex, Pratt High	543.73	Lisbon	393.50
Fairfield	8243.00	Litchfield	1399.45
Farmington, Center	763.00	Lyme	209.00
		Madison	1508.10

Manchester, No. 8	\$3795.04	Redding	\$276.50
Manchester, No. 9	5800.65	Ridgefield	2039.40
Manchester, High	3170.56	Rocky Hill	844.75
Mansfield	813.40	Roxbury	386.50
Marlboro	123.64	Salem	199.45
Meriden	16248.75	Salisbury	1348.75
Middlebury	411.00	Saybrook	1140.60
Middlefield	538.78	Scotland	138.75
Middletown, City	6778.75	Seymour	3278.60
Middletown, Town	2542.62	Sharon	979.50
Milford	5886.53	Shelton	4800.08
Monroe	392.00	Sherman	104.50
Montville	1312.50	Simsbury	2265.60
Morris	205.50	Somers	958.60
Naugatuck	6148.13	Southbury	386.04
New Britain	29593.49	Southington	4014.38
New Canaan	3545.50	South Windsor	1039.08
New Fairfield	275.00	Sprague	404.24
New Hartford	347.26	Stafford	2207.75
Newington	1585.39	Stamford	31955.56
New London	12025.40	State	29835.93
New London, Commercial	459.00	Sterling	397.50
New London, Bulkley	1760.00	Stonington	2664.25
New London, Chap. Tech.	1923.00	Stratford	10385.32
New London, Wms. Mem.	2070.00	Suffield	1757.63
New Milford,	1654.50	Thomaston	2417.94
Newtown	918.50	Thompson	1960.99
Norfolk	281.78	Tolland	504.41
North Branford	548.50	Torrington	12136.61
North Canaan	1047.00	Trumbull	1160.24
North Haven	999.89	Union	169.00
North Stonington	443.00	Vernon	3450.00
Norwalk	13897.20	Voluntown	172.00
Norwich	10854.55	Wallingford	6036.53
Norwich Free Academy	3833.95	Warren	128.00
Old Lyme	408.09	Washington	958.50
Old Saybrook	957.22	Waterbury	43004.75
Orange, Center	438.30	Waterford	1435.50
Oxford	564.68	Watertown	3853.92
Plainfield	2395.00	Westbrook	288.37
Plainville	3486.50	West Hartford	13513.14
Plymouth	2646.75	West Haven	12198.00
Pomfret	490.74	Weston	183.50
Portland	1410.50	Westport	3731.87
Preston	315.75	Westville	185.00
Prospect	268.00	Wethersfield	3867.04
Putman	1710.50	Willington	606.77

REPORT OF THE TEACHERS' RETIREMENT BOARD

Wilton	\$776.00	Woodbridge	\$632.75
Winchester	2261.21	Woodbury	748.00
Windham	3698.00	Woodstock	538.59
Winsted-Gilbert School	1379.40	Personal Payments	71618.76
Windsor	4727.00		
Windsor Locks	1529.50		\$737,507.04
Wolcott	426.23		

EXPENDITURES

MONTH	ANNUITY	PENSION	REFUNDS	TOTAL
January	\$1,175.88	\$10,080.56	\$23,126.82	\$34,383.26
February	1,197.81	10,219.82	12,654.10	24,071.73
March	1,218.04	10,301.23	14,650.39	26,169.66
April	1,319.63	10,597.62	22,665.67	34,582.92
May	1,223.18	10,220.45	11,559.67	23,003.30
June	1,140.08	10,350.65	12,827.00	24,317.73
July	1,525.17	29,030.37	53,288.12	83,843.66
August	1,559.67	11,635.01	19,839.07	33,033.75
September	1,565.81	11,662.77	19,683.40	32,911.98
October	1,642.38	12,043.33	27,799.85	41,485.56
November	1,585.32	11,700.29	16,719.35	30,004.96
December	1,566.50	11,568.06	16,196.38	29,330.94
Payments				58.31
Returned	58.31			
	<u>\$16,661.16</u>	<u>\$149,410.16</u>	<u>\$251,009.82</u>	<u>\$417,081.14</u>

STATE TREASURER'S
FINANCIAL STATEMENT AND EXHIBIT
OF THE
TEACHERS' RETIREMENT SYSTEM

JANUARY 1, 1930 - DECEMBER 31, 1930

STATE OF CONNECTICUT

TREASURY DEPARTMENT

Hartford, January 14, 1931.

Miss Dorothy M. Shanley, Secretary Teachers' Retirement Board, Hartford, Connecticut.

Madam:

Pursuant to the provision of Section 1040, General Statutes, Revision of 1930, the State Treasurer as Trustee of the Connecticut State Teachers' Retirement Fund, files herewith a sworn statement exhibiting the financial condition of the Retirement System and its financial transactions for the calendar year ended December 31, 1930.

January 1, 1930 to December 31, 1930.

TEACHERS' ANNUITY FUND

CASH ACCOUNT	RECEIPTS	
Balance on hand, January 1, 1930		\$104,344.77
Receipts from Secretary of Board		737,450.69
Interest on Investments		230,756.58
		\$1,072,552.04

	PAYMENTS	
Annuityants and Refunds		\$267,729.29
Bonds Purchased in 1930, Cost		631,323.75
Accrued interest on bonds purchased		8,717.27
Balance of Cash on Hand, December 31, 1930		164,781.73
		\$1,072,552.04

	INVESTMENT ACCOUNT	
Balance January 1, 1930		\$4,682,871.91
Bonds purchased in 1930, Cost		631,323.75
		\$5,314,195.66
Purchase price of bonds on hand		\$5,314,195.66
Bonds on hand, Par		\$5,293,000.00

TEACHERS' PENSION FUND

January 1, 1930 to December 31, 1930

CASH ACCOUNT	RECEIPTS	
Balance on hand, January 1, 1930		\$76,119.21
From Secretary Board, State Appropriation		276,622.12
Interest on Investments		56,742.91
Refunds		
		\$409,484.24

REPORT OF THE TEACHERS' RETIREMENT BOARD

PAYMENTS

Warrants drawn by Secretary	\$149,410.16
Bonds purchased 1930, Cost	166,221.42
Accrued Interest on bonds purchased	1,901.94
Cash Balance, December 31, 1930	91,950.72
	<hr/>
	\$409,484.24

INVESTMENT ACCOUNT

Balance January 1, 1930	\$1,200,968.72
Bonds purchased 1930, Cost	166,221.42
	<hr/>
	\$1,367,190.14
Purchase price, Bonds on hand	\$1,367,190.14
Bonds on hand Par	\$1,381,000.00

(Signed) ROY C. WILCOX,
Treasurer & Trustee.

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } SS.

Roy C. Wilcox, Treasurer of the State of Connecticut, being duly sworn, deposes and says that the foregoing statement is a full and correct exhibit of the financial condition of the Connecticut State Teachers' Retirement System, together with the financial transactions of said Retirement System, for the calendar year ended December 31, 1931.

Subscribed and sworn to before me this 15th day of January, 1931.

(Signed) THOMAS H. JUDD,
Notary Public.

BONDS IN TEACHERS' ANNUITY FUND

DECEMBER 31, 1930

STATE BONDS

Description	Rate	Maturity	Par Value
State of Illinois	4	Mar. 1, 1939	\$111,000.00
State of Illinois	4	Mar. 1, 1940	78,000.00
State of Illinois	4	May 1, 1941	11,000.00
State of Minnesota	4	Dec. 15, 1943	75,000.00
State of Minnesota	4 $\frac{1}{4}$	Feb. 15, 1944	20,000.00
State of Minnesota	4 $\frac{3}{4}$	Feb. 15, 1944	5,000.00
State of Oregon	5 $\frac{1}{2}$	Oct. 1, 1936	10,000.00
State of Oregon	4	Oct. 1, 1938	15,000.00
State of Oregon	4	Oct. 1, 1939	15,000.00
State of Oregon	4 $\frac{1}{2}$	Oct. 1, 1939	45,000.00
State of Oregon	4 $\frac{1}{2}$	Oct. 1, 1940	20,000.00
State of Oregon	4 $\frac{1}{2}$	Apr. 1, 1941	1,000.00
State of Oregon	4 $\frac{1}{2}$	Apr. 1, 1942	35,000.00
State of Oregon	4 $\frac{1}{2}$	Apr. 1, 1943	10,000.00
State of Oregon	4	Apr. 1, 1944	15,000.00
State of Oregon	4 $\frac{1}{2}$	Oct. 1, 1945	7,000.00
State of West Virginia	4	Apr. 1, 1939	5,000.00
State of West Virginia	4	Apr. 1, 1944	5,000.00

MUNICIPAL BONDS

City of Akron, Ohio	5	Oct. 1, 1934	5,000.00
City of Akron, Ohio	5 $\frac{1}{2}$	Jan. 1, 1935	5,000.00
City of Akron, Ohio	5	Oct. 1, 1936	10,000.00
City of Akron, Ohio	5 $\frac{1}{2}$	Jan. 1, 1950	50,000.00
City of Akron, Ohio	5	Sept. 1, 1951	10,000.00
City of Akron, Ohio	4 $\frac{1}{2}$	Jan. 1, 1941	50,000.00
City of Atlantic City, N. J.	4 $\frac{1}{2}$	Jan. 1, 1938	10,000.00
City of Bridgeport, Conn.	4 $\frac{1}{2}$	July 1, 1938	5,000.00
City of Bridgeport, Conn.	4 $\frac{1}{2}$	Nov. 1, 1938	2,000.00
City of Bridgeport, Conn.	4 $\frac{1}{4}$	Jan. 1, 1939	5,000.00
City of Bridgeport, Conn.	4 $\frac{1}{2}$	July 1, 1939	5,000.00
City of Bridgeport, Conn.	4 $\frac{1}{4}$	Nov. 1, 1939	2,000.00
City of Bridgeport, Conn.	4 $\frac{1}{2}$	Jan. 1, 1940	5,000.00
City of Bridgeport, Conn.	4 $\frac{1}{4}$	July 1, 1940	5,000.00
City of Bridgeport, Conn.	4 $\frac{1}{4}$	Nov. 1, 1940	2,000.00
City of Bridgeport, Conn.	4 $\frac{1}{4}$	Jan. 1, 1941	5,000.00
City of Bridgeport, Conn.	4 $\frac{1}{2}$	Jan. 2, 1941	4,000.00
City of Bridgeport, Conn.	4 $\frac{1}{4}$	July 1, 1941	9,000.00
City of Bridgeport, Conn.	4 $\frac{1}{4}$	Nov. 1, 1941	2,000.00
City of Bridgeport, Conn.	4 $\frac{1}{4}$	Jan. 1, 1942	5,000.00
City of Bridgeport, Conn.	4 $\frac{1}{2}$	July 1, 1942	4,000.00
City of Bridgeport, Conn.	4 $\frac{1}{4}$	Nov. 1, 1942	2,000.00
City of Bridgeport, Conn.	4 $\frac{1}{4}$	July 1, 1943	4,000.00
City of Bridgeport, Conn.	4 $\frac{1}{4}$	Nov. 1, 1943	2,000.00

REPORT OF THE TEACHERS' RETIREMENT BOARD

Description	Rate	Maturity	Par Value
City of Bridgeport, Conn.	4¼	Jan. 2, 1944	\$2,000.00
City of Bridgeport, Conn.	4¼	July 1, 1944	4,000.00
City of Bridgeport, Conn.	4¼	Nov. 1, 1944	2,000.00
City of Bridgeport, Conn.	4¼	July 1, 1945	4,000.00
City of Bridgeport, Conn.	4¼	Nov. 1, 1945	2,000.00
City of Bridgeport, Conn.	4¼	Nov. 1, 1946	2,000.00
City of Bridgeport, Conn.	4¼	Nov. 1, 1947	2,000.00
City of Bridgeport, Conn.	4¼	Nov. 1, 1948	2,000.00
City of Bridgeport, Conn.	4¼	Jan. 2, 1949	5,000.00
City of Bridgeport, Conn.	4¼	Nov. 1, 1949	1,000.00
City of Canton, Ohio	5	Sept. 1, 1953	1,000.00
City of Chicago, Illinois	4	Jan. 1, 1936	50,000.00
City of Cincinnati, Ohio	4½	June 16, 1953	5,000.00
City of Cincinnati, Ohio	4½	Nov. 15, 1953	2,000.00
City of Cincinnati, Ohio	4½	Jan. 2, 1954	3,000.00
City of Cincinnati, Ohio	5	Jan. 2, 1967	2,000.00
City of Cleveland, Ohio	5	Feb. 1, 1968	1,000.00
City of Columbus, Ohio	5	Mar. 1, 1935	10,000.00
City of Columbus, Ohio	5	Dec. 1, 1935	15,000.00
City of Dallas, Texas	4	Nov. 1, 1954	5,000.00
City of Dallas, Texas	4½	May. 1, 1955	35,000.00
City of Dallas, Texas	4½	Feb. 1, 1956	50,000.00
City of Dallas, Texas	4½	May. 1, 1956	30,000.00
City of Dallas, Texas	4½	May. 1, 1957	30,000.00
City of Dallas, Texas	4½	May. 1, 1958	30,000.00
City of Dallas, Texas	4½	Feb. 1, 1961	35,000.00
City of Dallas, Texas	4½	Feb. 1, 1962	20,000.00
City of Dallas, Texas	4½	Feb. 1, 1963	25,000.00
City of Danbury, Conn.	3½	Oct. 1, 1941	31,000.00
City of Dayton, Ohio	5½	Feb. 1, 1951	25,000.00
City of Des Moines, Iowa	5	July 1, 1956	20,000.00
City of Detroit, Mich.	3½	Jan. 16, 1935	20,000.00
City of Detroit, Mich.	4	Feb. 1, 1943	5,000.00
City of Detroit, Mich.	4	Apr. 1, 1943	50,000.00
City of Detroit, Mich.	4	Mar. 1, 1944	25,000.00
City of Detroit, Mich.	4	July 1, 1944	25,000.00
City of Flint, Mich.	4½	June 1, 1949	175,000.00
City of Hartford, Conn.	3½	Jan. 1, 1938	5,000.00
City of Jackson, Mich.	4¼	Feb. 1, 1932	5,000.00
City of Jackson, Mich.	4¼	Feb. 1, 1933	5,000.00
City of Jackson, Mich.	4¼	Feb. 1, 1934	5,000.00
Borough of Jewett City, Conn.	3½	Apr. 1, 1933	15,000.00
City of Lincoln, Neb.	5	Jan. 1, 1940	10,000.00
City of Lincoln, Neb.	5	Jan. 1, 1941	10,000.00
City of Lincoln, Neb.	5	Jan. 1, 1942	10,000.00
City of Los Angeles, Cal.	4¼	June 1, 1949	10,000.00
City of Los Angeles, Cal.	5	Aug. 1, 1960	25,000.00

Description	Rate	Maturity	Par Value
City of Minneapolis, Minn.	4¾	Feb. 1, 1947	\$25,000.00
City of Minneapolis, Minn.	4	Feb. 1, 1952	35,000.00
City of Minneapolis, Minn.	4	Feb. 1, 1953	35,000.00
City of New Britain, Conn.	4	July 1, 1933	25,000.00
City of Norwalk, Conn.	4¼	July 1, 1944	6,000.00
City of Norwich, Conn.	4¼	Mar. 2, 1939	10,000.00
City of Oakland, Cal.	4½	Jan. 15, 1941	10,000.00
City of Oakland, Cal.	4½	June 15, 1941	5,000.00
City of Oakland, Cal.	4½	June 15, 1942	5,000.00
City of Oakland, Cal.	4½	Jan. 1, 1945	7,000.00
City of Oakland, Cal.	4½	Jan. 15, 1945	8,000.00
City of Oakland, Cal.	4½	Jan. 1, 1947	5,000.00
City of Oakland, Cal.	4½	June 15, 1947	10,000.00
City of Omaha, Neb.	4½	Jan. 1, 1934	11,000.00
City of Omaha, Neb.	4½	Mar. 1, 1943	25,000.00
City of San Diego, Cal.	4½	Jan. 1, 1949	5,000.00
City & County San Francisco, Cal.	4½	July 1, 1940	50,000.00
City & County San Francisco, Cal.	4½	July 1, 1943	119,000.00
City & County San Francisco, Cal.	4½	July 1, 1944	75,000.00
City & County San Francisco, Cal.	4½	July 1, 1945	9,000.00
City & County San Francisco, Cal.	4½	July 1, 1948	5,000.00
City & County San Francisco, Cal.	4½	July 1, 1950	20,000.00
City & County San Francisco, Cal.	4½	July 1, 1952	7,000.00
City & County San Francisco, Cal.	4½	July 1, 1954	10,000.00
City & County San Francisco, Cal.	4½	July 1, 1958	17,000.00
City & County San Francisco, Cal.	4½	July 1, 1961	5,000.00
City & County San Francisco, Cal.	4½	July 1, 1962	4,000.00
City & County San Francisco, Cal.	4½	July 1, 1963	45,000.00
City & County San Francisco, Cal.	4½	July 1, 1964	5,000.00
Town of Sprague, Conn.	4¼	Apr. 1, 1941	3,000.00
City of Waco, Texas	5	Jan. 1, 1944	20,000.00
Town of Wallingford, Conn.	4	Dec. 1, 1934	5,000.00
Central School District, Wallingford, Conn.	4	Mar. 1, 1936	15,000.00
City of Waterbury, Conn.	4¼	July 1, 1941	5,000.00
CANADA & PROVINCE BONDS			
Province of British Columbia	4½	Jan. 23, 1969	35,000.00
Gov't of the Dominion of Canada	4½	Feb. 1, 1936	145,000.00
Province of Ontario, Canada	4½	Dec. 1, 1933	50,000.00
Province of Ontario, Canada	5½	Jan. 3, 1937	55,000.00
Province of Ontario, Canada	4	May 15, 1939	32,000.00
Province of Ontario, Canada	4	May 15, 1945	38,000.00
Province of Ontario, Canada	4½	Jan. 15, 1947	55,000.00
Province of Ontario, Canada	4½	Dec. 1, 1947	15,000.00
RAILROAD BONDS			
Atchison, Topeka & Santa Fe Ry. Co.	4½	Mar. 1 1962	25,000.00

Description	Rate	Maturity	Par Value
Atlantic Coast Line Rd. Co.	4½	June 1, 1964	\$50,000.00
Baltimore & Ohio Railroad Co.	5	Mar. 1, 2000	50,000.00
Chicago, Burlington & Quincy Rd. Co.	5	Feb. 1, 1971	20,000.00
Chicago & Northwestern Ry. Co.	4½	May 1, 2037	125,000.00
Chicago & Northwestern Ry. Co.	5	May 1, 2037	50,000.00
Chicago, St. Louis & New Orleans Rd. Co.	4	Dec. 1, 1951	56,000.00
Connecticut Ry. & Lighting Co.	4½	July 1, 1951	100,000.00
Delaware & Hudson Co.	4	May 1, 1943	50,000.00
Great Northern Ry. Co.	4½	July 1, 1976	25,000.00
Great Northern Ry. Co.	4½	July 1, 1977	25,000.00
Hocking Valley Ry. Co.	4½	July 1, 1999	30,000.00
Illinois Central Railroad Co.	4	Dec 1, 1950	31,000.00
Illinois Central Railroad Co.	3½	July 1, 1951	25,000.00
Louisville & Nashville Ry. Co.	4½	Apr. 1, 2003	120,000.00
New York Central & Hudson River Rd. Co.	4½	Oct. 1, 2013	50,000.00
New York Central & Hudson River Rd. Co.	5	Oct. 1, 2013	150,000.00
Pennsylvania Railroad Co.	4½	June 1, 1965	250,000.00
Southern Pacific Company	4½	Mar. 1, 1977	55,000.00
Terminal Rd. Assoc. of St. Louis	5	Aug. 1, 1944	34,000.00
PUBLIC UTILITY BONDS			
American Tel & Tel Co.	5	Feb. 1, 1965	8,000.00
Bell Telephone Co. of Penn.	5	Oct. 1, 1960	150,000.00
Bridgeport Hydraulic Company	4½	Dec. 1, 1945	60,000.00
Brooklyn Edison Company	5	Jan. 1, 1949	25,000.00
Central District Telephone Co.	5	Dec. 1, 1943	20,000.00
Cleveland Elec. Illuminating Co.	5	Apr. 1, 1939	8,000.00
Cleveland Elec. Illuminating Co.	5	Nov. 1, 1954	75,000.00
Cleveland Elec. Illuminating Co.	5	Oct. 1, 1961	25,000.00
Connecticut Light & Power Co.	4½	July 1, 1956	160,000.00
Empire District Electric Co. of Kansas	5	Mar. 1, 1952	25,000.00
Hydraulic Power Co. of Niagara Falls	5	Oct. 1, 1951	15,000.00
Illinois Bell Telephone Co.	5	June 1, 1956	35,000.00
Kansas City Power & Light Co.	5	Sept. 1, 1952	55,000.00
New England Tel. & Tel. Co.	4½	May 1, 1961	125,000.00
New Haven Water Co.	4½	July 1, 1945	15,000.00
New York Edison Co.	6½	Oct. 1, 1941	98,000.00
New York Edison Co.	5	Oct. 1, 1944	65,000.00
N.Y. Gas & Electric Light Heat & Power Co.	4	Feb. 1, 1949	35,000 00

Description	Rate	Maturity	Par Value
Pennsylvania Water & Power Co.	5	Jan. 1, 1940	\$25,000.00
Philadelphia Electric Co.	5	Jan. 1, 1960	30,000.00
Philadelphia Electric Co.	5	Oct. 1, 1966	125,000.00
Philadelphia Electric Co.	4½	Nov. 1, 1967	50,000.00
Public Service Elec. & Gas Co.	4½	Feb. 1, 1970	80,000.00
Southern Bell Tel & Tel Co.	5	Jan. 1, 1941	40,000.00
Southwestern Bell Tel. Co.	5	Feb. 1, 1954	10,000.00
			\$5,293,000.00

BONDS IN TEACHERS' PENSION FUND

December 31, 1930

STATE BONDS

Description	Rate	Maturity	Par Value
State of Illinois	4	May 1, 1941	\$65,000.00
State of Oregon	4½	Apr. 1, 1941	5,000.00
State of Oregon	4½	Apr. 1, 1943	1,000.00

MUNICIPAL BONDS

City of Akron, Ohio	5½	Apr. 1, 1948	5,000.00
City of Akron, Ohio	5	Oct. 1, 1950	40,000.00
City of Columbus, Ohio	5	June 1, 1948	5,000.00
City of Columbus, Ohio	5	June 1, 1949	5,000.00
City of Dallas, Texas	4½	May 1, 1953	15,000.00
City of Dallas, Texas	4½	May 1, 1954	25,000.00
City of Dallas, Texas	4½	May 1, 1959	30,000.00
City of Jersey City, N. J.	4¾	June 1, 1942	10,000.00
City & County of San Francisco, Cal.	4½	June 1, 1944	25,000.00
City of St. Paul, Minn.	4	June 1, 1943	324,000.00
Town of Stamford, Conn.	4¼	May 1, 1942	4,000.00
Town of Stamford, Conn.	4¼	May 1, 1943	35,000.00
Town of Stamford, Conn.	4¼	May 1, 1945	20,000.00
Town of Stamford, Conn.	4¼	May 1, 1950	11,000.00
Town of Stamford, Conn.	4¼	May 1, 1959	25,000.00
Town of Stamford, Conn.	4¼	May 1, 1961	15,000.00

CANADA & PROVINCE BONDS

Dominion of Canada	4½	Feb. 1, 1936	120,000.00
Province of Ontario, Canada	4½	Jan. 15, 1957	60,000.00

RAILROAD BONDS

The Alabama Great Southern Rd. Co.	5	Dec. 1, 1943	30,000.00
Chicago, Burlington & Quincy Rd. Co.	5	Feb. 1, 1971	20,000.00
Great Northern Railway Co.	4¼	May 1, 1961	40,000.00
Great Northern Railway Co.	4½	July 1, 1977	50,000.00

REPORT OF THE TEACHERS' RETIREMENT BOARD

Illinois Central Railroad Co.	3	Jan. 1, 1951	\$27,000.00
Pittsburg, Cincinnati, Chicago & St. Louis Railroad Co.	5	June 1, 1970	20,000.00
Pittsburg, Cincinnati, Chicago & St. Louis Railroad Co.	4½	July 1, 1977	50,000.00
Southern Pacific Company	4½	Mar. 1, 1977	50,000.00
Sunbury, Hazelton & Wilkes-Barre Ry. Co.	6	May 1, 1938	21,000.00

PUBLIC UTILITY BONDS

Bell Telephone Co. of Penn.	5	Oct. 1, 1960	20,000.00
Central District Telephone Co.	5	Dec. 1, 1943	15,000.00
Cleveland Elec. Illuminating Co.	5	Nov. 1, 1954	42,000.00
Illinois Bell Telephone Co.	5	June 1, 1956	20,000.00
Kanas City Power & Light Co.	4½	Jan. 1, 1957	50,000.00
Pacific Tel & Tel Co.	5	Jan. 2, 1937	16,000.00
Philadelphia Electric Co.	4½	Nov. 1, 1967	25,000.00
Southwestern Bell Telephone Co.	5	Feb. 1, 1954	15,000.00
West Penn. Power Co.	5½	Oct. 1, 1953	25,000.00

\$1,381,000.00

