Counts and Average Annual Benefits (Excluding PPPA) For Retirees and Beneficiaries in Valuation By Years Retired and Retirement Type June 30, 1999

Type of Retirement Benefit

Total Benefits	Count	Death After	ervice	Death In S	Retiree	Disability I	Service	Years Retired -			
	Avg. Ben	Retirement	Industrial	Non-industrial	Industrial	Non-industrial	Retiree	P2// 02/04/PPN			
	33	0	0	0	17	0	16	Under 5 Yrs			
\$1,380,990	\$41,848	\$0	\$0	\$0	\$35,986	\$0	\$48,077				
	47	4	0	0	6	1	36	5-9			
\$1,542,579	\$32,821	\$13,651	\$0	\$0	\$29,826	\$29,460	\$35,543				
	0	0	0	0	0	0	0	10-14			
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	0	0	0	0	0	0	0	15-19			
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	0	0	0	0	0	0	0	20-24			
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	0	0	0	0	0	0	0	25-29			
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	0	0	0	. 0	0	0	0	30 and Over			
\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0				
	80	4	0	0	23	1	52	Total			
\$2,923,569	\$36,545	\$13,651	\$0	\$0	\$34,379	\$29,460	\$39,400	Avg. Ben			

Counts of members included in the valuation are counts of the records processed by the valuation system. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

Counts and Average Annual Benefits (Excluding PPPA) For Retirees and Beneficiaries in Valuation By Age and Retirement Type June 30, 1999

Type of Retirement Benefit Service Retiree Disability Retiree Death In Service Death After Attained Count **Total Benefits** Non-industrial Industrial Non-industrial Retirement Age Industrial Avg. Ben 0 Under 30 0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0 30-34 0 0 0 \$0 \$0 \$0 \$28,031 \$0 \$0 \$28,031 \$56,061 35-39 0 0 0 0 \$0 \$29,460 \$32,144 \$0 \$0 \$0 \$31,249 \$93,747 40-44 0 0 0 \$0 \$0 \$0 \$35,582 \$0 \$0 \$35,582 \$106,746 45-49 0 0 0 0 \$0 \$0 \$37,118 \$0 \$0 \$0 \$37,118 \$148,472 9 0 0 50-54 0 17 \$0 \$0 \$51,763 \$0 \$35,457 \$20,700 \$43,221 \$734,760 0 0 55-59 10 14 \$42,197 \$0 \$35,604 \$0 \$0 \$0 \$40,313 \$564,388 12 0 0 0 0 60-64 13 \$0 \$0 \$43,482 \$0 \$24,542 \$0 \$42,025 \$546,331 0 0 65-69 \$0 \$0 \$34,050 \$0 \$0 \$4,997 \$30,822 \$277,397 0 0 70-74 0 11 13 \$0 \$0 \$0 \$0 \$14,454 \$31,641 \$28,997 \$376,956 0 0 75-79 0 0 \$0 \$0 \$0 \$9,356 \$0 \$0 \$9,356 \$18,711 80-84 0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0 0 0 0 85 and Over 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 23 0 52 0 Total 1 80 \$0 \$0 \$34,379 Avg. Ben \$39,400 \$29,460 \$13,651 \$36,545 \$2,923,569

Counts of members included in the valuation are counts of the records processed by the valuation system. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

Counts and Average Annual Payroll for Active Members in Valuation By Attained Age & Years of Service June 30, 1999

Attained		Yea	rs of Service at	Valuation Date			Count	Valuation
Age	0-4	5-9	10-14	15-19	20-29	30+	Avg. Pay	Payroll
15-24	4	0	0	0	0	0	4	
	\$40,688	\$0	\$0	\$0	\$0	\$0	\$40,688	\$162,752
25-29	28	0	0	0	0	0	28	
	\$52,617	\$0	\$0	\$0	\$0	\$0	\$52,617	\$1,473,269
30-35	20	5	4	0	0	0	29	
	\$57,434	\$70,546	\$55,944	\$0	\$0	\$0	\$59,489	\$1,725,188
35-39	5	5	20	1	0	0	31	
	\$54,220	\$68,944	\$73,955	\$74,133	\$0	\$0	\$69,969	\$2,169,045
40-44	5	0	7	18	3	0	33	
	\$41,939	\$0	\$74,145	\$79,914	\$76,682	\$0	\$72,643	\$2,397,211
45-49	0	1	1	8	10	0	20	
	\$0	\$68,187	\$73,311	\$74,864	\$83,220	\$0	\$78,631	\$1,572,617
50-54	1	0	0	2	4	0	7	
	\$83,036	\$0	\$0	\$77,445	\$89,909	\$0	\$85,366	\$597,562
55-59	0	1	1	0	0	0	2	
	\$0	\$86,917	\$126,962	\$0	\$0	\$0	\$106,939	\$213,879
60-64	0	0	0	0	0	0	0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65+	0	0	0	0	0	0	0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Count	63	12	33	29	17	0	154	
Avg. Pay	\$53,151	\$71,046	\$73,399	\$78,152	\$83,640	\$0	\$66,958	\$10,311,522

Counts of members included in the valuation are counts of the records processed by the valuation system. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

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Counts and Average Annual Benefits (Excluding PPPA) For Retirees and Beneficiaries in Valuation By Years Retired and Retirement Type June 30, 2000

Type of Retirement Benefit

Total	All	Death After	ervice	Death In S	Retiree	Disability I	Service	Years Retired
Benefits	Benefits	Retirement	Industrial	Non-industrial	Industrial	Non-industrial	Retiree	
	31	0	0	0	14	0	17	Under 5 Yrs
\$1,304,02	\$42,065	\$0	\$0	\$0	\$36,233	\$0	\$46,869	
	51	6	0	0	9	1	35	5-9
\$1,688,71	\$33,112	\$11,847	\$0	\$0	\$33,168	\$30,050	\$36,831	
	0	0	0	0	0	0	0	10-14
\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	0	0	0	0	0	0	0	15-19
\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	0	0	0	0	0	0	0	20-24
\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	0	0	0	0	0	0	0	25-29
\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	. 0	0	0	0	0	0	0	30 and Over
\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	82	6	0	0	23	1	52	All Years
\$2,992,74	\$36,497	\$11,847	\$0	\$0	\$35,033	\$30,050	\$40,112	

Counts of members included in the valuation are counts of the records processed by the valuation system. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

Counts and Average Annual Benefits (Excluding PPPA) For Retirees and Beneficiaries in Valuation By Age and Retirement Type June 30, 2000

Type of Retirement Benefit

			nent	ype of Retirement Be	1			
Total	All	Death After	rvice	Death In Se	etiree	Disability R	Service Retiree	Attained
Benefits	Benefits	Retirement	Industrial	Non-industrial	Industrial	Non-industrial	_	Age
	0	0	0	0	0	0	0	Under 30
9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	2	0	0	0	2	0	0	30-34
\$57,69	\$28,847	\$0	\$0	\$0	\$28,847	\$0	\$0	
	2	0	0	0	1	1	0	35-39
\$66,65	\$33,326	\$0	\$0	\$0	\$36,602	\$30,050	\$0	
	3	0	0	0	3	0	0	40-44
\$92,10	\$30,720	\$0	\$0	\$0	\$30,720	\$0	\$0	
	4	0	0	0	4	0	0	45-49
\$154,70	\$38,691	\$0	\$0	\$0	\$38,691	\$0	\$0	
	16	0	0	0	7	0	9	50-54
\$674,9	\$42,182	\$0	\$0	\$0	\$35,626	\$0	\$47,281	
	20	1	0	0	5	0	14	55-59
\$861,80	\$43,093	\$21,115	\$0	\$0	\$38,026	\$0	\$46,473	
ĺ	12	0	0	0	1	0	11	60-64
\$464,5	\$38,712	\$0	\$0	\$0	\$25,034	\$0	\$39,956	
	4	0	0	0	0	0	4	65-69
\$160,20	\$40,066	\$0	\$0	\$0	\$0	\$0	\$40,066 ⁻	
	· 16	3	0	0	0	0	13	70-74
\$403,81	\$25,239	\$11,528	\$0	\$0	\$0	\$0	\$28,403	
	2	1	0	0	0	0	1	75-79
\$51,50	\$25,783	\$10,885	\$0	\$0	\$0	\$0	\$40,680	
i	1	1	0	0	0	0	0	80-84
\$4,49	\$4,497	\$4,497	\$0	\$0	\$0	\$0	\$0	
i	0	0	0	0	0	0	0	85 and Over
	\$0	\$0	\$0	\$0	\$0	\$0 .	\$0	
	82	6	0	0	23	1	52	All Years
\$2,992,74	\$36,497	\$11,847	. \$0	\$0	\$35,033	\$30,050	\$40,112	

Counts of members included in the valuation are counts of the records processed by the valuation system. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

Counts and Average Annual Payroll for Active Members in Valuation By Attained Age & Years of Service June 30, 2000

Attained		Yea	rs of Service at	Valuation Date				Valuation
Age	0-4	5-9	10-14	15-19	20-29	30+	All Years	Payroll
15-24	3	0	0	0	0	0	3	
	\$53,119	\$0	\$0	\$0	\$0	\$0	\$53,119	\$159,358
25-29	24	4	0	0	0	0	28	
	\$56,101	\$68,241	\$0	\$0	\$0	\$0	\$57,835	\$1,619,380
30-34	18	7	4	0	0	0	29	
	\$63,567	\$70,813	\$63,338	\$0	\$0	\$0	\$65,284	\$1,893,243
35-39	8	3	17	3	0	0	31	
	\$62,340	\$75,773	\$80,467	\$95,381	\$0	\$0	\$76,778	\$2,380,123
40-44	2	1	6	13	9	0	31	
	\$29,150	\$68,385	\$79,457	\$82,402	\$88,197	\$0	\$79,627	\$2,468,423
45-49	1	0	3	6	14	0	24	
	\$69,478	\$0	\$79,313	\$81,472	\$84,853	\$0	\$82,674	\$1,984,183
50-54	0	0	0	2	2	0	4	
	\$0	\$0	\$0	\$80,274	\$96,589	\$0	\$88,432	\$353,727
55-59	0	1	1	1	0	0	3	
	\$0	\$93,465	\$138,395	\$92,621	\$0	\$0	\$108,160	\$324,481
60-64	0	0	0	0	0	0	0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
65+	0	0	0	0	0	0	0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
All Ages	56	16	31	25	25	0	153	
	\$58,509	\$72,364	\$79,818	\$83,975	\$86,995	\$0	\$73,091	\$11,182,924

Counts of members included in the valuation are counts of the records processed by the valuation system. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

October 11, 2001

Counts and Average Annual Benefits For Retirees and Beneficiaries in Valuation By Years Retired and Retirement Type (Excluding PPPA) June 30, 2001

Type of Retirement Benefit

Years Retired	Service	Disability 1	Retiree	Death In S	ervice	Death After	All	Total
	Retiree	Non-industrial	Industrial	Non-industrial	Industrial	Retirement	Benefits	Benefits
Under 5 Yrs	14	1	16	0	0	0	31	
	\$45,852	\$27,112	\$40,619	\$0	\$0	\$0	\$42,546	\$1,318,940
5-9	37	1	12	0	0	6	56	
	\$38,269	\$30,652	\$34,729	\$0	\$0	\$15,308	\$34,915	\$1,955,224
10-14	0	0	0	0	0	1	1	
	\$0	\$0	\$0	\$0	\$0	\$11,103	\$11,103	\$11,103
15-19	0	0	0	0	0	0	0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-24	0	0	0	0	0	0	0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
25-29	0	0	0	0	0	0	0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
30 and Over	0	0	0	0	0	0	0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
All Years	51	2	28	0	0	7	· 88	
	\$40,351	\$28,882	\$38,095	\$0	\$0	\$14,708	\$37,333	\$3,285,26

Counts of members do not include alternate payees receiving benefits while the member is still working. Therefore, the total counts may not match information on Page 4 of the report. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

Counts and Average Annual Benefits For Retirees and Beneficiaries in Valuation By Age and Retirement Type (Excluding PPPA) June 30, 2001

			Benefit	Type of Retirement l				
Total	All	Death After	rvice	Death In Se	etiree	Disability R	Service Retiree	Attained
Benefits	Benefits	Retirement	Industrial	Non-industrial	Industrial	Non-industrial		Age
	0	0.	0	0	0	0	0	Under 30
\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	1	0	0	0	1	0	0	30-34
\$29,10	\$29,108	\$0	\$0	\$0	\$29,108	\$0	\$0	
	3	0	0	0	2	1	0	35-39
\$98,30	\$32,769	\$0	\$0	\$0	\$33,828	\$30,652	\$0	
	5	0	0	0	5	0	0	40-44
\$158,62	\$31,725	\$0	\$0	\$0	\$31,725	\$0	\$0	
	5	0	0	0	4	1	0	45-49
\$206,83	\$41,367	\$0	\$0	\$0	\$44,931	\$27,112	\$0	
	11	0	0	0	7	0	4	50-54
\$426,72	\$38,793	\$0	\$0	\$0	\$36,817	\$0	\$42,251	
	24	1	0	0	8	0	15	55-59
\$1,113,30	\$46,388	\$21,538	\$0	\$0	\$43,535	\$0	\$49,566	
	11	0	0	0	1	0	10	60-64
\$427,41	\$38,856	\$0	\$0	\$0	\$25,535	\$0	\$40,188	
	7	0	0	0	0	0	7	65-69
\$311,40	\$44,486	\$0	\$0	\$0	\$0	\$0	\$44,486	
	14	3	0	0	0	0	11	70-74
\$400,63	\$28,617	\$19,848	\$0	\$0	\$0_	\$0	\$31,009	
	. 6	2	0	0	0	0	4	75-79
\$108,31	\$18,053	\$8,643	\$0	\$0	\$0	\$0	\$22,759	
	1	1	0	0	0	0	0	80-84
\$4,58	\$4,587	\$4,587	\$0	\$0	\$0	\$0	\$0	
	0	0	0	0	0	0	0	85 and Over
\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	88	7	0	0	28	2	51	All Years
\$3,285,26	\$37,333	\$14,708	\$0	\$0	\$38,095	\$28,882	\$40,351	

Counts of members do not include alternate payees receiving benefits while the member is still working. Therefore, the total counts may not match information on Page 4 of the report. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

Counts and Average Annual Payroll for Active Members in Valuation By Attained Age & Years of Service June 30, 2001

Valuation				Valuation Date	rs of Service at `	Year		Attained
Payroll	All Years	30+	20-29	15-19	10-14	5-9	0-4	Age
	4	0	0	0	0	0	4	15-24
\$236,839	\$59,210	\$0	\$0	\$0	\$0	\$0	\$59,210	
	26	0	0	0	0	4	22	25-29
\$1,671,32	\$64,282	\$0	\$0	\$0	\$0	\$74,551	\$62,415	
	30	0	0	0	2	14	14	30-34
\$2,086,97	\$69,566	\$0	\$0	\$0	\$88,388	\$74,902	\$61,541	
	33	0	0	6	13	5	9	35-39
\$2,528,63	\$76,625	\$0	\$0	\$93,322	\$83,714	\$59,685	\$64,666	
	29	0	7	14	5	2	1	40-44
\$2,529,43	\$87,222	\$0	\$88,058	\$91,394	\$84,451	\$74,988	\$61,283	
	23	0	17	4	1	1	0	45-49
\$2,186,39	\$95,061	\$0	\$99,565	\$82,944	\$85,742	\$76,273	\$0	
	6	0	4	2	0	0	0	50-54
\$554,45	\$92,409	\$0	\$95,019	\$87,188	\$0	\$0	\$0	
1	2	0	1	0	1	0	0	55-59
\$242,14	\$121,074	\$0	\$97,634	\$0	\$144,514	\$0	\$0	
	0	0	0	0	0	0	0	60-64
\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u> </u>	0	0	0	0	0	0	0	65+
\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	153	0	29	26	22	26	50	All Ages
\$12,036,20	\$78,668	\$0	\$96,094	\$90,216	\$87,162	\$71,981	\$62,296	

Counts of members included in the valuation are counts of the records processed by the valuation system. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

SECTION 4 DETAILED MEMBERSHIP DATA

A Counts and Average Annual Benefits For Retirees and Beneficiaries By Years Retired and Retirement Type

Type of Retirement Benefit

Years Retired	Service	Disability 1		Death In S	ervice	Death After	All	Total	
	Retiree	Non-industrial	Industrial	Non-industrial	Industrial	Retirement	Benefits	Benefits	
Under 5 Yrs	9	0	17	0	0	0	26		
	\$47,183	\$0	\$43,913	\$0	\$0	\$0	\$45,045	\$1,171,169	
5-9	45	1	16	0	0	8	70		
	\$41,205	\$31,264	\$35,112	\$0	\$0	\$15,772	\$36,764	\$2,573,458	
10-14	0	0	0	0	0	0	0		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15-19	0	0	. 0	0	0	0	0		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20-24	0	0	0	0	0	0	0		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25-29	0	0	0	0	0	0	0		
	\$0	, \$0	\$0	\$0	\$0	\$0	\$0	\$0	
30 and Over	0	0	0	0	0	0	0		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Total	54	1	33	0	0	8	96		
Average	\$42,201	\$31,264	\$39,646	\$0	\$0	\$15,772	\$39,007	\$3,744,627	

Counts of members do not include alternate payees receiving benefits while the member is still working. Therefore, the total counts may not match information on page 2 of the report. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

SECTION 4 DETAILED MEMBERSHIP DATA (continued)

B Counts and Average Annual Benefits For Retirees and Beneficiaries By Age and Retirement Type

	<u> </u>	D: 12: D		Type of Retirement				1
Attained	Service Retiree	Disability R		Death In Se		Death After	All	Total
Age	programment of the control of the co	Non-industrial	Industrial	Non-industrial	Industrial	Retirement	Benefits	Benefits
Under 30	0	0	1	0	0	0	1	
	\$0	\$0	\$38,122	\$0	\$0	\$0	\$38,122	\$38,122
30-34	0	. 0	0	0	0	0	0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
35-39	0	1	4	0	0	0	5	
	\$0	\$31,264	\$35,019	\$0	\$0	\$0	\$34,268	\$171,341
40-44	0	0	6	0	0	0	6	
	\$0	\$0	\$37,744	\$0	\$0 .	\$0	\$37,744	\$226,463
45-49	0	0	2	0	0	0	2	
	<u>\$0</u> .	\$0	\$40,633	\$0	\$0	\$0	\$40,633	\$81,265
50-54	4	0	10	0	0	1	15	
	\$40,835	\$0	\$40,197	\$0	\$0	\$21,162	\$39,098	\$586,469
55-59	÷ 15	0	8	0	0	1	24	
	\$50,579	\$0	\$45,141	\$0	\$0	\$21,968	\$47,574	\$1,141,781
60-64	12	0	2	0	0	0	14	
	\$43,155	\$0	\$29,646	\$0	\$0	\$0	\$41,225	\$577,145
65-69	9	. 0	0	0	0	0	9	
	\$49,503	\$0	\$0	\$0	\$0	\$0	\$49,503	\$445,520
70-74	8	0	0	0	0	3	11	
	\$25,225	\$0	\$0	\$0	\$0	\$20,244	\$23,866	\$262,530
75-79	6	0	0	0	0	2	8	
	\$31,946	\$0	\$0	\$0	\$0	\$8,816	\$26,163	\$209,300
80-84	0	0	0	0	0	1	1	
	\$0	\$0	\$0	\$0	\$0	\$4,679	\$4,679	\$4,679
85 and Over	. 0	0	0	0	0	0	0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
All Ages	54	1	33	0	0	8	96	
Average	\$42,201	\$31,264	\$39,646	\$0	\$0	\$15,772	\$39,007	\$3,744,62

Counts of members do not include alternate payees receiving benefits while the member is still working. Therefore, the total counts may not match information on page 2 of the report. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

SECTION 4 DETAILED MEMBERSHIP DATA (continued)

C Counts and Average Annual Payroll for Active Members By Attained Age & Years of Service

Valuation	100			Valuation Date	rs of Service at	Year		Attained
Payroll	All Years	30+	20-29	15-19	10-14	5-9	0-4	Age
	1	0	0	0		0	1	15-24
\$54,092	\$54,092	\$0	\$0	\$0	\$0	\$0	\$54,092	
	25	0	0	0	0	3	22	25-29
\$1,713,359	\$68,534	\$0	\$0	\$0	\$0	\$76,760	\$67,413	
	31	0	0	0	0	17	14	30-34
\$2,247,52	\$72,501	\$0	\$0	\$0	\$0	\$78,527	\$65,183	
	32	0	0	2	10	9	11	35-39
\$2,494,99	\$77,969	\$0	\$0	\$107,428	\$90,000	\$71,206	\$67,207	
	27	0	5	14	5	2	1	40-44
\$2,467,989	\$91,407	\$0	\$91,280	\$97,161	\$85,612	\$76,606	\$70,058	
	26	0	20	4	1	1	0	45-49
\$2,586,889	\$99,496	\$0	\$103,092	\$86,302	\$100,068	\$79,779	\$0	
	9	0	9 ′	0	0	0	0	50-54
\$856,39	\$95,155	\$0	\$95,155	\$0	\$0	\$0	\$0	
	1	0	1	0	0	0	0	55-59
\$101,25	\$101,256	\$0	\$101,256	\$0	\$0	\$0	\$0	
	0	0	0	0	0	0	0	60-64
\$(\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	0	0	0	0	0	0	0	65+
\$(\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	152	0	35	20	16	32	49	All Ages
\$12,522,49	\$82,385	\$0	\$99,311	\$96,016	\$89,258	\$76,221	\$66,512	Average

Counts of members included in the valuation are counts of the records processed by the valuation system. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

September 15, 2003

SECTION 4 DETAILED MEMBERSHIP DATA

A Counts and Average Annual Benefits For Retirees and Beneficiaries By Years Retired and Retirement Type

Type of Retirement Benefit

Total	All	Death After		Death In Se		Disability R	Service	Years Retired		
Benefits	Benefits	Retirement	Industrial	Non-industrial	Industrial	Non-industrial	Retiree			
	23	0	0	0	13	0	10	Under 5 Yrs		
\$1,078,248	\$46,880	\$0	\$0	\$0	\$42,274	\$0	\$52,868			
	76	8	0	0	22	1	45	5-9		
\$2,890,560	\$38,034	\$16,087	\$0	\$0	\$38,816	\$31,890	\$41,690			
	1	0	0	0	0	0	1	10-14		
\$61,965	\$61,965	\$0	\$0	\$0	\$0	\$0	\$61,965			
	0	0	0	0	0	0	0	15-19		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	0	0	0	0	0	0	0	20-24		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	0	0	0	0	0	0	0	25-29		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	0	0	0	0	0	0	0	30 and Over		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	100	8	0	0	35	1	56	Total		
\$4,030,773	\$40,308	\$16,087	\$0	\$0	\$40,100	\$31,890	\$44,048	Average		

Counts of members do not include alternate payees receiving benefits while the member is still working. Therefore, the total counts may not match information on page 2 of the report. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

SECTION 4 DETAILED MEMBERSHIP DATA (continued)

B Counts and Average Annual Benefits For Retirees and Beneficiaries By Age and Retirement Type

				Type of Retirement	Benefit			
Attained	Service Retiree	Disability R	Letiree	Death In Se	ervice	Death After	All	Total
Age		Non-industrial	Industrial	Non-industrial	Industrial	Retirement	Benefits	Benefits
Under 30	0	0	0	0	. 0	0	0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-34	0	0	1	0	0	0	1	
	\$0	\$0	\$39,259	\$0	\$0	\$0	\$39,259	\$39,259
35-39	0	0	4	0	0	0	4	
	\$0	\$0	\$36,221	\$0	\$0	\$0	\$36,221	\$144,885
40-44	0	1	7	0	0	0	8	
	\$0	\$31,890	\$38,662	\$0	\$0	\$0	\$37,815	\$302,522
45-49	0	0	3	0	0	0	3	
	\$0	\$0	\$42,971	\$0	\$0	\$0	\$42,971	\$128,912
50-54	5	0	9	0	0	1	15	
	\$54,436	\$0	\$39,137	\$0	\$0	\$21,585	\$43,066	\$645,992
55-59	15	0	9	0	0	1	25	
	\$47,750	\$0	\$45,235	\$0	\$0	\$22,408	\$45,831	\$1,145,771
60-64	10	0	1	0	0	0	11	
	\$45,056	\$0	\$33,911	\$0	\$0	\$0	\$44,043	\$484,471
65-69	11	0	1	0	0	0	12	
	\$49,415	\$0	\$26,567	\$0	\$0	\$0	\$47,511	\$570,134
70-74	8	0	0	0	0	3	11	
	\$31,053	\$0	\$0	\$0	\$0	\$20,649	\$28,215	\$310,369
75-79	7	0	0	0	0	2	9	
	\$33,672	\$0	\$0	\$0	\$0	\$8,992	\$28,187	\$253,685
80-84	0	0	0	0	0	1	1	
	. \$0	\$0	\$0	\$0_	\$0	\$4,773	\$4,773	\$4,773
85 and Over	0	0	0	0	0	0	0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Ages	56	1	35	0	0	8	100	
Average	\$44,048	\$31,890	\$40,100	\$0	\$0	\$16,087	\$40,308	\$4,030,773

Counts of members do not include alternate payees receiving benefits while the member is still working. Therefore, the total counts may not match information on page 2 of the report. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

SECTION 4 DETAILED MEMBERSHIP DATA (continued)

C Counts and Average Annual Payroll for Active Members By Attained Age & Years of Service

Attained		Yea	rs of Service at	Valuation Date	:			Valuation	
Age	0-4	5-9	10-14	15-19	20-29	30+	All Years	Payroll	
15-24	4	0	0	0	0	0	4		
	\$54,613	\$0	\$0	\$0	\$0	\$0	\$54,613	\$218,453	
25-29	21	1	0	0	0	0	22		
	\$68,125	\$80,399	\$0	\$0	\$0	\$0	\$68,683	\$1,511,015	
30-34	17	20	1	0	0	0	38		
	\$71,033	\$83,732	\$87,151	\$0	\$0	\$0	\$78,141	\$2,969,349	
35-39	9	15	8	3	0	0	35		
	\$65,369	\$79,708	\$97,355	\$107,803	\$0	\$0	\$82,462	\$2,886,185	
40-44	2	1	4	13	2	0	22		
	\$82,496	\$76,995	\$89,888	\$102,312	\$99,925	\$0	\$96,884	\$2,131,448	
45-49	1	1	1	5	19	0	27		
	\$140,130	\$83,803	\$106,972	\$94,188	\$105,127	\$0	\$103,676	\$2,799,249	
50-54	0	0	0	0	10	1	11		
	\$0	\$0	\$0	\$0	\$105,338	\$91,501	\$104,080	\$1,144,883	
55-59	0	0	0	0	1	1	2		
	\$0	\$0	\$0	\$0	\$132,513	\$108,825	\$120,669	\$241,338	
60-64	0	0	0	0	0	0	0		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
65+	0	0	0	0	0	0	0		
	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	
All Ages	54	38	14	21	32	2	161		
Average	\$69,446	\$81,880	\$95,180	\$101,162	\$105,723	\$100,163	\$86,347	\$13,901,920	

Counts of members included in the valuation are counts of the records processed by the valuation system. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

Summary of Valuation Data

	Jur	ne 30, 2003	June 30, 2004
1. Active Members			
a) Counts		161	158
b) Average Attained Age	•	37.84	38.59
 c) Average Entry Age to Rate Plan 		26.70	26.79
d) Average Years of Service		11.14	11.80
e) Average Annual Covered Pay	\$	86,347 \$	88,039
f) Annual Covered Payroli		13,901,921	13,910,166
g) Projected Annual Payroll for Contribution Year		15,301,887	15,310,963
h) Present Value of Future Payroll		131,126,415	127,490,650
2. Transferred Members			
a) Counts		10	13
b) Average Attained Age		39.51	40.03
c) Average Years of Service		N/A	5.42
d) Average Annual Covered Pay		N/A \$	72,775
3. Terminated Members			
a) Counts		12	9
b) Average Attained Age		36.36	39.00
c) Average Years of Service		N/A	3.58
d) Average Annual Covered Pay		N/A \$	60,681
4. Retired Members and Beneficiaries			
a) Counts		100	102
b) Average Attained Age		59.36	59.97
c) Average Annual Benefits	\$	40,308 \$	42,819

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

Active Members

Distribution of Active Members by Age and Service Years of Service at Valuation Date

Attained Age	0-4	5-9	10-14	15-19	20-25	25+	Total
15-24	2	0	0	0	0	0	2
25-29	13	4	0	0	0	0	17
30-34	14	22	1	0	0	0	37
35-39	6	18	6	2	0	0	32
40-44	2	. 5	5	14	0	0	26
45-49	1	2	1	6	17	3	30
50-54	0	0	0	0	6	6	12
55-59	0	0	0	0	1	1	2
60-64	0	0	0	0	0	0	0
65 and over	0.	0	0	0	0	0	0
All Ages	38	51	13	22	24	10	158

Distribution of Average Annual Salaries by Age and Service Years of Service at Valuation Date

Attained Age	0-4	5-9	10-14	15-19	20-25	25+	Average
15-24	\$67,566	\$0	\$0	\$0	\$0	\$0	\$67,567
25-29	67,106	80,628	0	0	0	0	70,288
30-34	69,747	84,153	88,159	0	0	0	78,810
35-39	71,839	81,138	92,881	96,380	0	0	82,549
40-44	46,591	83,613	92,584	104,552	0	0	93,765
45-49	166,330	82,235	77,069	91,819	105,777	96,541	101,554
50-54	0	0	0	0	95,058	121,056	108,057
55-59	0	0	0	0	106,482	134,911	120,697
60-64	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0
Average	\$70,382	\$82,684	\$91,187	\$100,336	\$103,127	\$115,087	\$88,039

Retired Members and Beneficiaries

Number of Retirees and Beneficiaries by Age and Retirement Type

Attained	Service	Non- Industrial	Industrial	Non- Industrial	Industrial	Death After	I
Age	Retirement	Disability	Disability	Death	Death	Retirement	Total
Under 30	0	0	. 0	0.	O _.	0	0
30-34	0	0	1	0	, 0	0	1
35-39	0	0	2	0	0	0	2
40-44	0	1	8	0	0	0	9
45-49	0	0	4	0	0	0	4
50-54	4	0	7	0	0	1	12
55-59	15	0	7	0	0	1	23
60-64	10	0	6	0	0	0	16
65-69	12	0	1	0	0	0	13
70-74	5	0	0	0	. 0	2	7
75-79	10	0	0	0	0	2	12
80-84	0	0	0	· 0	0	2	2
85 and Over	0	0	0	0	0	0	0
All Ages	56	· 1	36	0	0	8	101

Average Annual Amounts for Retirees and Beneficiaries by Age and Retirement Type

Attained Age	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Average
Under 30	\$0	\$ 0	\$0	\$0	\$ 0	\$0	\$0
30-34	0	0	40,156	0	0	0	40,156
35-39	0	0	31,535	0	0	0	31,535
40-44	0	32,527	42,495	0	0	0	41,388
45-49	0	0	39,293	0	0	0	39,293
50-54	67,569	0	41,478	0	0	22,017	48,554
55-59	54,628	0	39,408	0	0	22,855	48,614
60-64	46,248	0	48,132	0	0	0	46,954
65-69	48,281	0	27,097	0	0	0	46,652
70-74	41,333	0	0	0	0	18,915	34,928
75-79	34,026	0	0	0	0	15,958	31,014
80-84	0	0	0	0	0	8,325	8,325
85 and Over	0	0	0	0	0	0	0
Average	\$47,830	\$32,527	\$41,179	\$0	\$ 0	\$16,409	\$42,819

Retired Members and Beneficiaries

Number of Retirees and Beneficiaries by Years Retired and Retirement Type

Years Retired	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Total
Under 5 Yrs	7	0	11	0	0	0	18
5-9	19	0	19	0	0	0	38
10-14	30	1	6	0	0	8	45
15-19	0	0	0	0	0	0	0
20-24	0	0	0	0	0	0	0
25-29	0	0	0	` 0	0	0	0
30 and Over	0 .	0	0	0	0	0 .	0
All Years	56	1	36	0	0	8	101

Average Annual Amounts for Retirees and Beneficiaries by Years Retired and Retirement Type

Years Retired	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Average
Under 5 Yrs	\$63,301	\$ 0	\$43,961	\$0	\$ 0	\$0	\$51,482
5 -9	51,170	0	42,173	0	0	0	46,672
10-14	42,104	32,527	32,932	0	0	16,409	36,100
15-19	0	0	0	0	0	0	0
20-24	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0
30 and Over	0	0	0	0	0	0	0
Average	\$47,830	\$32,527	\$41,179	\$ 0	\$ 0	\$16,409	\$42,819

Summary of Valuation Data

	June 30, 2004	June 30, 2005
1. Active Members		
a) Counts	158	159
b) Average Attained Age	38.59	39.31
 c) Average Entry Age to Rate Plan 	26.79	27.06
d) Average Years of Service	11.80	12.24
e) Average Annual Covered Pay	\$ 88,039	\$ 92,828
f) Annual Covered Payroll	13,910,166	14,759,640
g) Projected Annual Payroll for Contribution Year	15,310,963	16,245,981
h) Present Value of Future Payroll	127,490,650	131,229,385
2. Transferred Members		
a) Counts	13	13
b) Average Attained Age	40.03	37.39
c) Average Years of Service	5.42	3.75
d) Average Annual Covered Pay	72,775	\$ 72,290
3. Terminated Members		
a) Counts	9	12
b) Average Attained Age	39.00	40.28
c) Average Years of Service	3.58	4.43
d) Average Annual Covered Pay	60,681	\$ 70,471
4. Retired Members and Beneficiaries		
a) Counts	102	108
b) Average Attained Age	59.97	60.62
c) Average Annual Benefits	\$ 42,819	\$ 43,491
5. Active to Retired Ratio [1(a)/4(a)]	1.5	1.5

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

Active Members

Distribution of Active Members by Age and Service Years of Service at Valuation Date

Attained Age	0-4	5-9	10-14	15-19	20-25	25+	Total
15-24	0	. 0	0	0	0	0	0
25-29	14	3	0	0	0	0	17
30-3 4	11	22	3	0	0	0	36
35-39	3	15	9	3	0	0	30
40-44	4	8	2	12	3	0	29
45 -4 9	2	1	1	5	11	8	28
50-54	0	1	0	1	4	10	16
55-59	0	0	0	0	2	1	3
60-64	0	0	0	0	0	0	0
65 and over	0 -	0	0	0	0	0	0
All Ages	34	50	15	21	20	19	159

Distribution of Average Annual Salaries by Age and Service Years of Service at Valuation Date

Attained Age	0-4	5-9	10-14	15-19	20-25	25+	Average
15-24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25-29	70,670	84,907	0	0	0	0	73,182
30-34	68,835	87,855	92,639	0	0	0	82,442
35-39	93,350	90,650	85,818	101,983	0	0	90,604
40-44	61,771	88,534	96,135	108,083	113,370	0	96,025
45-49	113,383	85,877	83,508	95,033	106,047	113,827	105,302
50-54	0	90,526	0	96,350	100,693	115,224	108,868
55-59	0	0	0	0	106,503	141,434	118,147
60-64	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	. 0	0
Average	\$73,543	\$88,639	\$88,404	\$103,546	\$106,120	\$116,015	\$92,828

Retired Members and Beneficiaries

Distribution of Retirees and Beneficiaries by Age and Retirement Type

Attained	Service	Non- Industrial	Industrial	Non- Industrial	Industrial	Death After	T T T T T T T T T T T T T T T T T T T
Age	Retirement	Disability	Disability	Death	Death	Retirement	Total
Under 30	0	0	0	0	0	0	0
30-34	0	0	1	0	0	0	1
35-39	0	0	2	0	0	0	2
40-44	0	1	5	0	0	0	6
45-49	0	0	6	0	0	0	6
50-54	7	0	8	0	0	1	16
55-59	11	0	7	0	0	0	18
60-64	14	0	8	0	0	2	24
65-69	12	0	1	0	0	0	13
70-74	4	0	0	0	0	1	5
75-79	12	0	0	0	0	3	15
80-84	0	0	0	0	0	1	1
85 and Over	0	0	0	0	0	1	1
All Ages	60	. 1	38	0	0	9	108

Average Annual Amounts for Retirees and Beneficiaries by Age and Retirement Type

Attained Age	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Average
Under 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-34	0	0	41,014	0	0	0	41,014
35-39	0	0	32,166	0	0	0	32,166
40-44	0	33,177	44,015	0	0	0	42,208
45-49	0	0	39,354	0	0	0	39,354
50-54	54,865	0	46,287	0	0	22,457	48,551
55-59	52,456	0	39,684	0	0	0	47,489
60-64	50,640	0	54,658	0	0	20,193	49,442
65-69	45,830	0	27,639	. 0	0	0	44,430
70-74	58,261	0	0	0	0	32,959	53,200
75-79	32,110	0	0	0	0	12,727	28,233
80-84	0	0	0	0	0	12,018	12,018
85 and Over	0	0	0	0	0	4,965	4,965
Average	\$47,306	\$33,177	\$44,067	\$ 0	\$0	\$16,774	\$43 , 491

Retired Members and Beneficiaries

Distribution of Retirees and Beneficiaries by Years Retired and Retirement Type

Years	Service	Non- Industrial	Industrial	Non- Industrial	Industrial	Death After	
Retired	Retirement	Disability	Disability	Death	Death	Retirement	Total
Under 5 Yrs	10	0	9	0	0	0	19
5-9	16	0	20	0	0	0	36
10-14	34	1	9	0	0	9	53
15-19	0	0	0	0	0	0	0
20-24	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0
30 and Over	0	0	0	0	0	0	0
All Years	60	1	38	0	0	9	108

Average Annual Amounts for Retirees and Beneficiaries by Years Retired and Retirement Type

		Non-		Non-			
Years Retired	Service Retirement	Industrial Disability	Industrial Disability	Industrial Death	Industrial Death	Death After Retirement	Average
Under 5 Yrs	\$55,266	\$0	\$53,096	\$0	\$0	\$0	\$54,238
5-9	50,372	0	43,354	0	0	0	46,473
10-14	43,521	33,177	· 36,620	0	0	16,774	37,612
15-19	0	0	0	0	0	0	0
20-24	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0
30 and Over	0	0	0	0	0	0	0
Average	\$47,306	\$33,177	\$44,067	\$ 0	\$0	\$16,774	\$43,491

Summary of Valuation Data

		Jı	ıne 30, 2005	J	une 30, 2006
1. Activ	ve Members		•		
a) C	Counts		159		155
b) A	verage Attained Age		39.31		39.10
c) A	verage Entry Age to Rate Plan		27.06		26.94
d) A	verage Years of Service		12.24		12.15
e) A	verage Annual Covered Pay	\$	92,828	\$	97,978
f) A	Annual Covered Payroll		14,759,640		15,186,552
g) P	rojected Annual Payroll for Contribution Year		16,245,981		16,715,885
h) P	resent Value of Future Payroll		131,229,385		135,335,732
2. Tran	nsferred Members				
a) C	Counts		13		19
b) A	verage Attained Age		37.39		39.05
c) A	verage Years of Service		3.75		5.79
d) A	Average Annual Covered Pay	\$	72,290	\$	83,619
3. Tern	ninated Members				
a) C	Counts		12		13
b) A	Average Attained Age		40.28		39.08
c) A	verage Years of Service		4.43		3.20
d) A	Average Annual Covered Pay	\$	70,471	\$	67,264
4. Reti	red Members and Beneficiaries				
a) C	Counts		108		115
b) A	Average Attained Age		60.62		60.90
c) A	verage Annual Benefits	\$	43,491	\$	46,028
5. Activ	ve to Retired Ratio [1(a)/4(a)]		1.5		1.3

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Active Members

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities

Distribution of Active Members by Age and Service Years of Service at Valuation Date

Attained					•		
Age	0-4	5-9	10-14	15-19	20-25	25+	Total
15-24	2	0	0	0	0	0	2
25-29	19	3	0	0	0	0	22
30-34	10	17	5	0	0	0	32
35-39	2	12	14	0	0	0	28
40-44	3	6	4	9	4	0	26
45-49	0	1	1	5	13	7	27
50-54	2	0	1	0	4	9	16
55-59	0	0	0	0	2	0	2
60-64	0	0	0	0	0	0	.0
65 and over	0	0	0	0	0	0 -	0
All Ages	38	39	25	14	23	16	155

Distribution of Average Annual Salaries by Age and Service Years of Service at Valuation Date

Attained	0-4	5-9	10-14	15-19	20-25	25+	A
Age 15-24	\$54,705	\$0	\$0	\$0	\$ 0- 25	\$ 0	Average \$54,705
25-29	73,274	93,320	0	0	0	0	76,008
30-34	76,368	95,514	105,343	0	0	0	91,067
35-39	90,325	96,475	103,048	0	0	0	99,322
40-44	63,039	88,543	81,019	114,688	121,009	0	98,488
45-49	0	94,018	86,051	104,424	116,300	114,449	111,675
50-54	106,567	0	99,515	0	102,611	131,422	119,118
55-59	0	0	0	0	114,014	0	114,014
60-64	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0
Average	74,953	94,530	99,161	111,022	114,539	123,996	97,978

Transferred and Terminated Members

Distribution of Transfers to Other CalPERS Plans by Age and Service Years of Service at Valuation Date

Attained Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Average Salary
15-24	0	0	0	0	0	0	0	\$0
25-29	1	0	0	0	0	0	1	78,010
30-34	5	1	0	0	0	0	6	66,220
35-39	4	1	0	2	0	0	7	76,819
40-44	0	1	0	0	0	0	1	77,146
45-49	1	0	0	0	1	0	2	82,809
50-54	0	0	1	0	0	0	1	146,793
55-59	0	0	0	0	0	0	0	0
60-64	0	0	0	1	0	0	1	186,131
65 and over	0	0	0	0	0	0	0	0
All Ages	11	3	1	3	1	0	19	83,619

Distribution of Terminated Participants with Funds on Deposit by Age and Service Years of Service at Valuation Date

Attained Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Average Salary
15-24	2	0	0	0	0	0	2	\$68,076
25-29	1	0	0	0	0	0	1	65,880
30-34	0	0	0	0	0	0	0	0
35-39	3	0	0	0	0	0	3	53,624
40-44	2	1	0	1	0	0	4	74,809
45-49	1	0	0	0	0	0	1	41,662
50-54	1	0	0	0	0	0	1	132,342
55-59	1	0	0	0	0	0	1	38,293
60-64	0	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0	0
All Ages	11	1	0	1	0	0	13	67,264

Retired Members and Beneficiaries

Distribution of Retirees and Beneficiaries by Age and Retirement Type*

Attained	Service	Non- Industrial	Industrial	Non- Industrial	Industrial	Death After	
Age Under 30	Retirement 0	Disability	Disability	Death ∩	Death	Retirement	Total
	0	0	•	0	0	0	4
30-34	U	U	1	U	U	U	1
35-39	0	0	1	0	0	0	1
40- 44	0	1	7	0	0	0	. 8
45-49	0	0	6	0	0	0	6
50-54	9	0	8	0	0	0	17
55-59	12	0	7	0	0	2	21
60-64	13	0	8	0	0	2	23
65-69	11	0	1	0	0	0	12
70-74	7	0	0	0	0	1	8
75-79	10	0	0	0	0	4	14
80-84	1	0	0	0	0	. 1	2
85 and Over	0	0	0	0	0	1	1
All Ages	63	1	39	0	0	11	114

Distribution of Average Annual Amounts for Retirees and Beneficiaries by Age and Retirement Type*

Attained Age	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Average
Under 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-34	0	0	41,833	0	0	0	41,833
35-39	0	0	32,138	0	0	0	32,138
40-44	0	33,841	43,829	0	0	0	42,581
45-49	0	0	40,142	. 0	0	0	40,142
50-54	73,261	0	47,041	0	0	0	60,922
55-59	55,483	0	40,478	0	0	25,608	47,636
60-64	54,755	0	55,751	0	0	20,597	52,131
65-69	43,904	0	28,192	0	0	0	42,595
70-74	54,857	0	. 0	0	0	21,322	50,665
75-79	33,073	0	0	0	0	18,141	28,807
80-84	19,654	0	0	0	0	12,258	15,956
85 and Over	0	0	0	0	0	5,065	5,065
All Ages	51,655	33,841	45,013	0	0	18,511	46,028

Retired Members and Beneficiaries (continued)

Distribution of Retirees and Beneficiaries by Years Retired and Retirement Type*

- Access Hall	<u> </u>	Non-	az kirketek kilolofi razzen basalaria di erikanon arabi filosofik	Non-		Death	
Years Retired	Service Retirement	Industrial Disability	Industrial Disability	Industrial Death	Industrial Death	After Retirement	Total
Under 5 Yrs	15	0	10	0	0	5	30
5-9	15	0	21	0	0	3	39
10-14	33	1	8	0	0	3	45
15-19	0	0	0	0	0	0	0
20-24	0	0	0	0	0	0	0 .
25-29	0	0	0	0	0	0	0
30 and Over	0	0	0	0	0	0	0
All Years	63	1	39	0	0	11	114

Distribution of Average Annual Amounts for Retirees and Beneficiaries by Years Retired and Retirement Type*

Years Retired	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Average
Under 5 Yrs	\$68,142	\$0	\$53,489	\$0	\$0	\$22,746	\$55,692
5-9	51,031	0	43,976	0	0	15,170	44,474
10-14	44,445	33,841	37,138	0	0	14,793	40,934
15-19	0	0	0	0	0	0	0
20-24	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0
30 and Over	0	0	0	0	0	0	0
All Years	51,655	33,841	45,013	0	0	18,511	46,028

^{*} Counts of members do not include alternate payees receiving benefits while the member is still working. Therefore, the total counts may not match information on page 23 of the report. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.



Summary of Valuation Data

	June 30, 2006	June 30, 2007
1. Active Members		
a) Counts	155	160
b) Average Attained Age	39.10	38.66
c) Average Entry Age to Rate Plan	26.94	27.34
d) Average Years of Service	12.15	11.32
e) Average Annual Covered Pay	\$ 97 , 978	\$ 100,699
f) Annual Covered Payroll	15,186,552	16,111,893
g) Projected Annual Payroll for Contribution Year	16,715,885	17,734,410
h) Present Value of Future Payroll	135,335,732	147,996,581
2. Transferred Members		
a) Counts	19	22
b) Average Attained Age	39.05	39.11
c) Average Years of Service	5.79	5.13
d) Average Annual Covered Pay	\$ 83,619	\$ 88,983
3. Terminated Members		
a) Counts	13	15
b) Average Attained Age	39.08	36.88
c) Average Years of Service	3.20	3.19
d) Average Annual Covered Pay	\$ 67,264	\$ 61,866
4. Retired Members and Beneficiaries		
a) Counts	115	123
b) Average Attained Age	60.90	61.07
c) Average Annual Benefits	\$ 46,028	\$ 49,660
5. Active to Retired Ratio [1(a)/4(a)]	1.3	1.3

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.



Active Members

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities

Distribution of Active Members by Age and Service Years of Service at Valuation Date

	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	- Lary	OI DEI AICE OF	A CHICCOTO II DC			
Attained Age	0-4	5-9	10-14	15-19	20-25	25+	Total
15-24	5	0	0	0	0	0	5
25-29	18	4	0	0	0	0	22
30-34	12	17	4	0	0	0	33
35-39	6	9	14	0	0	0	29
40-44	3	6	9	8	3	0	29
45-49	2	1	2	5	10	7	27
50-54	1	0	1	0	4	7	13
55-59	0	0	0	0	0	2	2
60-64	0	0	0	. 0	0	0	0
65 and over	0	0	0	0	0	0	0
All Ages	47	37	30	13	17	16	160

Distribution of Average Annual Salaries by Age and Service Years of Service at Valuation Date

Attained	ACCULATION AND ADDRESS OF A PERSON AND ADDRESS OF A PE					NICOLON MANAGEMENT AND	CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR
Age	0-4	5-9	10-14	15-19	20-25	25+	Average
15-24	\$71,630	\$0	\$0	\$0	\$0	\$0	\$71,630
25-29	76,225	94,758	0	0	0	0	79,594
30-34	85,856	98,341	102,261	0	0	0	94,276
35-39	76,833	98,246	109,391	0	0	0.	99,196
40-44	68,516	101,969	101,306	120,607	125,315	0	105,859
45-49	127,160	98,973	97,281	110,596	123,371	124,348	118,703
50-54	33,112	0	103,011	0	108,111	132,878	115,286
55-59	0	0	0	0	0	120,628	120,628
60-64	0	0	0	0	0	0	0
55 and over	0	0	0	0	0	0	0
Average	79,031	98,536	104,995	116,756	120,123	127,615	100,699







Transferred and Terminated Members

Distribution of Transfers to Other CalPERS Plans by Age and Service Years of Service at Valuation Date

Attained	nickentalismus (1914 tales) (1914	fer delimination of a state shows	VA		e de major met am ac			Average
Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Salary
15-24	0	0	0	0	0 ·	0	0	\$0
25-29	1	0	0	0	0	0	1	88,122
30-34	5	2	0	0	0	0	7	75,700
35-39	5	1	1	2	0	0	9	78,613
40-44	0	2	0	0	0	0	2	89,820
45-49	1	0	0	0	0	0	1	81,203
50-54	0	0	1	0	0	0	1	145,140
55-59	0	0	0	0	0	0	0	0
60-64	0	0	0	1	0	0	1	226,103
65 and over	0	0	0	0 .	0	0	0	0
All Ages	12	5	2	3	0	0	22	88,983

Distribution of Terminated Participants with Funds on Deposit by Age and Service Years of Service at Valuation Date

Attained	. 4		40.44	45.40	00.07			Average
Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Salary
15-24	2	0	0	0	0	0	2	\$68,373
25-29	2	0	0	0	0	0	2	68,076
30-34	2	0	0	0	0	0	2	67,242
35-39	3	0	0	0	0	0	3	53,624
40-44	2	1	0	0	0	0	3	67,091
45-49	1	0	0	0	0	1	2	60,083 *
50-54	0	0	0	0	0	0	0	0
55-59	1	0	0	0	0	0	1	38,293
60-64	0	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0	0
All Ages	13	1	0	0	0	1	15	61,866



Retired Members and Beneficiaries



Distribution of Retirees and Beneficiaries by Age and Retirement Type*

Attained	Service	Non- Industrial	Índustrial	Non- Industrial	Industrial	Death After	
Age	Retirement	Disability	Disability	Death	Death	Retirement	Total
Under 30	0	0	0	0	0	0	0
30-34	0	0	1	0 .	0	0	1
35-39	0	0	0	0	0	0	0
40-44	0	1	7	0	0	0	8
45-49	0	0	7	0	0	0	7
50-54	13	0	6	0	0	0	19
55-59	13	0	8	0	0	2	23
60-64	14	0	9	0	0	2	25
65-69	9	0	2	0	0	1	12
70-74	9	0	0	0	0 .	1	10
75-79	7	0	0	. 0	0	3	10
80-84	4	0	0	0	0	2	6
85 and Over	0	0	0	0	0	1	1
All Ages	69	1	40	0	0	12	122

Distribution of Average Annual Amounts for Retirees and Beneficiaries by Age and Retirement Type*

Attained Age	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Average
Under 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-34	0	0	42,672	0	0	0	42,672
35-39	0	0	0	0	0	0	0 "
40-44	0	34,516	43,383	0	0	0	42,275
45-49	0	0	42,921	0	0	0	42,921
50-54	85,227	0	47,959	0	0	0	73,458
55-59	60,960	0	43,045	0	0	26,120	51,699
60-64	55,274	0	55,071	0	0	22,264	52,560
65-69	48,053	0	32,730	0	0	17,762	42,975
70-74	54,653	0	0	0	0	21,748	51,362
75-79	32,436	0	0	0	0	22,350	29,411
80-84	32,579	0	0	0	0	9,733	, 24,963
85 and Over	0	0	0	0	0	5,166	5,166
All Ages	57,333	34,516	46,000	0	0	18,997	49,660



Retired Members and Beneficiaries (continued)

Distribution of Retirees and Beneficiaries by Years Retired and Retirement Type*

**************************************		Non-		Non-	THE REPORT OF THE PERSON NAMED IN COLUMN	Death	
Years Retired	Service Retirement	Industrial Disability	Industrial Disability	Industrial Death	Industrial Death	After Retirement	Total
Under 5 Yrs	22	0	8	0 ·	0	5	35
5-9	13	0	21	0	0	4	38
10-14	34	1	11	0	0	3	49
15-19	0	0	0	0	0	0	0
20-24	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0
30 and Over	0	0	0	0	0	0	0
All Years	69	1	40	0	0	12	122

Distribution of Average Annual Amounts for Retirees and Beneficiaries by Years Retired and Retirement Type*

TERRORIES SON ARTENIA POR PERSONA ANTONIA POR SON A	NICESCAL CONTROL CONTR	Non-		Non-		Death	
Years Retired	Service Retirement	Industrial Disability	Industrial Disability	Industrial Death	Industrial Death	After Retirement	Average
Under 5 Yrs	\$78,100	\$0	\$57,756	\$0	\$0	\$22,583	\$65,519
5-9	51,050	0	45,166	0	0	17, 44 5	44,261
10-14	46,298	34,516	39,043	0	0	15,088	42,518
15-19	0	0	0	0	0	0	0
20-24	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0
30 and Over	0	0	0	0	0	0	0
All Years	57,333	34,516	46,000	0	0	18,997	49,660

^{*} Counts of members do not include alternate payees receiving benefits while the member is still working. Therefore, the total counts may not match information on page 23 of the report. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

Summary of Valuation Data

		Ju	ine 30, 2007	Jur	ne 30, 2008
1. Active Members					
a) Counts			160		161
b) Average Attain	ed Age	•	38.66		38.40
c) Average Entry	Age to Rate Plan		27.34		27.25
d) Average Years	of Service		11.32		11.15
e) Average Annua	l Covered Pay	\$	100,699	\$	109,307
f) Annual Covere	d Payroll		16,111,893		17,598,360
g) Projected Annu	ıal Payroll for Contribution Year		17,734,410		19,370,569
h) Present Value	of Future Payroll		147,996,581	1	.63,204,822
2. Transferred Mer	nbers				
a) Counts			22		26
b) Average Attain	ed Age		39.11		39.52
c) Average Years	of Service		5.13		4.73
d) Average Annua	al Covered Pay	\$	88,983	\$	91,632
3. Terminated Me n	nbers				
a) Counts			15		18
b) Average Attain	ed Age		36.88		35.99
c) Average Years	of Service		3.19		1.59
d) Average Annua	al Covered Pay	\$	61,866	\$	59,426
4. Retired Member	s and Beneficiaries				
a) Counts			123		130
b) Average Attain	ed Age		61.07		61.23
c) Average Annua	al Benefits	\$	49,660	\$	53,272
5. Active to Retire	d Ratio		1.30		1.24

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

Active Members

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities

Distribution of Active Members by Age and Service Years of Service at Valuation Date

		1013	OF BELAICE OF	valuativii pa		A STONE OF THE PARTY OF THE PAR	*******
Attained Age	0-4	5-9	10-14	15-19	20-25	25+	Total
15-24	6	0	0	0	0	0	6
25-29	18	4	0	0	0	0	22
30-34	12	17	5	0	0	0	34
35-39	2	12	16	1	0	0	31
40-44	5	7	9	6	4	0	31
45 -4 9	2	1	1	5	10	2	21
50-54	0	0	1	1	3	9	14
55-59	0	0	0	0	0	2	2
60-64	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0.	0
All Ages	45	41	32	13	17	13	161

Distribution of Average Annual Salaries by Age and Service Years of Service at Valuation Date

Attained	5 A	5-9	10-14	15-19	20-25	25+	Avorogo
Age	0-4						Average
15-24	\$78,108	\$ 0	\$ 0	\$0	\$ 0	\$ 0	\$78,108
25-29	79,629	100,808	0	0	0	0	83,480
30-34	93,889	105,950	106,378	0	0	0	101,756
35-39	79,184	109,218	118,816	119,742	0	0	112,574
40- 44	77,844	109,386	110,523	129,119	139,968	0	112,394
45-49	155,715	103,784	101,568	119,231	135,143	140,500	130,732
50-54	0	0	122,103	119,742	117,398	134,053	128,608
55-59	0	0	Ö	0	0 .	156,783	156,783
60-64	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0
All Ages	86,392	106,939	114,104	123,873	133,147	138,542	109,307

Transferred and Terminated Members

Distribution of Transfers to Other CalPERS Plans by Age and Service Years of Service at Valuation Date

Attained Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Average Salary
15-24	0	0	0	0	0	0	0	\$0
25-29	2	0	0	0	0	0	2	60,596
30-34	4	1	0	0	0	0	5	73 , 574
35-39	7	2	1	0	0	0	10	82,708
40-44	0	3	0	2	0	0	5	99,364
45 -4 9	1	0	0	0	0	0	1	87,766
50-54	1	0	0	0	0	0	1	88,090
55-59	0	0	1	0	0	0	1	165,867
60-64	0	0	0	1	0	0 -	1	227,743
65 and over	0	0	0	0	0	0	0	0
All Ages	15	6	2	3	0	0	26	91,632

Distribution of Terminated Participants with Funds on Deposit by Age and Service Years of Service at Valuation Date

Attained Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Average Salary
15-24	1	0	0	0	0	0	1	\$68,979
25-29	6	0	0	0	0	0	6	68,880
30-34	1	0	0	0	0	0	1	65,880
35-39	5	0	0	0	0	0	5	56,135
40-44	0	1	0	0	0	0	1	82,629
45 -4 9	1	1	0	0	0	0	2	39,136
50-54	1	0	0	0	0	0	· 1	41,662
55-59	1	0	0	0	0	0	1	38,293
60-64	0	0	0	. 0	0	0	0	0
65 and over	0	0	0	0	0	0	0	0
All Ages	16	2	0	0	0	0	18	59,426

Distribution of Retirees and Beneficiaries by Age and Retirement Type*

Attained Age	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Total
Under 30	0	0	0	0 .	0	0	0
30-34	0	0	1	0	0	0	1
35-39	0	0	0	0	0	0	0
40 -44	0	1	6	0	0	0	7
45 -4 9	0	0	9	0	0	0	9
50-54	16	0	3	0	0	0	19
55-59	14	0	10	0	0	2	26
60-64	15	0	10	0	0	2	27
65-69	7	0	2	0	0	1	10
70-74	10	0	0	0	0	1	11
75-79	5	0	0	0	0	3	8
80-84	5	0	0	0	0	. 2	7
85 and Over	0	0	0	0	0	1	1
All Ages	72	1	41	0	0	12	126

Attained Age	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Average
Under 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-34	0	0	43,526	0	0	0	43,526
35-39	0	0	0	0	0	0	0
40-44	0	35,208	42,017	0	0	0	41,044
45-49	0	0	45,004	0	0	0	45,004
50-54	95 , 694	0	47,059	0	0	0	88,015
55-59	68,373	0	46,078	0	0	26,643	56,588
60-64	58,886	0	54,834	σ	0	22,709	54,705
65-69	48,218	0	33,385	0	0	18,117	42,241
70-74	52,986	0	0	0	0	22,183	50,186
75-79	29,735	0	0	0	0	22,798	27,134
80-84	39,081	0	0	0	0	9,927	30,752
85 and Over	0	0	0	0	0	5,269	5,269
All Ages	63,654	35,208	46,774	0	0	19,377	53,718

Distribution of Retirees and Beneficiaries by Years Retired and Retirement Type*

	kai sasta Milliota kai kasa saki ili kara kai kai kara sasta Milliota karik sata ka ka sasta ka sa	Non-		Non-		Death	NAMES OF THE PARTY
Years Retired	Service Retirement	Industrial Disability	Industrial Disability	Industrial Death	Industrial Death	After Retirement	Total
Under 5 Yrs	26	0	8	0	0	5	39
5-9	10	0	18	0	0	3	31
10-14	36	1	15	0	0	4	56
15-19	0	0	0	0	0	0	0
20-24	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0
30 and Over	0	0	0	0	0	0	0
All Years	72	1	41	0	0	12	126

	ekinnelkistinikkininkisinkisinkisikkaninkisinisisinen in muode	Non-	ALTER DESIGNATION OF THE PROPERTY OF THE PROPE	Non-		Death	
Years Retired	Service Retirement	Industrial Disability	Industrial Disability	Industrial Death	Industrial Death	After Retirement	Average
Under 5 Yrs	\$88,048	\$0	\$56,979	\$0	\$0	\$23,034	\$73,340
5-9	56,660	0	45,053	0	0	21,359	46,504
10-14	47,979	35,208	43,396	0	0	13,318	44,047
15-19	0	0	0	0	0	0	0
20-24	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0
30 and Over	0	0	0	0	0	0	0
All Years	63,654	35,208	46,774	0	0	19,377	53,718

^{*} Counts of members do not include alternate payees receiving benefits while the member is still working. Therefore, the total counts may not match information on page 23 of the report. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

Summary of Valuation Data

	June 30, 2008	June 30, 20	009
1. Active Members			
a) Counts	161	10	64
b) Average Attained Age	38.40	38.4	45
c) Average Entry Age to Rate Plan	27.25	27.3	24
d) Average Years of Service	11.15	11.3	21
e) Average Annual Covered Pay	\$ 109,307	\$ 114,83	32
f) Annual Covered Payroll	17,598,360	18,832,4	48
g) Projected Annual Payroll for Contribution Year	19,370,569	20,728,93	33
h) Present Value of Future Payroll	163,204,822	173,178,2	38
2. Transferred Members			
a) Counts	26	;	25
b) Average Attained Age	39.52	39.8	85
c) Average Years of Service	4.73	4.4	41
d) Average Annual Covered Pay	\$ 91,632	\$ 96,5	33
3. Terminated Members			
a) Counts	18		22
b) Average Attained Age	35.99	37.	22
c) Average Years of Service	1.59	2.:	13
d) Average Annual Covered Pay	\$ 59,426	\$ 59,2	86
4. Retired Members and Beneficiaries			
a) Counts	130	1	33
b) Average Attained Age	61.23	61.0	66
c) Average Annual Benefits	\$ 53,272	\$ 56,2	35
5. Active to Retired Ratio	1.24	1.:	23

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.



Active Members

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities

Distribution of Active Members by Age and Service

Years of Service at Valuation Date

Attained					elita (alakan antara kali alakan kara kali kara kara kara kara kara kara kara kar	i kori ili yarkish kilo ki marilika i ingali mengan barun sanggan barun	
Age	0-4	5-9	10-14	15-19	20-25	25+	Total
15-24	8	0	0	0	0	0	8
25-29	20	2	0	0	0	0	22
30-34	13	15	6	0	0	0	34
35-39	2	5	22	1	0	0	30
40 -44	4	7	12	5	3	0	31
45-49	2	0	3	5	13	1	24
50-54	0	0	1	2	2	7	12
55-59	0	0	0	Ö	0	3	3
60-64	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0
All Ages	49	29	44	13	18	11	164

Distribution of Average Annual Salaries by Age and Service

		i cais (or act aice or	valuativii Dat			
Attained	0-4	5-9	10-14	15-19	20-25	25+	Augree
Age	U-4	2-3		12-13	20-25		Average
15-24	\$80,974	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$80,974
25-29	87,097	110,325	0	0	0	0	89,209
30-34	95,743	112,435	115,209	0	0	0	106,542
35-39	106,796	116,127	118,762	115,924	0	0	117,431
40-44	103,302	100,576	119,465	131,856	134,670	0	116,584
45-49	167,657	0	122,058	129,994	145,247	151,105	141,282
50-5 4	0	0	124,795	120,203	121,569	143,483	134,393
55-59	0	0	0	0	0	153,033	153,033
60-64	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0
All Ages	\$93,806	\$110,064	\$118,831	\$128,121	\$140,853	\$146,780	\$114,832





Transferred and Terminated Members

Distribution of Transfers to Other CalPERS Plans by Age and Service

Years of Service at Valuation Date

Attained								Average
Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Salary
15-24	0	0	0	0	0	0	0	\$0
25-29	2	0	0	0	0	0	2	86,408
30-34	3	0	0	0	0	0	3	67,891
35-39	6	3	0	0	0	0	9	86,325
40- 44	2	1	1	2	0	0	6	103,428
45-49	0	2	0	0	0	0	2	93,505
50-54	2	0	0	0	0	0	2	99,630
55-59	0	0	0	0	0	0	0	0
60-64	0	0	0	0	0	0	0	0
65 and over	0	0	0	1	0	0	1	253,078
All Ages	15	6	1	3	0	0	25	96,533

Distribution of Terminated Participants with Funds on Deposit by Age and Service

	i ears of Service at valuation Date											
Attained Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Average Salary				
15-24	1	0	0	0	0	0	1	\$68,979				
25-29	7	0	0	0	0	0	7	63,266				
30-34	1	0	0	0	0	0	1	65,880				
35-39	5	0	0	0	0	0	5	58 ,444				
40-44	2	1	1	0	0	0	4	69,028				
45-49	1	0	0	0	0	0	1	38,272				
50-54	1	1	0	0	0	0	2	40,831				
55-59	1	0	0	0	0	0	1	38,293				
60-64	0	0	0	0	0	0	0	0				
65 and over	0	0	0	0	0	0	0	0				
All Ages	19	2	1	0	0	0	22	59,286				



Distribution of Retirees and Beneficiaries by Age and Retirement Type*

Attained Age	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Total
Under 30	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0
35-39	0	0	1	0	0	0	1
40-44	0	0	4	0	0	0	4
45-49	0	1	8	0	0	0	9
50-54	18	0	6	0	0	0	24
55-59	16	0	8	0	0	2	26
60-64	14	0	10	0	0	3	27
65-69	7	0	2	0	0	1	10
70-74	9	0	0	0	0	1	10
75-79	6	0	0	0	0	3	9
80-84	5	0	0	0	0	. 1	6
85 and Over	0	0	0	0	0	1	1
All Ages	7 5	1	39	0	0	12	127

Attained Age	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Average
Under 30	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0
30-34	0	0	0	0	0	0	0
35-39	0	0	44,395	0	0	0	44,395
40-44	0	0	39,437	0	0	0	39,437
45-49	0	35,913	47,619	0	0	0	46,318
50-54	100,162	0	45,931	0	0	0	86,604
55-59	74,438	0	48,178	0	0	23,464	62,437
60-64	61,386	0	54,608	0	0	25,456	54,883
65-69	49,146	0	46,674	0	0	18,480	45,585
70-74	51,690	0	0	0	0	22,627	48,784
75-79	36,074	0	0	0	0	23,254	31,801
80-84	44,258	0	0	0	0	7,243	38,089
35 and Over	0	0	0	0	0	5,375	5,375
All Ages	\$68,004	\$35,913	\$48,295	\$0	\$0	\$20,565	\$57,217



Distribution of Retirees and Beneficiaries by Years Retired and Retirement Type*

ESCACION SCALLAMINISTER STATEMENT ST	neyek kelekunak moderobische bestroccennok kaolus kocky	Non-		Non-	основник может по под технологије од основник од техности од откорсти од основного од основного од основного о	Death	innegi kiri kumiya yan oberaliniki iliki
Years Retired	Service Retirement	Industrial Disability	Industrial Disability	Industrial Death	Industrial Death	After Retirement	Total
Under 5 Yrs	30	0	5	0	0	6	41
5-9	9	0	16	0	0	3	28
10-14	36	1	18	. 0	0	3	58
15-19	0	0	0	0	0	0	0
20-24	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0
30 and Over	0	0	0	0	0	0	0
All Years	75	1	39	0	0	12	127

Years	Service	Non- Industrial	Industrial	Non- Industrial	Industrial	Death After	
Retired	Retirement	Disability	Disability	Death	Death	Retirement	Average
Under 5 Yrs	\$92,029	\$0	\$51,301	\$0	\$0	\$23,133	\$76,980
5-9	60,606	0	51,098	0	0	22,218	51,060
10-14	49,833	35,913	44,970	0	0	13,776	46,219
15-19	0	0	0	0	0	0	0
20-24	0	0	O _i	0	0	0	0
25-29	0	0	0	0	0	0	0
30 and Over	0	0	0	0	0	0	0
All Years	\$68,004	\$35,913	\$48,295	\$0	\$0	\$20,565	\$57,217

^{*} Counts of members do not include alternate payees receiving benefits while the member is still working. Therefore, the total counts may not match information on page 23 of the report. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

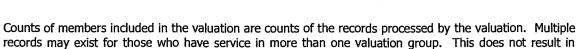
Summary of Valuation Data

		Ju	ne 30, 2009	3	une 30, 2010
1.	Active Members		·		
	a) Counts		164		151
	b) Average Attained Age		38.45		38.79
	c) Average Entry Age to Rate Plan		27.24		27 .4 6
	d) Average Years of Service		11.21		11.33
	e) Average Annual Covered Pay	\$	114,832	\$	118,274
	f) Annual Covered Payroll		18,832,448		17,859,400
	g) Projected Annual Payroll for Contribution Year		20,728,933		19,657,897
	h) Present Value of Future Payroll		173,178,238		163,730,088
2.	Transferred Members				
	a) Counts		25		24
	b) Average Attained Age		39.85		40.89
	c) Average Years of Service		4.41		4.58
	d) Average Annual Covered Pay	\$	96,533	\$	102,477
3.	Terminated Members				
	a) Counts		22		25
	b) Average Attained Age		37.22		36.73
	c) Average Years of Service		2.13		2.43
	d) Average Annual Covered Pay	\$	59,286	\$	64,610
4.	Retired Members and Beneficiaries				
	a) Counts		133		143
	b) Average Attained Age		61.66		61.97
	c) Average Annual Benefits	\$	56,235	\$	60,435
5.	Active to Retired Ratio		1.23		1.06

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

double counting of liabilities.

Active Members





Years of Service at Valuation Date

Attained		THE RESERVE THE PROPERTY OF TH					
Age	0-4	5-9	10-14	15-19_	20-25	25+	Total
15-24	4	0	0	0	0	0	4
25-29	17	1	0	0	0	0	18
30-34	13	13	3	0	0	0	29
35-39	3	6	20	4	0	0	33
40 -44	2	4	16	6	2	0	30
45-49	1	2	3	3	12	5	26
50-54	2	0	2	1	1	1	7
55-59	0	0	0	0	1	2	3
60-64	0	0	0	0	0	1	1
65 and over	0	0	0	0	0	0	0
All Ages	42	26	44	14	16	9	151

Distribution of Average Annual Salaries by Age and Service

Attained				,			
Age	0-4	5-9	10-14	15-19	20-25	25+	Average
15-24	\$88,291	\$0	\$0	\$0	\$0	\$ 0	\$88,291
25-29	91,177	104,369	0	0	0	0	91,910
30-34	91,783	114,815	116,810	0	0	0	104,696
35-39	109,597	116,206	122,818	133,463	0	0	121,705
40-44	91,961	116,655	127,820	124,239	125,633	0	123,079
45-49	116,876	72,667	129,348	134,811	145,533	157,225	137,970
50-54	167,001	0	119,634	119,094	119,460	122,886	133,530
55-59	0	0	0	0	125,417	158,201	147,273
60-64	0	0	0	0	0	143,302	143,302
65 and over	0	0	0	0	0	0	0
All Ages	\$96,665	\$111,775	\$124,528	\$128,773	\$140,159	\$152,080	\$118,274





Transferred and Terminated Members

Distribution of Transfers to Other CalPERS Plans by Age and Service

Years of Service at Valuation Date

Attained				***************************************				Average
Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Salary
15-24	0	0	0	0	0	0	0	\$0
25-29	1	0	0	0	0	0	1	75,852
30-34	2	0	0	0	0	0	2	85,459
35-39	7	3	0	0	0	0	10	91,911
40- 44	2	1	1	2	0	0	6	107,162
45-49	0	2	0	0	0	0	2	95,892
50-54	2	0	0	0	0	0	2	102,376
55-59	0	0	0	0	0	0	0	0
60-64	0	0	0	0	0	0	0	0
65 and over	0	0	0	1	0	0	1	254,067
All Ages	14	6	1	3	0	0	24	102,477

Distribution of Terminated Participants with Funds on Deposit by Age and Service

Attained					****			Average
Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Salary
15-24	0	0	0	0	0	0	0	\$0
25-29	8	0	0	0	0	0	8	70,136
30-34	2	1	0	0	0	0	3	66,552
35-39	6	0	1	0	0	0	7	65,047
40-44	2	1	0	0	0	0	3	64,871
45-49	1	0	1	0	0	0	2	62,308
50-54	1	0	0	0	0	0	1	41,662
55-59	1	0	0	0	0	0	1	38,293
60-64	0	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0	0
All Ages	21	2	2	0	0	0	25	64,610





Distribution of Retirees and Beneficiaries by Age and Retirement Type*

Attained Age	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Total
Under 30	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0
35-39	0	0	1	0	0	0	1
40 -44	0	0	2	0	0	0	2
45 -4 9	0	1	9	0	0	0	10
50-54	23	0	6	0	0	0	29
55-59	20	0	8	0	0	2	30
60-64	13	0	7	0	0	3	23
65-69	8	0	6	0	0	1	15
70-74	11	0	1	0	0	1	13
75-79	3	0	0	0	0	1	4
80-84	8	0	0	0	0	3	11
85 and Over	0	0	0	0	0	1	1
All Ages	86	1	40	0	0	12	139

***************************************		Non-		Non-		Death	
Attained Age	Service Retirement	Industrial Disability	Industrial Disability	Industrial Death	Industrial Death	After Retirement	Average
Under 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-34	0	0	0	0	0	0	0
35-39	0	0	45,284	0	0	0	45,284
40- 44	0	0	35,513	0	0	0	35,513
45-49	0	36,631	47,408	0	0	0	46,331
50-54	100,645	0	46,828	0	0	0	89,511
55-59	84,215	0	50,222	0	0	23,630	71,111
60-64	60,880	0	52,859	0	0	25,966	53,884
65-69	52,215	0	54,204	0	0	18,850	50,787
70-74	51,709	0	30,516	0	0	23,080	47,877
75-79	42,908	0	0	0	0	36,390	41,279
80-84	39,721	0	0	0	0	14,052	32,720
85 and Over	0	0	0	0	0	5,482	5,482
All Ages	\$72,367	\$36,631	\$48,787	\$0	\$0	\$20,926	\$60,884



Distribution of Retirees and Beneficiaries by Years Retired and Retirement Type*

Years	Service	Non- Industrial	Industrial	Non- Industrial	Industrial	Death After	
Retired	Retirement	Disability	Disability	Death	Death	Retirement	Total
Under 5 Yrs	37	0	6	0	0	5	48
5-9	9	0	13	0	0	2	24
10-14	16	0	16	0	0	4	36
15-19	24	1	5	0	0	1	31
20-24	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0
30 and Over	0	0	0	0	0	0	0
All Years	86	1	40	0	0	12	139

		Non-		Non-		Death	
Years Retired	Service Retirement	Industrial Disability	Industrial Disability	Industrial Death	Industrial Death	After Retirement	Average
Under 5 Yrs	\$98,272	\$0	\$48,653	\$0	\$0	\$24,546	\$84,390
5-9	59,171	0	53,254	0	0	22,180	52,883
10-14	58,796	0	47,845	0	0	13,868	48,937
15-19	46,428	36,631	40,350	0	0	28,555	44,555
20-24	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0
30 and Over	0	0	0	0	0	0	0
All Years	\$72,367	\$36,631	\$48,787	\$0	\$0	\$20,926	\$60,884

^{*} Counts of members do not include alternate payees receiving benefits while the member is still working. Therefore, the total counts may not match information on page 25 of the report. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

Summary of Valuation Data

	June 30, 2010	June 30, 2011
1. Active Members		
a) Counts	15	1 145
b) Average Attained Age	38.7	9 39.56
c) Average Entry Age to Rate Plan	27.4	6 27.23
d) Average Years of Service	11.3	3 12.33
e) Average Annual Covered Pay	\$ 118,27	4 \$ 121,467
f) Annual Covered Payroll	17,859,40	17,612,714
g) Projected Annual Payroll for Contribution Year	19,657,89	7 19,245,888
h) Present Value of Future Payroll	163,730,08	8 155,795,181
2. Transferred Members		
a) Counts	2	4 24
b) Average Attained Age	40.8	9 42.02
c) Average Years of Service	4.5	8 4.73
d) Average Annual Covered Pay	\$ 102,47	7 \$ 105,700
3. Terminated Members		
a) Counts	2	5 26
b) Average Attained Age	36.7	36.83
c) Average Years of Service	2.4	3 2.28
d) Average Annual Covered Pay	\$ 64,61	0 \$ 72,541
4. Retired Members and Beneficiaries		
a) Counts	14	3 146
b) Average Attained Age	61.9	7 62.81
c) Average Annual Benefits	\$ 60,43	5 \$ 63,787
5. Active to Retired Ratio [(1a) / (4a)]	1.0	6 0.99

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

Active Members

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

Distribution of Active Members by Age and Service

Years of Service at Valuation Date

Attained				valuation ba			
Age	0-4	5-9	10-14	15-19	20-25	25+	Total
15-24	0	0	0	0	0	0	0
25-29	14	1	0	0	0	0	15
30-34	12	17	3	0	0	0	32
35-39	2	9	15	5	0	0	31
40-44	1	2	11	12	0	0	26
45-49	1	3	6	2	10	4	26
50-54	1	0	1	1	3	6	12
55-59	0	0	0	1	0	2	3
60-64	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0
All Ages	31	32	36	21	13	12	145

Distribution of Average Annual Salaries by Age and Service

Attained							
Age	0-4	5-9	10-14	15-19	20-25	25+	Average
15-24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25-29	95,764	114,320	0	0	0	0	97,001
30-34	99,830	113,342	117,153	0	0	0	108,632
35-39	122,086	118,016	121,227	148,603	0	0	124,766
40-44	98,922	125,028	130,664	134,470	0	0	130,766
45-49	118,797	82,066	111,276	131,321	138,251	167,294	128,730
50-54	116,308	0	117,066	119,595	133,000	156,527	140,928
55-59	0	0	0	127,576	0	124,061	125,233
60-64	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0
All Ages	\$100,544	\$112,485	\$121,997	\$136,498	\$137,039	\$154,705	\$121,467

Transferred and Terminated Members

Distribution of Transfers to Other CalPERS Plans by Age and Service

Years of Service at Valuation Date

Attained			ars or servi					Average
Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Salary
15-24	0	0	0	0	0	0	0	\$0
25-29	1	0	0	0	0	0	1	89,498
30-34	2	0	0	0	0	0	2	81,037
35-39	6	2	0	0	0	0	8	95,323
40-44	3	2	1	2	0	0	8	106,043
45-49	0	2	0	0	0	0	2	101,255
50-54	1	0	0	0	0	0	1	100,846
55-59	1	0	0	0	0	0	1	111,271
60-64	0	0	0	0	0	0	0	0
65 and over	0	0	0	1	0	0	1	259,674
All Ages	14	6	1	3	0	0	24	105,700

Distribution of Terminated Participants with Funds on Deposit by Age and Service

Attained								Average
Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Salary
15-24	0	0	0	0	0	0	0	\$0
25-29	7	0	0	0	0	0	7	71,481
30-34	4	1	0	0	0	0	5	70,989
35-39	4	0	0	0	0	0	4	77,083
40-44	5	0	1	0	0	0	6	55,339
45-49	1	1	0	0	0	0	2	60,451
50-54	2	0	0	0	0	0	2	134,740
55-59	0	0	0	0	0	0	0	0
60-64	0	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0	0
All Ages	23	2	1	0	0	0	26	72,541

Distribution of Retirees and Beneficiaries by Age and Retirement Type*

Attained Age	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Total
Under 30	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0
35-39	0	0	1	0	0	0	1
40-44	0	0	1	0	0	0	1
45-49	0	1	9	0	0	0	10
50-54	15	0	9	0	0	0	24
55-59	22	0	8	0	0	1	31
60-64	15	0	6	0	0	2	23
65-69	10	0	8	0	0	3	21
70-74	10	0	1	0	0	0	11
75-79	5	0	0	0	0	2	7
80-84	8	0	0	0	0	4	12
85 and Over	0	0	0	0	0	1	1
All Ages	85	1	43	0	0	13	142

Attained Age	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Average
Under 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-34	0	0	0	0	0	0	0
35-39	0	0	46,189	0	0	0	46,189
40-44	0	0	35,482	0	0	0	35,482
45-49	0	37,363	47,790	0	0	0	46,747
50-54	111,164	0	46,603	0	0	0	86,954
55-59	99,620	0	51,937	0	0	22,187	84,817
60-64	65,718	0	44,742	0	0	28,592	57,018
65-69	65,057	0	61,678	0	0	25,951	58,183
70-74	49,851	0	31,126	0	0	0	48,148
75-79	55,812	0	0	0	0	27,064	47,599
80-84	45,212	0	0	0	0	23,759	38,061
85 and Over	0	0	0	0	0	11,728	11,728
All Ages	\$78,056	\$37,363	\$49,761	\$0	\$0	\$24,470	\$64,295

Distribution of Retirees and Beneficiaries by Years Retired and Retirement Type*

Years Retired	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Total
Under 5 Yrs	30	0	7	0	0	3	40
5-9	16	0	10	0	0	5	31
10-14	14	0	20	0	0	3	37
15-19	25	1	6	0	0	2	34
20-24	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0
30 and Over	0	0	0	0	0	0	0
All Years	85	1	43	0	0	13	142

Years	Service	Non- Industrial	Industrial	Non- Industrial	Industrial	Death After	
Retired	Retirement	Disability	Disability	Death	Death	Retirement	Average
Under 5 Yrs	\$111,349	\$0	\$45,105	\$0	\$0	\$24,322	\$93,229
5-9	73,118	0	59,057	0	0	27,677	61,253
10-14	58,797	0	48,761	0	0	21,076	50,314
15-19	52,049	37,363	43,029	0	0	21,767	48,244
20-24	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0
30 and Over	0	0	0	0	0	0	0
All Years	\$78,056	\$37,363	\$49,761	\$0	\$0	\$24,470	\$64,295

^{*} Counts of members do not include alternate payees receiving benefits while the member is still working. Therefore, the total counts may not match information on page 25 of the report. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

Summary of Valuation Data

	J	lune 30, 2011	Ju	ıne 30, 2012
1. Active Members				
a) Counts		145		133
b) Average Attained Age		39.56		41.33
c) Average Entry Age to Rate Plan		27.23		27.65
d) Average Years of Service		12.33		13.68
e) Average Annual Covered Pay	\$	121,467	\$	124,771
f) Annual Covered Payroll		17,612,714		16,594,533
g) Projected Annual Payroll for Contribution Year		19,245,888		18,133,294
h) Present Value of Future Payroll		155,795,181		134,123,489
2. Transferred Members				
a) Counts		24		32
b) Average Attained Age		42.02		40.04
c) Average Years of Service		4.73		4.44
d) Average Annual Covered Pay	\$	105,700	\$	104,138
3. Terminated Members				
a) Counts		26		30
b) Average Attained Age		36.83		37.99
c) Average Years of Service		2.28		3.34
d) Average Annual Covered Pay	\$	72,541	\$	80,683
4. Retired Members and Beneficiaries				
a) Counts		146		144
b) Average Attained Age		62.81		63.50
c) Average Annual Benefits	\$	63,787	\$	66,286
5. Active to Retired Ratio [(1a) / (4a)]		0.99		0.92

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

Active Members

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

Distribution of Active Members by Age and Service

Years of Service at Valuation Date

			ars or service	at valuation	· Dutt		
Attained Age	0-4	5-9	10-14	15-19	20-25	25+	Total
15-24	0	0	0	0	0	0	0
25-29	6	4	0	0	0	0	10
30-34	3	12	3	0	0	0	18
35-39	2	10	16	4	0	0	32
40-44	0	4	8	13	0	0	25
45-49	1	3	7	6	8	4	29
50-54	1	1	0	3	4	6	15
55-59	0	0	0	1	1	2	4
60-64	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0
All Ages	13	34	34	27	13	12	133

Distribution of Average Annual Salaries by Age and Service

Attained							_
Age	0-4	5-9	10-14	15-19	20-25	25+	Average
15-24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25-29	95,482	107,055	0	0	0	0	100,111
30-34	109,561	112,840	119,575	0	0	0	113,416
35-39	111,868	117,276	120,645	132,136	0	0	120,480
40-44	0	116,564	130,696	140,122	0	0	133,336
45-49	113,503	85,322	110,870	126,801	140,372	161,893	126,790
50-54	215,244	122,308	0	119,640	131,040	160,673	145,645
55-59	0	0	0	130,068	121,887	124,820	125,398
60-64	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0
All Ages	\$111,851	\$111,753	\$120,903	\$133,330	\$136,079	\$155,104	\$124,771

Transferred and Terminated Members

Distribution of Transfers to Other CalPERS Plans by Age and Service

Years of Service at Valuation Date

A44:			1 0415 01 0	ci vice at	raiuation b	ucc		A
Attained Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Average Salary
15-24	0	0	0	0	0	0	0	\$0
25-29	3	0	0	0	0	0	3	89,890
30-34	6	1	0	0	0	0	7	95,683
35-39	6	2	0	0	0	0	8	91,959
40-44	4	2	1	2	0	0	9	107,091
45-49	0	2	0	0	0	0	2	98,876
50-54	1	0	0	0	0	0	1	103,953
55-59	1	0	0	0	0	0	1	112,504
60-64	0	0	0	0	0	0	0	0
65 and over	0	0	0	1	0	0	1	279,251
All Ages	21	7	1	3	0	0	32	104,138

Distribution of Terminated Participants with Funds on Deposit by Age and Service

Attained Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Average Salary
15-24	0	0	0	0	0	0	0	\$0
25-29	4	0	0	0	0	0	4	69,027
30-34	6	3	0	0	0	0	9	85,685
35-39	3	0	1	0	0	0	4	93,741
40-44	7	0	1	0	0	0	8	60,301
45-49	1	2	0	0	0	0	3	80,572
50-54	2	0	0	0	0	0	2	137,067
55-59	0	0	0	0	0	0	0	0
60-64	0	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0	0
All Ages	23	5	2	0	0	0	30	80,683

Distribution of Retirees and Beneficiaries by Age and Retirement Type*

Attained Age	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Total
Under 30	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0
35-39	0	0	1	0	0	0	1
40-44	0	0	0	0	0	0	0
45-49	0	1	9	0	0	0	10
50-54	13	0	8	0	0	0	21
55-59	22	0	6	0	0	0	28
60-64	16	0	7	0	0	3	26
65-69	12	0	9	0	0	2	23
70-74	9	0	0	0	0	1	10
75-79	9	0	0	0	0	2	11
80-84	5	0	0	0	0	4	9
85 and Over	3	0	0	0	0	2	5
All Ages	89	1	40	0	0	14	144

		Non-		Non-		Death	
Attained Age	Service Retirement	Industrial Disability	Industrial Disability	Industrial Death	Industrial Death	After Retirement	Average
Under 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-34	0	0	0	0	0	0	0
35-39	0	0	47,112	0	0	0	47,112
40-44	0	0	0	0	0	0	0
45-49	0	38,109	47,716	0	0	0	46,755
50-54	113,645	0	52,142	0	0	0	90,215
55-59	106,939	0	52,951	0	0	0	95,370
60-64	70,056	0	47,847	0	0	27,086	59,118
65-69	60,906	0	61,031	0	0	24,581	57,796
70-74	53,090	0	0	0	0	30,590	50,840
75-79	60,053	0	0	0	0	28,920	54,392
80-84	34,365	0	0	0	0	28,948	31,957
85 and Over	60,288	0	0	0	0	12,044	40,990
All Ages	\$79,245	\$38,109	\$52,390	\$0	\$0	\$25,624	\$66,286

Distribution of Retirees and Beneficiaries by Years Retired and Retirement Type*

Years Retired	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Total
Under 5 Yrs	25	0	3	0	0	3	31
5-9	23	0	6	0	0	5	34
10-14	14	0	19	0	0	4	37
15-19	9	1	9	0	0	2	21
20-24	10	0	3	0	0	0	13
25-29	4	0	0	0	0	0	4
30 and Over	4	0	0	0	0	0	4
All Years	89	1	40	0	0	14	144

		Non-		Non-		Death	
Years Retired	Service Retirement	Industrial Disability	Industrial Disability	Industrial Death	Industrial Death	After Retirement	Average
Under 5 Yrs	\$113,089	\$0	\$59,856	\$0	\$0	\$28,042	\$99,707
5-9	84,642	0	68,100	0	0	27,545	73,326
10-14	58,184	0	51,523	0	0	22,993	50,959
15-19	61,581	38,109	45,160	0	0	22,455	49,699
20-24	54,218	0	40,684	0	0	0	51,094
25-29	62,520	0	0	0	0	0	62,520
30 and Over	29,436	0	0	0	0	0	29,436
All Years	\$79,245	\$38,109	\$52,390	\$0	\$0	\$25,624	\$66,286

^{*} Counts of members do not include alternate payees receiving benefits while the member is still working. Therefore, the total counts may not match information on page 25 of the report. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

Summary of Valuation Data

	J	une 30, 2012	J	une 30, 2013
1. Active Members				
a) Counts		133		122
b) Average Attained Age		41.33		41.25
c) Average Entry Age to Rate Plan		27.65		27.49
d) Average Years of Service		13.68		13.76
e) Average Annual Covered Pay	\$	124,771	\$	122,631
f) Annual Covered Payroll		16,594,533		14,961,030
g) Projected Annual Payroll for Contribution Year		18,133,294		16,348,321
h) Present Value of Future Payroll		134,123,489		121,052,642
2. Transferred Members				
a) Counts		32		35
b) Average Attained Age		40.04		40.58
c) Average Years of Service		4.44		4.51
d) Average Annual Covered Pay	\$	104,138	\$	102,409
3. Terminated Members				
a) Counts		30		30
b) Average Attained Age		37.99		38.99
c) Average Years of Service		3.34		3.72
d) Average Annual Covered Pay	\$	80,683	\$	84,407
4. Retired Members and Beneficiaries				
a) Counts		144		156
b) Average Attained Age		63.50		62.81
c) Average Annual Benefits	\$	66,286	\$	69,316
5. Active to Retired Ratio [(1a) / (4a)]		0.92		0.78

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

Average Annual Benefits represents benefit amounts payable by this plan only. Some members may have service with another agency and would therefore have a larger total benefit than would be included as part of the average shown here.

Active Members

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

Distribution of Active Members by Age and Service

Years of Service at Valuation Date

Attained				z ac valaacioi			
Age	0-4	5-9	10-14	15-19	20-25	25+	Total
15-24	3	0	0	0	0	0	3
25-29	1	5	0	0	0	0	6
30-34	2	11	2	0	0	0	15
35-39	2	9	16	4	0	0	31
40-44	0	0	12	14	2	0	28
45-49	0	3	7	6	7	4	27
50-54	1	1	0	2	2	3	9
55-59	0	0	0	0	1	2	3
60-64	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0
All Ages	9	29	37	26	12	9	122

Distribution of Average Annual Salaries by Age and Service

Attained							
Age	0-4	5-9	10-14	15-19	20-25	25+	Average
15-24	\$73,499	\$0	\$0	\$0	\$0	\$0	\$73,499
25-29	100,918	108,711	0	0	0	0	107,412
30-34	66,842	105,751	120,685	0	0	0	102,554
35-39	121,634	114,437	119,812	126,422	0	0	119,222
40-44	0	0	125,657	137,407	157,120	0	133,779
45-49	0	86,178	106,940	140,329	139,199	152,399	127,151
50-54	225,785	127,413	0	118,398	134,318	147,752	144,654
55-59	0	0	0	0	129,971	125,557	127,028
60-64	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0
All Ages	\$102,684	\$107,679	\$119,320	\$134,929	\$140,603	\$144,885	\$122,631

Transferred and Terminated Members

Distribution of Transfers to Other CalPERS Plans by Age and Service

Years of Service at Valuation Date

Attained					raidation E			Average
Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Salary
15-24	0	0	0	0	0	0	0	\$0
25-29	2	0	0	0	0	0	2	97,420
30-34	7	0	1	0	0	0	8	93,027
35-39	5	2	0	0	0	0	7	83,186
40-44	6	2	1	0	0	0	9	100,804
45-49	1	3	0	2	0	0	6	111,212
50-54	1	0	0	0	0	0	1	105,898
55-59	1	0	0	0	0	0	1	108,303
60-64	0	0	0	0	0	0	0	0
65 and over	0	0	0	1	0	0	1	274,254
All Ages	23	7	2	3	0	0	35	102,409

Distribution of Terminated Participants with Funds on Deposit by Age and Service

Attained Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Average Salary
15-24	0	0	0	0	0	0	0	\$0
25-29	0	1	0	0	0	0	1	108,681
30-34	8	3	0	0	0	0	11	78,818
35-39	1	1	1	0	0	0	3	102,529
40-44	8	0	1	0	0	0	9	65,591
45-49	0	2	1	0	0	0	3	116,185
50-54	2	0	0	0	0	0	2	135,126
55-59	1	0	0	0	0	0	1	39,827
60-64	0	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0	0
All Ages	20	7	3	0	0	0	30	84,407

Distribution of Retirees and Beneficiaries by Age and Retirement Type*

Attained Age	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Total
Under 30	0	0	0	2	0	0	2
30-34	0	0	0	0	0	0	0
35-39	0	0	3	0	0	0	3
40-44	0	0	0	0	0	0	0
45-49	0	1	8	0	0	0	9
50-54	13	0	9	0	0	0	22
55-59	25	0	4	0	0	0	29
60-64	18	0	9	0	0	3	30
65-69	14	0	10	0	0	2	26
70-74	5	0	0	0	0	1	6
75-79	10	0	0	0	0	5	15
80-84	4	0	0	0	0	4	8
85 and Over	4	0	0	0	0	2	6
All Ages	93	1	43	2	0	17	156

		Non-		Non-		Death	
Attained Age	Service Retirement	Industrial Disability	Industrial Disability	Industrial Death	Industrial Death	After Retirement	Average
Under 30	\$0	\$0	\$0	\$21,680	\$0	\$0	\$21,680
30-34	0	0	0	0	0	0	0
35-39	0	0	57,155	0	0	0	57,155
40-44	0	0	0	0	0	0	0
45-49	0	38,871	48,040	0	0	0	47,021
50-54	120,101	0	49,688	0	0	0	91,296
55-59	114,003	0	60,748	0	0	0	106,658
60-64	78,797	0	51,348	0	0	27,634	65,446
65-69	62,651	0	60,697	0	0	25,072	59,009
70-74	45,791	0	0	0	0	31,224	43,363
75-79	64,485	0	0	0	0	30,237	53,069
80-84	37,598	0	0	0	0	36,056	36,827
85 and Over	50,177	0	0	0	0	12,293	37,549
All Ages	\$85,288	\$38,871	\$53,839	\$21,680	\$0	\$28,486	\$69,316

Distribution of Retirees and Beneficiaries by Years Retired and Retirement Type*

Years Retired	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Total
Under 5 Yrs	26	0	4	2	0	7	39
5-9	27	0	6	0	0	5	38
10-14	11	0	16	0	0	3	30
15-19	12	0	14	0	0	2	28
20-24	9	1	3	0	0	0	13
25-29	4	0	0	0	0	0	4
30 and Over	4	0	0	0	0	0	4
All Years	93	1	43	2	0	17	156

		Non-		Non-		Death	
Years Retired	Service Retirement	Industrial Disability	Industrial Disability	Industrial Death	Industrial Death	After Retirement	Average
Under 5 Yrs	\$118,062	\$0	\$66,408	\$21,680	\$0	\$30,618	\$92,126
5-9	95,004	0	66,059	0	0	28,103	81,631
10-14	64,459	0	50,825	0	0	27,211	53,463
15-19	56,416	0	51,138	0	0	23,893	51,454
20-24	60,495	38,871	41,318	0	0	0	54,406
25-29	61,652	0	0	0	0	0	61,652
30 and Over	29,990	0	0	0	0	0	29,990
All Years	\$85,288	\$38,871	\$53,839	\$21,680	\$0	\$28,486	\$69,316

^{*} Counts of members do not include alternate payees receiving benefits while the member is still working. Therefore, the total counts may not match information on page 25 of the report. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.

Summary of Valuation Data

		June 30, 2013		June 30, 2014
1. Active Members				
a) Counts		122		108
b) Average Attained Age		41.25		40.93
c) Average Entry Age to Rate Plan		27. 4 9		27.70
d) Average Years of Service		13.76		13.23
e) Average Annual Covered Pay	\$	122,631	\$	123,700
f) Annual Covered Payroll		14,961,030		13,359,610
g) Projected Annual Payroll for Contribut	tion Year	16,348,321		14,598,407
h) Present Value of Future Payroll		121,052,642		114,627,966
2. Transferred Members				
a) Counts		35		40
b) Average Attained Age		40.58		40.60
c) Average Years of Service		4.51		5. 4 6
d) Average Annual Covered Pay	\$	102,409	\$	108,455
3. Terminated Members				
a) Counts		30		30
b) Average Attained Age		38.99		39.50
c) Average Years of Service		3.72		3. 4 7
d) Average Annual Covered Pay	\$	84,407	\$	81,165
4. Detired Marchans and Banafisiania				
4. Retired Members and Beneficiaries		156		170
a) Counts		156 62.81		170 62.55
b) Average Appual Reposits	+		4	
c) Average Annual Benefits	\$	69,316	\$	72,517
5. Active to Retired Ratio [(1a) / (4a)]		0.78		0.64

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

Average Annual Benefits represents benefit amounts payable by this plan only. Some members may have service with another agency and would therefore have a larger total benefit than would be included as part of the average shown here.

Active Members

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

Distribution of Active Members by Age and Service

Years of Service at Valuation Date

Attained							
Age	0-4	5-9	10-14	15-19	20-25	25+	Total
15-24	1	0	0	0	0	0	1
25-29	5	4	0	0	0	0	9
30-34	4	10	1	0	0	0	15
35-39	0	8	10	4	0	0	22
40-44	0	0	5	19	2	0	26
45-49	0	3	5	9	6	3	26
50-54	1	1	0	2	1	1	6
55-59	1	0	0	0	1	1	3
60-64	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0
All Ages	12	26	21	34	10	5	108

Distribution of Average Annual Salaries by Age and Service

Attained							
Age	0-4	5-9	10-14	15-19	20-25	25+	Average
15-24	\$85,676	\$0	\$0	\$0	\$0	\$0	\$85,676
25-29	66,807	111,672	0	0	0	0	86,747
30-34	74,422	110,749	118,031	0	0	0	101,547
35-39	0	125,349	125,942	124,664	0	0	125,494
40-44	0	0	126,235	134,705	190,496	0	137,368
45-49	0	86,927	101,054	145,002	148,921	136,606	129,785
50-54	225,785	146,048	0	125,920	166,515	146,923	156,185
55-59	68,640	0	0	0	125,578	131,840	108,686
60-64	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0
All Ages	\$84,319	\$113,992	\$119,709	\$135,733	\$156,661	\$137,716	\$123,700

Transferred and Terminated Members

Distribution of Transfers to Other CalPERS Plans by Age and Service

Years of Service at Valuation Date

Attained								Average
Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Salary
15-24	0	0	0	0	0	0	0	\$0
25-29	2	1	0	0	0	0	3	104,373
30-34	7	0	0	0	0	0	7	97,487
35-39	4	4	3	1	0	0	12	100,649
40-44	4	3	0	0	0	0	7	101,573
45-49	3	0	1	2	0	0	6	113,242
50-54	0	2	0	0	0	0	2	122,549
55-59	2	0	0	0	0	0	2	105,683
60-64	0	0	0	0	0	0	0	0
65 and over	0	0	0	1	0	0	1	287,951
All Ages	22	10	4	4	0	0	40	108,455

Distribution of Terminated Participants with Funds on Deposit by Age and Service

			cars or ser	vice at vai	uation batt	-		
Attained Age	0-4	5-9	10-14	15-19	20-25	25+	Total	Average Salary
15-24	0	0	0	0	0	0	0	\$0
25-29	0	1	0	0	0	0	1	108,681
30-34	9	3	0	0	0	0	12	76,085
35-39	1	1	1	0	0	0	3	102,529
40-44	7	0	1	0	0	0	8	66,833
45-49	1	1	1	0	0	0	3	86,975
50-54	2	0	0	0	0	0	2	135,126
55-59	1	0	0	0	0	0	1	39,827
60-64	0	0	0	0	0	0	0	0
65 and over	0	0	0	0	0	0	0	0
All Ages	21	6	3	0	0	0	30	81,165

Distribution of Retirees and Beneficiaries by Age and Retirement Type*

Attained Age	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Total
Under 30	0	0	0	2	0	0	2
30-34	0	0	0	0	0	0	0
35-39	0	0	1	0	0	0	1
40-44	0	0	3	0	1	0	4
45-49	0	0	8	0	0	0	8
50-54	18	1	9	0	0	0	28
55-59	27	0	7	0	0	0	34
60-64	20	0	8	0	0	2	30
65-69	14	0	10	0	0	3	27
70-74	5	0	1	0	0	1	7
75-79	9	0	0	0	0	4	13
80-84	5	0	0	0	0	5	10
85 and Over	5	0	0	0	0	1	6
All Ages	103	1	47	2	1	16	170

Attained Age	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Average
Under 30	\$0	\$0	\$0	\$21,680	\$0	\$0	\$21,680
30-34	0	0	0	0	0	0	0
35-39	0	0	60,946	0	0	0	60,946
40-44	0	0	57,475	0	8,185	0	45,153
45-49	0	0	47,524	0	0	0	47,524
50-54	120,664	39,649	54,783	0	0	0	96,595
55-59	112,362	0	56,162	0	0	0	100,791
60-64	86,845	0	53,192	0	0	25,622	73,790
65-69	64,289	0	60,427	0	0	28,105	58,838
70-74	51,841	0	60,896	0	0	31,681	50,254
75-79	62,976	0	0	0	0	33,150	53,799
80-84	44,676	0	0	0	0	33,539	39,107
85 and Over	54,836	0	0	0	0	12,529	47,785
All Ages	\$88,993	\$39,649	\$55,116	\$21,680	\$8,185	\$30,004	\$72,517

Distribution of Retirees and Beneficiaries by Years Retired and Retirement Type*

Years	Service	Non- Industrial	Industrial	Non- Industrial	Industrial	Death After	Tatal
Retired Under 5 Yrs	Retirement 30	Disability 0	Disability 8	Death 2	Death 1	Retirement 6	Total 47
5-9	32	0	5	0	0	5	42
10-14	10	0	13	0	0	4	27
15-19	14	0	18	0	0	0	32
20-24	9	1	3	0	0	1	14
25-29	3	0	0	0	0	0	3
30 and Over	5	0	0	0	0	0	5
All Years	103	1	47	2	1	16	170

Years Retired	Service Retirement	Non- Industrial Disability	Industrial Disability	Non- Industrial Death	Industrial Death	Death After Retirement	Average
Under 5 Yrs	\$121,945	\$0	\$62,522	\$21,680	\$8,185	\$32,433	\$93,716
5-9	95,382	0	58,514	0	0	26,976	82,849
10-14	68,739	0	57,643	0	0	28,628	57,454
15-19	59,180	0	51,230	0	0	0	54,708
20-24	61,706	39,649	42,069	0	0	36,067	54,091
25-29	74,019	0	0	0	0	0	74,019
30 and Over	32,470	0	0	0	0	0	32,470
All Years	\$88,993	\$39,649	\$55,116	\$21,680	\$8,185	\$30,004	\$72,517

^{*} Counts of members do not include alternate payees receiving benefits while the member is still working. Therefore, the total counts may not match information on page 25 of the report. Multiple records may exist for those who have service in more than one coverage group. This does not result in double counting of liabilities.