

*Appendix A*

Item	2006	2005	2004	2003	2002 **	2001	2000
1 Funded Ratio ***	83.6	80.3	81.1	75.5	75.4	106.8	109.8
2 Net Assets held On June 30	\$7,330,948	\$6,358,473	\$5,508,639	\$4,103,348	\$3,533,580	\$3,816,867	\$4,272,606
3 County Contributions	\$302,460	\$316,075	* \$700,583	* \$616,113	\$50,581	\$41,123	\$38,167
4 Plan Member Contributions	\$41,911	\$40,766	\$33,609	\$34,667	\$17,346	\$10,789	\$8,360
5 Net Investment Income	\$962,208	\$794,759	\$936,471	\$148,688	-\$165,653	-\$345,833	\$564,384
6 Net Investment Return	14.68%	13.91%	21.27%	3.72%	-4.57%	-8.10%	15.75%
7 Total Benefits Paid	\$290,197	\$292,089	\$286,429	\$222,514	\$177,906	\$154,828	\$125,405
8 Administrative Costs	\$8,034	\$7,491	\$7,408	\$7,007	\$7,633	\$6,383	\$5,318
9 Health Benefits	\$32,879	\$32,568	\$26,447	\$19,964	\$14,312	\$10,778	\$8,144
10 County 401(h) payments	\$17,000	\$35,808	\$38,100		\$11,475	\$18,975	N/A
11 STAR COLA	\$10,710	\$11,020	\$11,282	\$11,463	\$9,226	\$8,177	\$8,144

Notes:

\$ shown in thousands

Fiscal year ends on June 30

\*\*\* Funded ratio is percentage determined by actuary of the value of assets annually available to pay benefits vs. the assets required to be fully funded.

\*\*Enhanced benefits 3/08/02

\*Pension obligation bonds totaling \$1.2 billion were issued in years 2003-2004