PERS Investment Return

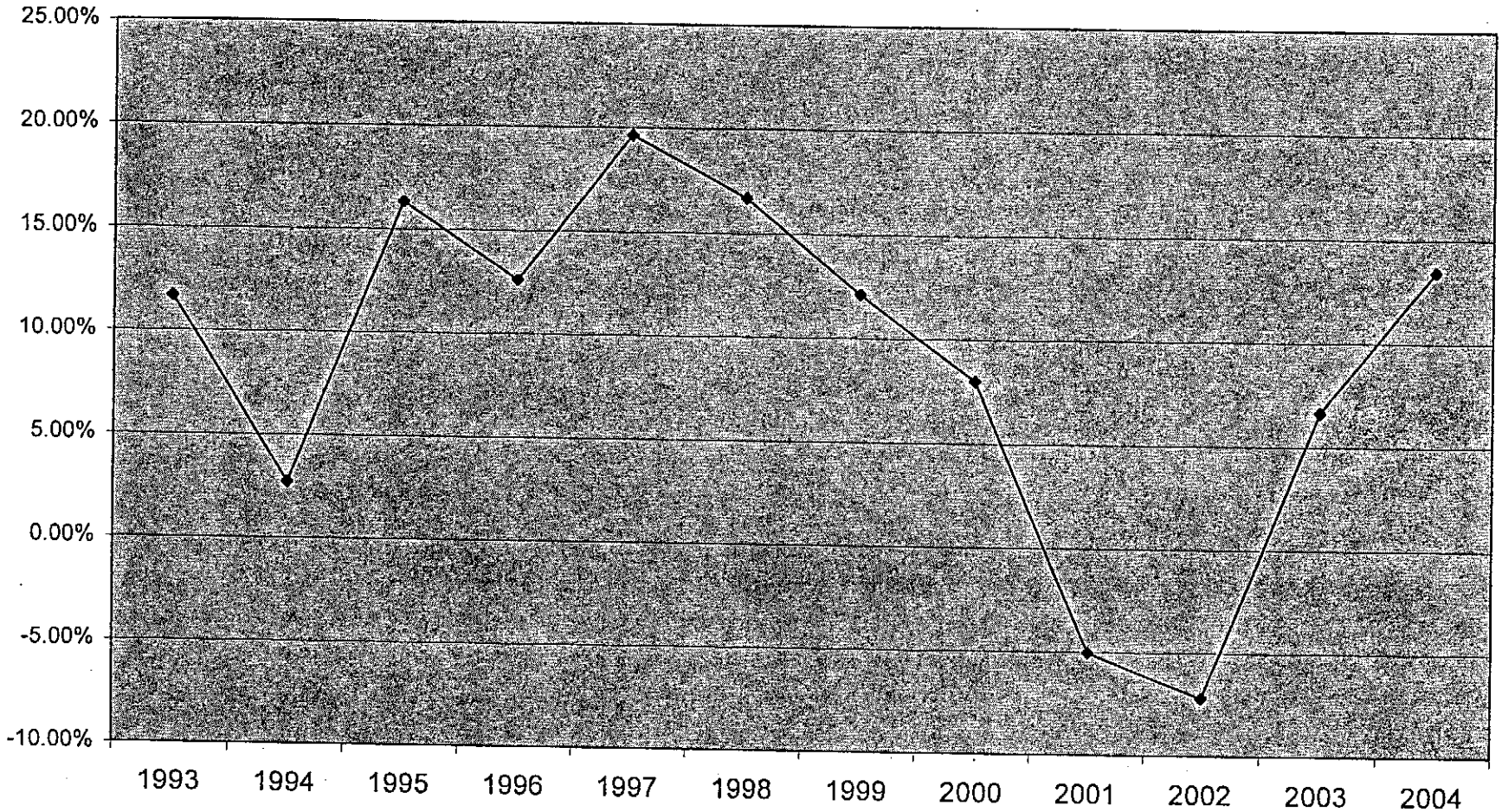
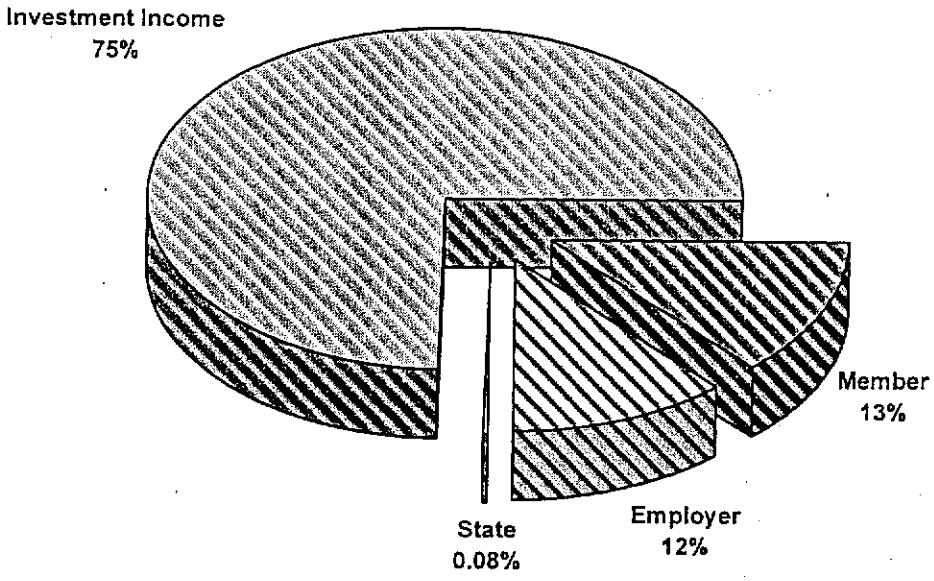


EXHIBIT 4
DATE 2-17-05
HB 148

Montana Public Employee Retirement Administration

Actuarial Value of Assets Gain or (Loss)

Valuation Date	PERS	SRS	GWPORS
7/1/2000	($3,881,000)	($1,463,000)	($400,000)
7/1/2001	($385,081,000)	($16,814,000)	($4,364,000)
7/1/2002	($425,030,000)	($19,133,000)	($5,323,000)
7/1/2003	($38,134,000)	($1,121,000)	($179,000)
7/1/2004	$143,930,000	$6,435,000	$1,941,000

PERS
Revenue to Fund Benefits
Fiscal Year 2004