

Key Numbers as of June 30, 2016*

Net Plan Assets	\$ 3,729,670,009
Number of Active Members	4,108
Number of Retired or Beneficiary Members	3,135
Member Contribution Rate	9.0%
City Contribution Rate	33.2%
Investment Return Assumption	8.50%
1-year Investment Return	-1.01%
10-year Investment Return	6.38%

*Numbers shown are based on post-audit financials.