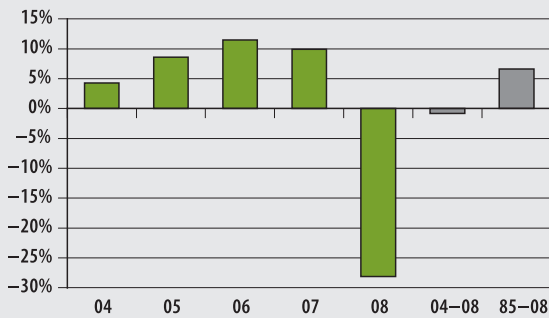


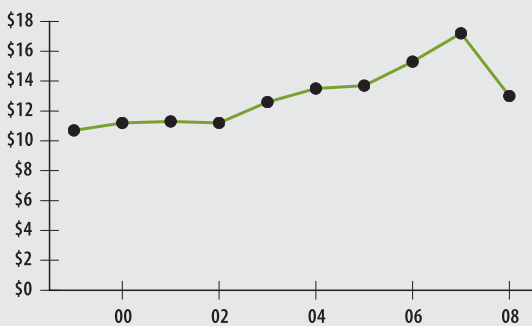
**Funded Ratio (1987-2008)**



**Investment Return (2004-2008, 5 Year and 24 Year Averages)**



**Asset Growth (1999-2008) (Market Value in Millions)**



**▶ Asset Allocation**

See page 121 for PRIT asset allocation chart.

**ACTUARIAL**

• Funded Ratio	53.3%
• Date of Last Valuation	01/07
• Actuary	PERAC
• Assumed Rate of Return	8.00%
• Funding Schedule	4.5% Increasing
• Year Fully Funded	2027
• Unfunded Liability	\$14.6 M
• Total Pension Appropriation (Fiscal 2009)	\$1.6 M

	<b>Active</b>	<b>Retired</b>
• Number of Members	208	141
• Total Payroll/Benefit	\$6.1 M	\$1.8 M
• Average Salary/Benefit	\$29,300	\$12,500
• Average Age	47	71
• Average Service	9.4 years	NA

**INVESTMENT**

- PRIT

▶ 2008 Return	<b>-28.10%</b>
▶ 2008 Target	<b>8.39%</b>
▶ 2008 Market Value	<b>\$13.0 M</b>
▶ 2004-2008 (Annualized)	<b>-.04%</b>
▶ 1985-2008 (Annualized)	<b>6.60%</b>