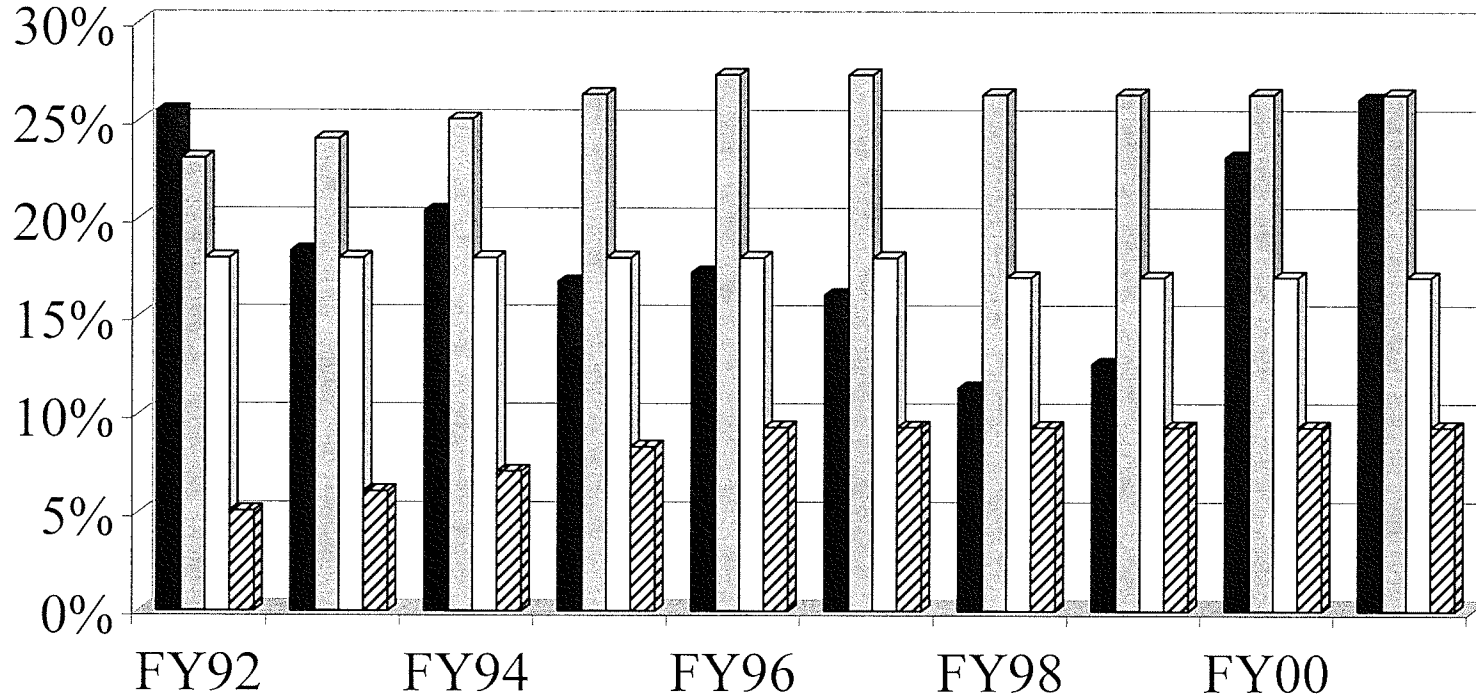


**PEACE OFFICERS' RETIREMENT SYSTEM  
CONTRIBUTION RATES - FY92 THROUGH FY01**

	<b>FY92</b>	<b>FY93</b>	<b>FY94</b>	<b>FY95</b>	<b>FY96</b>	<b>FY97</b>	<b>FY98</b>	<b>FY99</b>	<b>FY00</b>	<b>FY01</b>
Required Contribution	25.52%	18.36%	20.42%	16.77%	17.25%	16.10%	11.35%	12.57%	23.16%	26.12%
Total Contribution	23.10%	24.10%	25.10%	26.35%	27.35%	27.35%	26.35%	26.35%	26.35%	26.35%
State Contribution	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	17.00%	17.00%	17.00%	17.00%
Employee Contribution	5.10%	6.10%	7.10%	8.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%

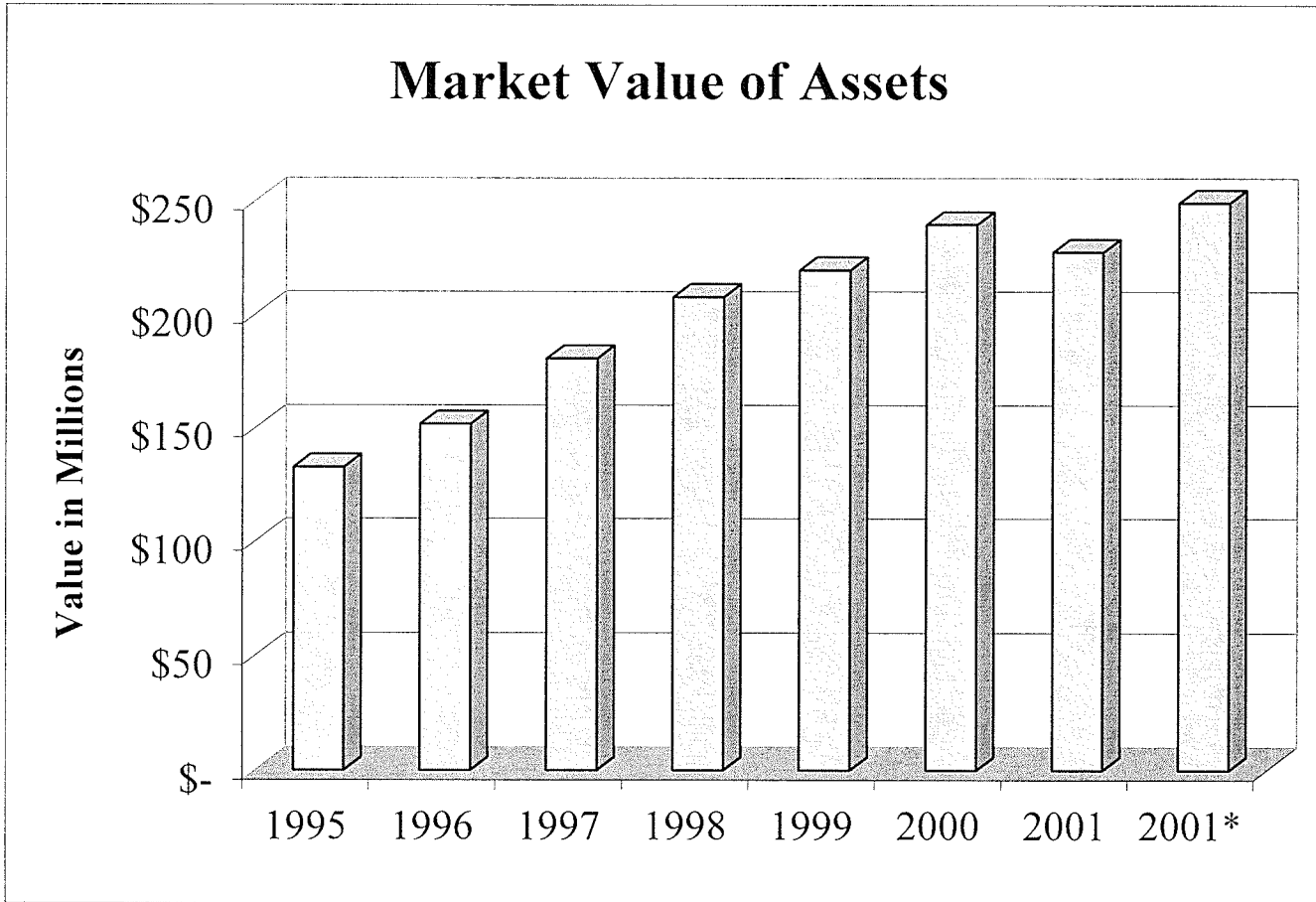
## POR CONTRIBUTION RATES



Required Contribution
  Total Contribution  
 State Contribution
  Employee Contribution

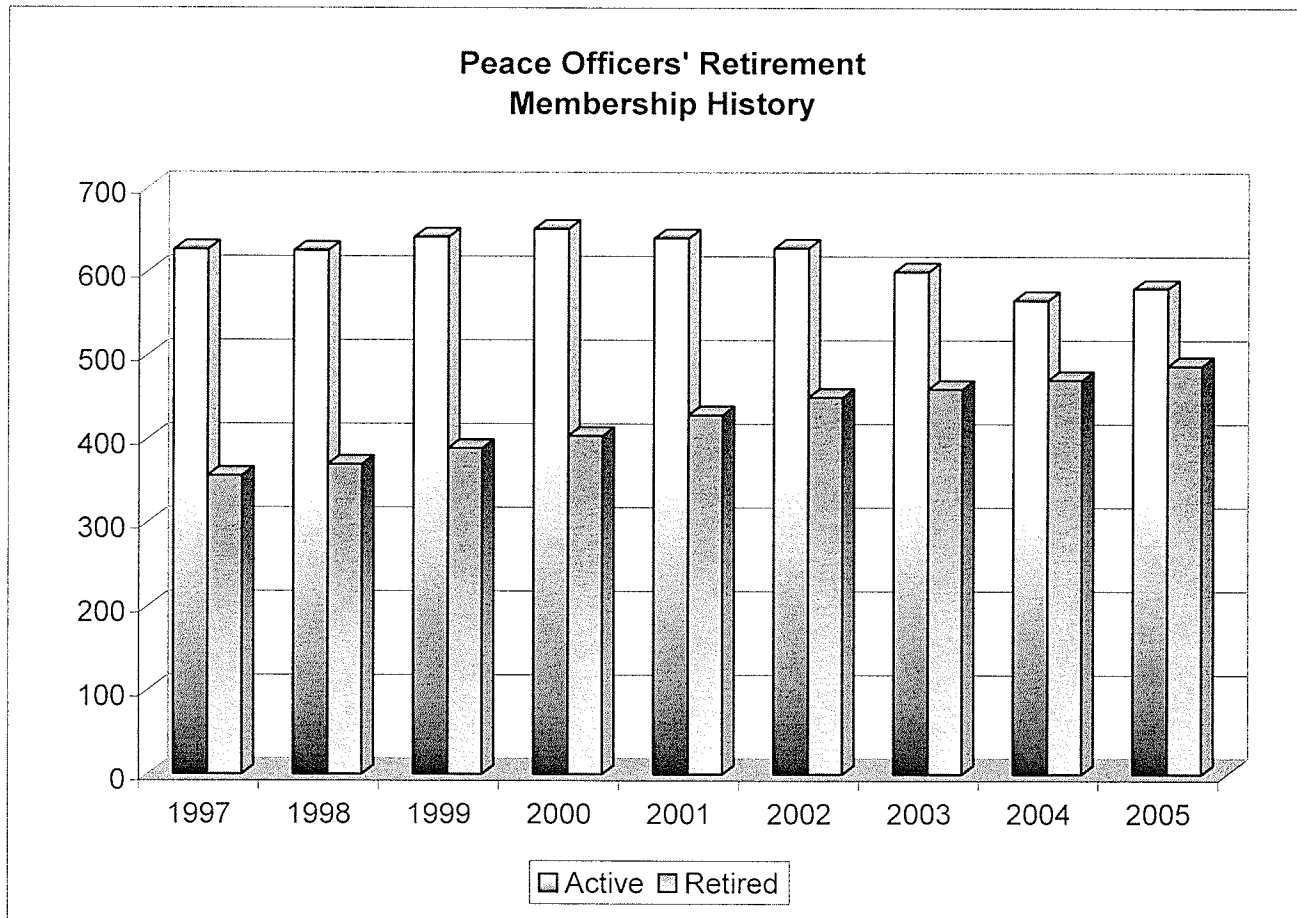
**PEACE OFFICERS' RETIREMENT SYSTEM  
NET MARKET VALUE OF ASSETS  
(In Millions)**

As of July 1	1995	1996	1997	1998	1999	2000	2001	2001*
	\$ 132.7	\$ 151.8	\$ 180.6	\$ 207.6	\$ 219.5	\$ 239.6	\$ 227.4	\$ 249.2



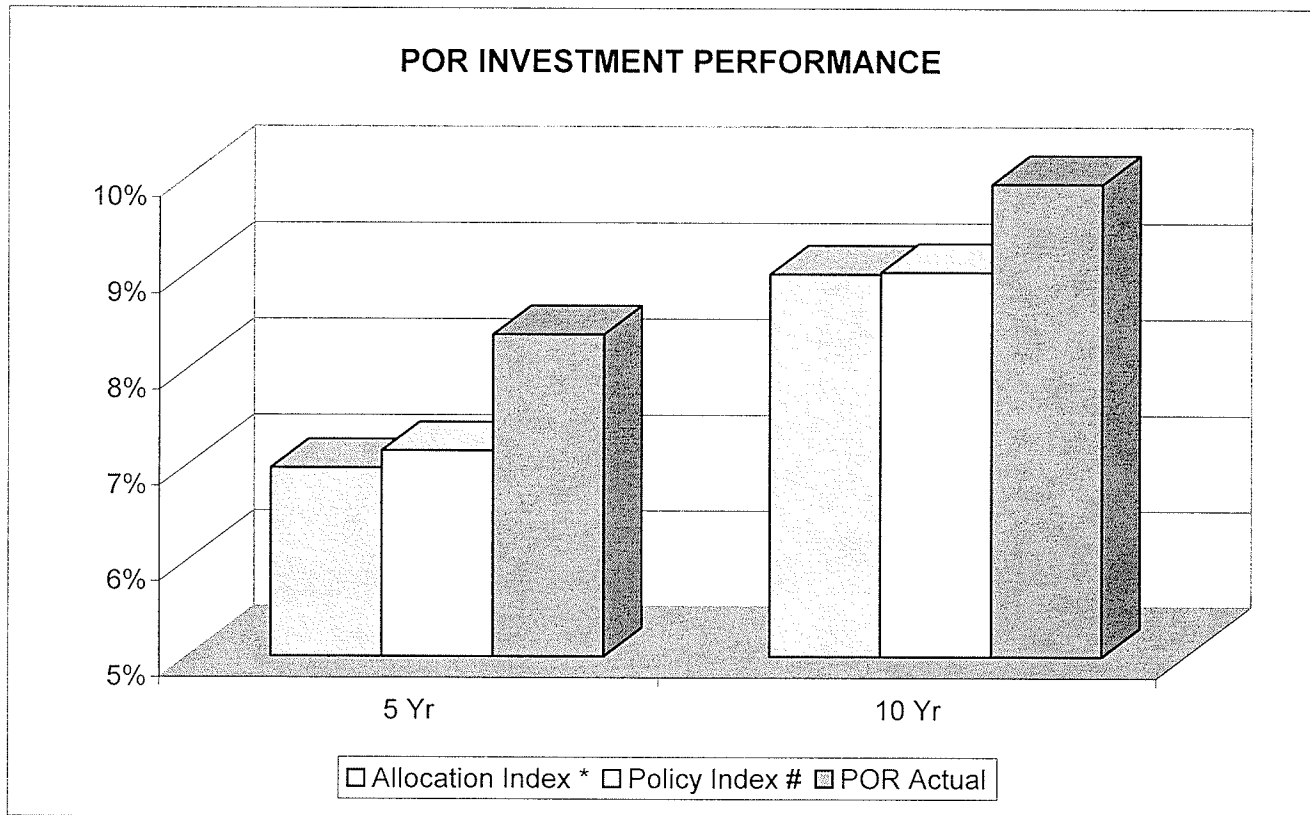
\* - 2001 Actuarial Value based on smoothing valuation methodology

1997	1998	1999	2000	2001	2002	2003	2004	2005
626	625	641	651	640	628	600	566	580
356	370	389	404	429	450	460	471	488



**PEACE OFFICERS' RETIREMENT SYSTEM  
INVESTMENT PERFORMANCE HISTORY**

	<u>5 Yr</u>	<u>10 Yr</u>
Allocation Index *	6.97%	8.99%
Policy Index #	7.15%	9.01%
POR Actual	8.36%	9.93%



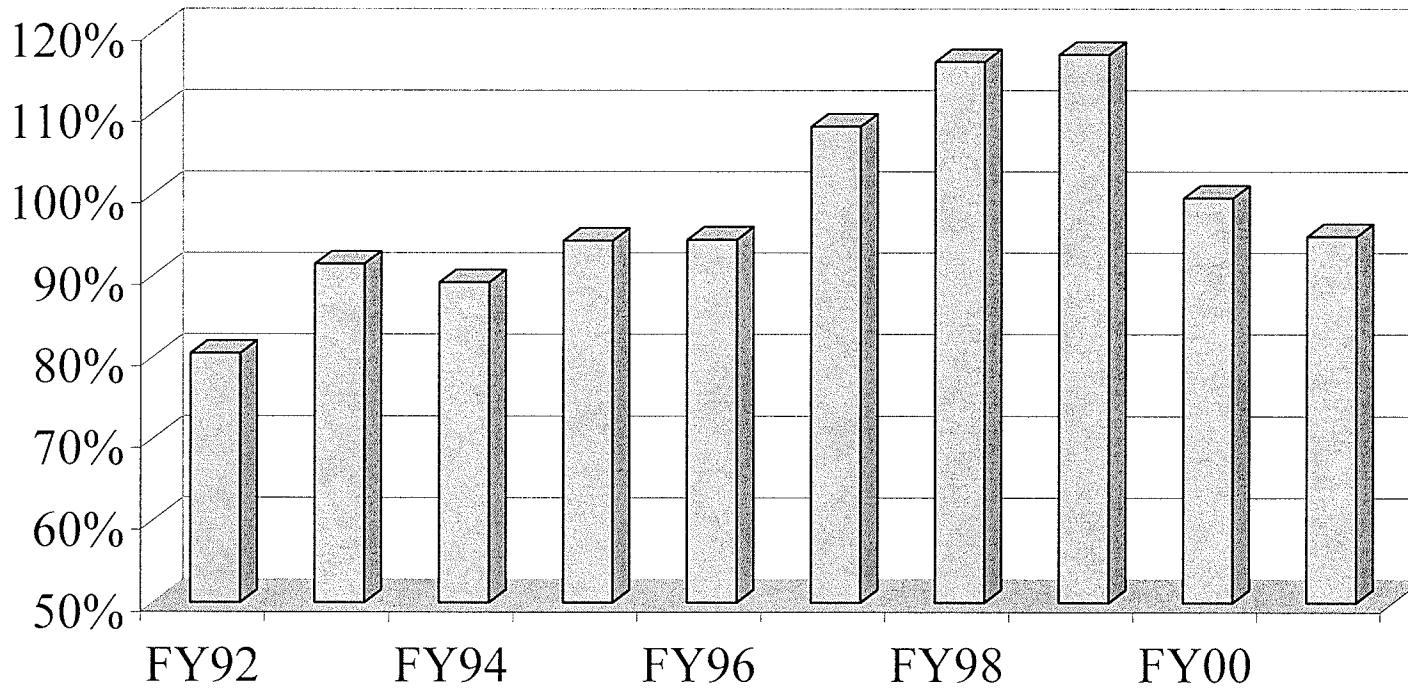
- \* The Allocation Index represents the system benchmarks based on the expected allocation of assets.
- # The Policy Index represents how the Board would expect the investment firms to perform

**PEACE OFFICERS' RETIREMENT SYSTEM  
FUNDED RATIO/PERCENTAGE OF ACCRUED ACTUARIAL LIABILITY**

As of 06/30

FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01
80.42%	91.39%	89.10%	94.25%	94.38%	108.31%	116.24%	117.16%	99.49%	94.76%

**POR SYSTEM FUNDED RATIO**



**Department of Public Safety  
Peace Officers' Retirement System  
History of Funding Statistics**

Fiscal Year	PBO Funded Percentage	PVAB Funded Percentage	Employer Contribution	Minimum Employee Contribution	Required Contribution Rate	Rate of Return on Investment	Maximum Benefit	Deferred Investment Income/(Loss)	Active Members	Retired & Beneficiaries
1986	N/A	78.00%	16.00%	3.10%	30.57%	21.40%	50.00%	N/A	492	210
1987	81.00%	100.30%	16.00%	3.10%	19.84%	11.40%	50.00%	N/A	462	230
1988	75.70%	92.80%	16.00%	3.10%	22.62%	3.40%	50.00%	N/A	483	239
1989	79.10%	96.10%	16.00%	3.10%	21.37%	12.60%	50.00%	N/A	488	254
1990	71.20%	87.00%	16.00%	3.10%	29.66%	11.90%	50.00%	N/A	501	270
1991	73.90%	88.80%	16.00%	4.10%	28.11%	7.30%	56.40%	N/A	516	282
1992	73.60%	93.00%	18.00%	5.10%	25.52%	12.40%	60.80%	N/A	494	277
1993	81.30%	101.70%	18.00%	6.10%	18.36%	18.20%	62.80%	N/A	514	297
1994	88.00%	99.00%	18.00%	7.10%	20.42%	1.90%	64.80%	N/A	509	328
1995	85.90%	105.10%	18.00%	8.10%	16.77%	15.30%	64.80%	N/A	590	342
1-Jan-95			18.00%	8.35%	16.77%					
1996	94.40%	107.50%	18.00%	9.35%	17.25%	13.80%	72.00%	N/A	612	353
1997	108.30%	123.90%	18.00%	9.35%	16.10%	18.90%	72.00%	N/A	626	367
1998	116.20%	135.30%	17.00%	9.35%	11.35%	15.30%	75.00%	N/A	625	382
1999	117.20%	135.70%	17.00%	9.35%	12.57%	6.20%	75.00%	N/A	641	400
2000	99.50%	121.70%	17.00%	9.35%	23.16%	10.20%	88.00%	N/A	651	415
2001	86.50%	105.00%	17.00%	9.35%	26.12%	-4.20%	88.00%	\$(21,824,597)	640	438
2002	74.50%	88.60%	17.00%	9.35%	33.38%	-2.00%	88.00%	\$(31,540,822)	628	461
2003	70.40%	82.80%	17.00%	9.35%	37.96%	0.40%	88.00%	\$(30,989,169)	600	472
2004	71.50%	85.90%	17.00%	9.35%	44.95%	15.60%	88.00%	\$(1,881,535)	566	485
2005	75.80%	89.60%	17.00%	9.35%	45.09%	10.20%	88.00%	\$ 8,276,097	580	500