

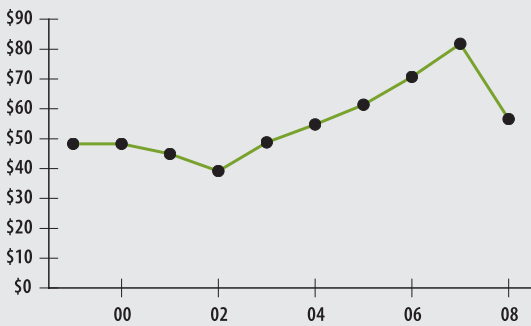
Funded Ratio (1987-2008)



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	80.1%
• Date of Last Valuation	01/08
• Actuary	Buck Consultants
• Assumed Rate of Return	8.00%
• Funding Schedule	4.5% Increasing
• Year Fully Funded	2028
• Unfunded Liability	\$18.8 M
• Total Pension Appropriation (Fiscal 2009)	\$2.8 M

	Active	Retired
• Number of Members	524	268
• Total Payroll/Benefit	\$19.9 M	\$5.2 M
• Average Salary/Benefit	\$37,900	\$19,500
• Average Age	NA	72
• Average Service	NA	NA

INVESTMENT

- PRIT

▶ 2008 Return	-29.39%
▶ 2008 Target	8.39%
▶ 2008 Market Value	\$56.6 M
▶ 2004-2008 (Annualized)	3.56%
▶ 1985-2008 (Annualized)	9.04%