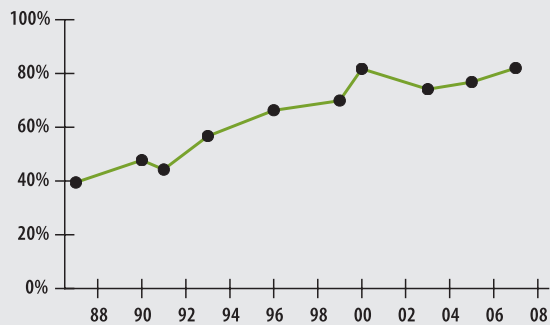


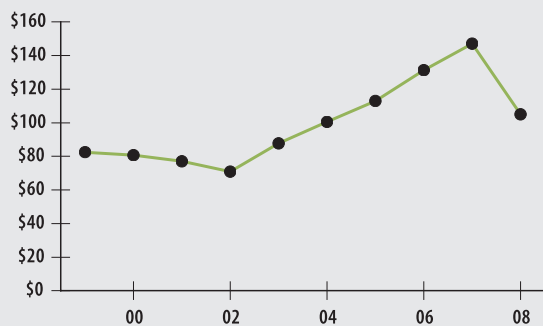
Funded Ratio (1987-2008)



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	82.0%
• Date of Last Valuation	01/07
• Actuary	PERAC
• Assumed Rate of Return	8.00%
• Funding Schedule	4.5% Increasing
• Year Fully Funded	2016
• Unfunded Liability	\$25.6 M
• Total Pension Appropriation (Fiscal 2009)	\$6.1 M

	Active	Retired
• Number of Members	1,227	634
• Total Payroll/Benefit	\$33.9 M	\$6.9 M
• Average Salary/Benefit	\$27,600	\$10,900
• Average Age	48	73
• Average Service	10 years	NA

INVESTMENT

- PRIT

▶ 2008 Return	-29.08%
▶ 2008 Target	8.39%
▶ 2008 Market Value	\$105.0 M
▶ 2004-2008 (Annualized)	3.53%
▶ 1985-2008 (Annualized)	8.72%