

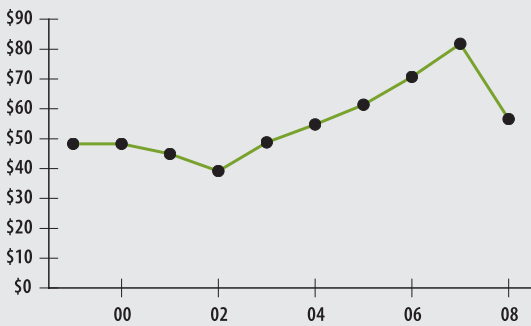
**Funded Ratio (1987-2008)**



**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

	<b>Active</b>	<b>Retired</b>
• 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

► <b>2008 Return</b>	<b>-29.39%</b>
► <b>2008 Target</b>	<b>8.39%</b>
► <b>2008 Market Value</b>	<b>\$56.6 M</b>
► <b>2004-2008 (Annualized)</b>	<b>3.56%</b>
► <b>1985-2008 (Annualized)</b>	<b>9.04%</b>