

26-Mar-10

SERS-Historical Rates of Return

<u>Year</u>	<u>Assumed Rate of Return</u>	<u>Actual Market Value</u>	<u>Actual Actuarial Value</u>
1993	8.50%	11.70%	8.80%
1994	8.50%	4.50%	7.40%
1995	8.50%	13.10%	8.40%
1996	8.50%	14.40%	10.70%
1997	8.50%	19.00%	12.90%
1998	8.50%	17.20%	14.30%
1999	8.50%	10.30%	14.60%
2000	8.50%	13.10%	15.00%
2001	8.50%	-3.71%	9.02%
2002	8.50%	-6.61%	5.84%
2003	8.50%	1.91%	5.08%
2004	8.50%	15.20%	6.74%
2005	8.50%	10.45%	7.37%
2006	8.50%	11.01%	8.03%
2007	8.50%	17.11%	9.80%
2008	8.50%	-4.80%	6.76%
2009	8.25%	-18.25%	