

# Athol

584 Main Street, Athol, MA 01331

**Phone** 978-249-6618 **Fax** 978-249-6912 **Board Meeting** Last Wednesday of each month at 9:00 am

**Board Members** James W. Wright (*Chairperson*), Gene A. Ferrari, Jr., Brian Martin, Brian Stoddard, Joseph Wojtkowski

**Administrator** Gene A. Ferrari, Jr.

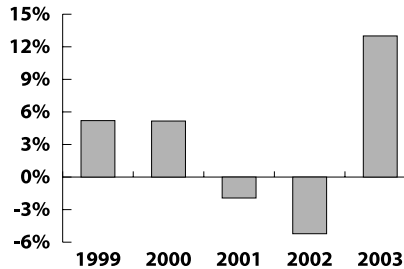
## Investment

### RETURN

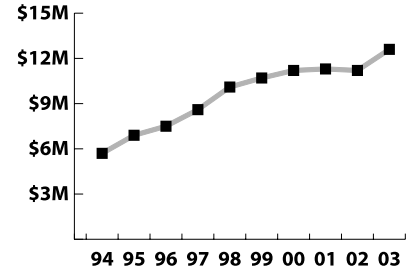
<b>2003</b>	13.00%
<b>1999-2003</b>	3.05%
<b>1985-2003</b>	8.90%
<b>Target</b>	8.00%

**2003  
Market  
Value** \$12.6M

### Investment Return



### Asset Growth (Market Value)



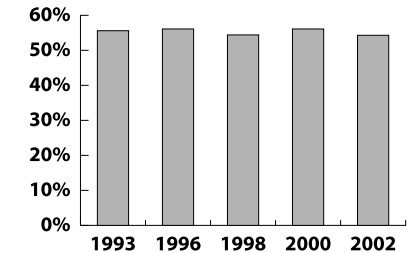
## Actuarial

<b>Funded Ratio</b>	54.3%
<b>Date of Last Valuation</b>	1/02
<b>Actuary</b>	PERAC
<b>Assumed Rate of Return</b>	8.25%

<b>Funding Schedule</b>	Increasing 4.5%
<b>Year Fully Funded</b>	2028

<b>Active Members</b>	266
<b>Retired Members</b>	129

### Funded Ratio



## Disability

### RETIREMENT STATISTICS (as of 12/31/03)

<b>Disability Panel Requests</b>	2	<b>Disability Retirement Approvals</b>	2	<b>Accidental Death Approvals</b>	0
<b>RTS Reviews</b>	2	<b>RTS Exams</b>	0	<b>Restored to Service</b>	0