

STATE EMPLOYES' RETIREMENT SYSTEM

Actuarial Valuation  
as of  
June 30, 1964

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GEORGE A. HUGGINS  
(1911-1959)  
WILLIAM M. HUGGINS  
(1934-1958)

KENNETH H. ROSS  
CHARLES L. BURRALL, JR.  
M. ROSSMAN WERT  
BERNHARDT K. STABERT  
DAVID L. HEWITT  
MICHAEL MUDRY  
ROBERT H. SMITH  
JOHN E. HEARST  
PHILLIP A. TURBERG  
E. HOWARD HILL  
JOHN D. HUTCHESON  
MILTON H. WOLLMAN  
WILLIAM A. PORTER  
RAY M. ELY  
WILLIAM E. MOODY  
MARY BAUSH  
FRANCES S. MOFFETT  
DONALD E. KENNEDY  
EDWARD A. KANE

# HUGGINS & COMPANY, INC.

CONSULTING ACTUARIES • EMPLOYEE BENEFIT PLAN CONSULTANTS

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PHILADELPHIA 19102

LOCUST 4-1122  
AREA CODE 215

October 26, 1966

Hon. W. Stuart Helm, Chairman  
State Employes' Retirement Board  
E-260 Labor and Industry Building  
Harrisburg, Pennsylvania 17101

## STATE EMPLOYES' RETIREMENT SYSTEM

Actuarial Valuation as of June 30, 1964

Dear Mr. Helm:

Herewith please find the valuation balance sheet, showing the account balances, the present value of future appropriations and the actuarial reserves and other liabilities of the State Employes' Retirement System as of June 30, 1964, with explanatory remarks relating to various items in the statement. All reserve liabilities and statistical tables have been based upon the data submitted by the office of the Retirement Fund and these results were completed at the earliest date possible after the submission of the data.

There are also shown supporting schedules from A to Q, inclusive.

Respectfully submitted,

HUGGINS & COMPANY, INC.

By 

KHR :hsw  
MRW

VALUATION as of JUNE 30, 1964

A valuation to determine the required actuarial reserves and other liabilities of the State Employees' Retirement System as of June 30, 1964 has been made. In determining the actuarial reserves, the factors developed in connection with the Seventh Actuarial Investigation made as of May 31, 1960 have been used in conjunction with an assumed interest rate of 4% which is called for in the law.

In the following report there is a three-part balance sheet showing the total assets, including the present value of future appropriations; the account balances together with the present value of future appropriations; and the actuarial reserves and other liabilities as of June 30, 1964 with explanatory remarks relating to the various items.

"Original Members" are members who were in service at any time prior to January 1, 1925 and have qualified as original members and also members who at a later date qualified as original members under the provisions of amendments making them eligible for membership in the Retirement System when previously they had not been eligible.

"New Members" are members who entered service on and after January 1, 1925, except those who qualified as original members under the provisions of amendments making them eligible for membership in the Retirement System when previously they had not been eligible.

"Prior Service" is service for which credit is allowed when such service was rendered prior to January 1, 1924 or prior to the date of membership, if later, when original membership has been acquired under the provisions of amendments making persons eligible for membership in the Retirement System when previously they had not been eligible.

VALUATION BALANCE SHEET  
of  
STATE EMPLOYES' RETIREMENT SYSTEM  
as of  
JUNE 30, 1964

ASSETS, INCLUDING PRESENT VALUE OF FUTURE APPROPRIATIONS

PRESENT ASSETS

Cash-----\$ 2,171,229.29

Investments

Unmatured (par value)-----\$376,417,185.49

Net premiums paid on investments owned after  
amortization----- 205,365.22

Total investments-----376,622,550.71

Interest Due and Accrued

Investments----- 3,502,444.58

Other Assets

Members' contributions in transit----- 383,921.78

Due from Commonwealth

Appropriations Due but  
Unpaid June 30, 1964 -

State Annuity Accumulation Account----- 237,937.99

Total Present Assets-----\$382,918,084.35

FUTURE ASSETS

Present Value of Future Appropriations -

State Annuity Accumulation and Reserve Account for  
Original Members-----\$ 36,772,816.76

State Annuity Accumulation Account----- 276,540,658.07

Total Present Value of Future Appropriations-----313,313,474.83

Total Assets, Including Present Value of Future Appropriations-----\$696,231,559.18

VALUATION BALANCE SHEET  
of  
STATE EMPLOYEES' RETIREMENT SYSTEM  
as of  
JUNE 30, 1964

ACCOUNT BALANCES AND PRESENT VALUE OF FUTURE APPROPRIATIONS

|   |                      |
|---|----------------------|
| Member's Annuity Savings Account-----                                       | \$179,476,328.68     |
| Member's Annuity Reserve Account-----                                       | 53,203,205.00        |
| State Annuity Accumulation and Reserve Account for Original<br>Members----- | 7,494,248.24         |
| State Annuity Accumulation Account-----                                     | 44,041,237.93        |
| State Annuity Reserve Account-----  | 81,890,769.00        |
| State Police Member's Annuity Reserve Account-----                          | 3,506,171.00         |
| State Police Benefit Account-----   | 12,576,670.45        |
| Enforcement Officers Account-----   | 666,811.59           |
| Reserve for Outstanding Checks-----   | 19,648.37            |
| Discount Washington Plaza Mortgage-----                                     | 37,086.07            |
| Discount Mansion House Center-----  | <u>5,908.02</u>      |
| <br>Total Account Balances and Other Liabilities-----                       | <br>\$382,918,084.35 |

Present Value of Future Appropriations -

|   |                              |
|---|------------------------------|
| State Annuity Accumulation and Reserve Account<br>for Original Members-----   | \$ 36,772,816.76             |
| State Annuity Accumulation Account-----                                       | <u>276,540,658.07</u>        |
| Total Present Value of Future Appropriations-----                             | <u>313,313,474.83</u>        |
| <br>Total Account Balances and Present Value of Future<br>Appropriations----- | <br><u>\$ 696,231,559.18</u> |

ACTUARIAL RESERVES AND OTHER LIABILITIES as of JUNE 30, 1964

Member's Annuity Savings Account

Present value of benefits on account of which salary deductions  
have been accumulated-----\$179,476,328.68

Member's Annuity Reserve Account

Present value of members' annuities  
payable to members now on annuity  
roll because of:

|                     |                     |
|---------------------|---------------------|
| Superannuation----- | \$ 44,205,043.00    |
| Disability-----     | 1,341,109.00        |
| Withdrawal-----     | <u>7,657,053.00</u> |

Total----- 53,203,205.00

State Annuity Accumulation and Reserve Account for Original Members

(a) Present value of State annuities  
payable to original members,  
active and inactive, on account  
of:

|  |                                      |
|--|--------------------------------------|
| Superannuation and withdrawal<br>allowances----- | \$11,343,024.00                      |
| Disability allowances-----                       | 18,170.00                            |
| Death benefits-----                              | <u>1,110,792.00</u> \$ 12,471,986.00 |

(b) Present value of State annuities  
payable to original members,  
now on annuity roll because  
of:

|                     |  |
|---------------------|--|
| Superannuation----- | \$27,762,020.00  |
| Disability-----     | 143,017.00   |
| Withdrawal-----     | <u>3,890,042.00</u> <u>31,795,079.00</u> 44,267,065.00 |

State Annuity Accumulation Account

Present value of State annuities  
payable to new members, active  
and inactive on account of:

|  |                   |
|--|-------------------|
| Superannuation and withdrawal<br>allowances----- | \$254,010,776     |
| Disability allowances-----                       | 12,026,213        |
| Death benefits-----                              | <u>54,544,907</u> |

Total----- \$320,581,896.00

ACTUARIAL RESERVES AND OTHER LIABILITIES as of JUNE 30, 1964  
(continued)

State Annuity Reserve Account

Present value of State annuities payable  
to new members now on annuity roll be-  
cause of:

|                     |                      |                      |
|---------------------|----------------------|----------------------|
| Superannuation----- | \$ 62,874,384.00     |                      |
| Disability-----     | 3,624,643.00         |                      |
| Withdrawal-----     | <u>15,391,742.00</u> |                      |
| <br>Total-----      |                      | <br>\$ 81,890,769.00 |

State Police Members' Annuity Reserve Account

|  |  |              |
|--|--|--------------|
| Present value of members' annuities on the roll----- |  | 3,506,171.00 |
|--|--|--------------|

State Police Benefit Account

|  |  |               |
|--|--|---------------|
| Present value of State annuities on the roll--\$ 17,310,753.00 |  |               |
| Balance for future State annuities-----(-) <u>4,734,082.55</u> |  | 12,576,670.45 |

Enforcement Officers Benefit Account

|  |  |            |
|--|--|------------|
| Present value of State annuities on the roll--\$ 868,730.00  |  |            |
| Balance for future State annuities-----(-) <u>201,918.41</u> |  | 666,811.59 |

Other Liabilities

|  |                 |                  |
|--|-----------------|------------------|
| Reserve for outstanding checks----- \$ 19,648.37 |                 |                  |
| Discount Washington Plaza Mortgage-----          | 37,086.07       |                  |
| Discount Mansion House Center-----               | <u>5,908.02</u> | <u>62,642.46</u> |

|   |  |                         |
|---|--|-------------------------|
| Total actuarial reserves and other liabilities----- |  | <u>\$696,231,559.18</u> |
|---|--|-------------------------|

EXPLANATORY REMARKS RELATING TO VALUATION BALANCE SHEET

Member's Annuity Savings Account

The present value of benefits on account of which salary deductions have been accumulated in the Member's Annuity Savings Account amounts to \$179,476,328.68 and necessarily is the equivalent of the balance in the Member's Annuity Savings Account included among the account balances. The balances in this account as of the close of each of the last five fiscal years are as follows:

| <u>Year</u> | <u>Account Balance</u> |
|-------------|------------------------|
| 1960-----   | \$128,968,204.66       |
| 1961-----   | 144,718,111.47         |
| 1962-----   | 161,725,474.64         |
| 1963-----   | 177,785,631.34         |
| 1964-----   | 179,476,328.68         |

It is of interest to note that during the last four-year period this account balance increased by \$50,508,124.02.

Member's Annuity Reserve Account

The present value of members' annuities payable to members now on the annuity roll because of superannuation amounts to \$44,205,043.00; for disability, \$1,341,109.00, and for withdrawal, \$7,657,053.00, or a total of \$53,203,205.00. The required reserves, as of the close of each of the last five fiscal years are as follows:

| <u>Year</u> | <u>Present value of present annuities</u> |
|-------------|---|
| 1960-----   | \$31,134,767.00                           |
| 1961-----   | 35,235,714.00                             |
| 1962-----   | 39,563,033.00                             |
| 1963-----   | 49,269,472.00                             |
| 1964-----   | 53,203,205.00                             |

Here, the increase over a four-year period amounted to \$22,068,438.



State Annuity Accumulation and Reserve Account for Original Members

The present value of the State annuities payable to original members out of State Annuity Accumulation and Reserve Account for Original Members is as follows:

|  |                        |
|--|------------------------|
| (a) Not on annuity roll but who may receive annuities in the future----- | \$12,471,986.00        |
| (b) Now on annuity roll-----   | <u>31,795,079.00</u>   |
| Total-----   | <u>\$44,267,065.00</u> |

The number of active original members remaining as of June 30, 1964 was 412 and their total annual salaries amounted to \$3,457,152 with a present value of \$24,583,088.

The balance in the State Annuity Accumulation and Reserve Account for Original Members available for meeting these reserves is \$7,494,248.24 so that \$36,772,816.76 represents the present value of the future appropriations creditable to this account to make up the difference between the balances available and the total required reserves. The required reserves, the balances in the account and the present value of future appropriations as of the close of each of the last five fiscal years are as shown below:

| <u>Year</u> | <u>Present value of future annuities</u> | <u>Present value of present annuities</u> | <u>T o t a l</u> | <u>Account balance</u> | <u>Present value of future appropriations</u> |
|-------------|--|---|------------------|------------------------|---|
| 1960---     | \$19,604,366                             | \$24,491,942                              | \$44,096,308     | \$11,954,505.45        | \$32,141,802.55                               |
| 1961---     | 18,240,197                               | 26,826,931                                | 45,067,128       | 7,956,371.98           | 37,110,756.02                                 |
| 1962---     | 14,945,689                               | 28,519,462                                | 43,465,151       | 7,810,390.32           | 35,654,760.68                                 |
| 1963---     | 14,584,398                               | 31,662,606                                | 46,247,004       | 7,783,931.30           | 38,463,072.70                                 |
| 1964---     | 12,471,986                               | 31,795,079                                | 44,267,065       | 7,494,248.24           | 36,772,816.76                                 |

State Annuity Accumulation Account

The present value of the future State annuities payable to new members not yet on the annuity roll is \$320,581,896.00. There were 84,807 new members included in this valuation with total annual salaries of \$408,430,805. The total present value of future salaries of these members was \$3,500,524,726.

The balance in the State Annuity Accumulation Account available for meeting these reserves is \$44,041,237.93, so that \$276,540,658.07 represents the present value of the future appropriations creditable to this account to make up the difference between the balances available and the total required reserves. There are shown below the account balances and the present value of future appropriations to this account as of the close of each of the last five fiscal years:

| <u>Year</u> | <u>Present value of future annuities</u> | <u>Account balance after adjustment</u> | <u>Present value of future appropriations</u> |
|-------------|--|---|---|
| 1960-----   | \$179,113,219.00                         | \$49,021,674.65                         | \$130,091,544.35                              |
| 1961-----   | 200,560,169.00                           | 40,685,130.05                           | 159,875,038.95                                |
| 1962-----   | 239,622,212.00                           | 43,392,359.69                           | 196,229,852.31                                |
| 1963-----   | 268,647,015.00                           | 30,570,339.16                           | 238,076,675.84                                |
| 1964-----   | 320,581,896.00                           | 44,041,237.93                           | 276,540,658.07                                |

State Annuity Reserve Account

The calculated required reserve for the outstanding State annuities payable to new members on the annuity roll as of June 30, 1964 amounted to \$81,890,769.00.

The required reserves for the last five fiscal years are as follows:

| <u>Year</u> | <u>Present value of present annuities</u> |
|-------------|---|
| 1960-----   | \$36,909,358.00                           |
| 1961-----   | 43,293,032.00                             |
| 1962-----   | 50,764,159.00                             |
| 1963-----   | 70,583,547.00                             |
| 1964-----   | 81,890,769.00                             |

It will be noted that the increase over the four years was \$44,981,411.

State Police Member's Annuity Reserve Account

The calculated reserve required for the outstanding members' annuities payable to retired State police as of June 30, 1964 amounted to \$3,506,171.00. The corresponding amount is shown as the account balance with the adjusting payment coming from the State Police Benefit Account.

### State Police Benefit Account

The regular contributions and reserves on account of State police will provide the regular benefits outlined under the State Employees' Retirement Law. All special additional benefits provided to the State police (members of Class C) are financed out of funds contributed for such purposes through the casualty premium tax allocations and special appropriations. The calculated reserve for the State annuities payable to retired State police as of June 30, 1964 amounted to \$17,310,753.00. Since the account balance in the State Police Benefit Account, after making the necessary transfer to the State Police Member's Annuity Reserve Account, amounts to \$12,576,670.45, the deficit in the account for future State annuities of present active and inactive State police amounts to \$4,734,082.55.

### Enforcement Officers Benefit Account

The account was established under the provisions of Act No. 701, approved September 28, 1961, and is the source of the payments to be made to retired enforcement officers or investigators of the Pennsylvania Liquor Control Board.

### Other Liabilities

The item of \$19,648.37 is the reserve for outstanding checks, \$37,086.07 represents the discount on the Washington Plaza mortgage and \$5,908.02 represents the discount on Mansion House Center.

SCHEDULE OF MEMBERSHIP as of JUNE 30, 1964

The following schedules of the membership as of June 30, 1964 are supporting schedules to the valuation because it was upon this membership that the liabilities were calculated. The schedules show the distribution of the membership by attained age in 1964 separated according to whether or not they are contributors or annuitants, whether original members or new members. The schedules also show the annual salaries in the case of active members and the total amounts of annuities in the case of annuitants.

In Schedule A, there are shown according to attained age and class of membership, the total number and annual salary of the male original members still remaining in active membership.

In Schedule B, there are shown according to attained age and class of membership, the total number and annual salary of the female original members still remaining in active membership.

In Schedule C, there are shown according to attained age and class of membership, the total number and annual salary of the male new members still remaining in active membership.

In Schedule D, there are shown according to attained age and class of membership, the total number and annual salary of the female new members still remaining in active membership.

In Schedule E, there is shown a summary of the four preceding schedules, including the total number of active members and the total annual salaries both by sex and by class.

In Schedule F, there are shown according to sex and attained age, the number of original members who are receiving superannuation annuities and the total amounts of members' annuities and State annuities.

In Schedule G, there are shown according to sex and attained age, the number of new members who are receiving superannuation annuities and the total amounts of members' annuities and State annuities.

In Schedule H, there are shown for original members according to sex and attained age, the number and amount of both the members' annuities and the State annuities being paid to surviving beneficiaries of superannuation annuitants. These are the beneficiaries of members who selected Option 1, 2, 3 or 4 and predeceased their beneficiaries. The amounts of annuities shown are the amounts being continued to the beneficiaries.

In Schedule I, there are shown for new members according to sex and attained age, the number and amount of both the members' annuities and the State annuities being paid to surviving beneficiaries of superannuation annuitants who selected Option 1, 2, 3 or 4 and predeceased their beneficiaries. The amounts of annuities shown are the amounts being continued to the beneficiaries.

In Schedule J, there are shown according to sex and attained age, the number of original members who are receiving disability annuities and the total amounts of members' annuities and State annuities.

In Schedule K, there are shown according to sex and attained age, the number of new members who are receiving disability annuities and the total amounts of members' annuities and State annuities.

In Schedule L, there are shown according to sex and attained age, the number of original members who are receiving withdrawal annuities and the total amount of members' annuities and State annuities.

In Schedule M, there are shown according to sex and attained age, the number of new members who are receiving withdrawal annuities and the total amount of members' annuities and State annuities.

In Schedule N, there are shown for original members, according to sex and attained age, the number and amount of both the members' annuities and the State annuities being paid to surviving beneficiaries of withdrawal annuitants who selected Option 1, 2, 3 or 4 and predeceased their beneficiaries. The amounts of annuities shown are the amounts being continued to the beneficiaries.

In Schedule O, there are shown for new members, according to sex and attained age, the number and amount of both the members' annuities and the State annuities being paid to surviving beneficiaries of withdrawal annuitants who selected Option 1, 2, 3 or 4 and predeceased their beneficiaries. The amounts of annuities shown are the amounts being continued to the beneficiaries.

In Schedule P, there is shown the summary of all annuities outstanding as of June 30, 1964 whether superannuation, disability or withdrawal and whether being paid to original members or new members or their survivors.

The total number of original members on the annuity roll as of June 30, 1964 was 1,944 receiving \$1,264,990.93 in members' annuities and \$3,388,627.91 in State annuities, a total of \$4,653,618.84.

The total number of new members on the annuity roll as of June 30, 1964 was 9,619 receiving \$4,293,946.78 in members' annuities and \$8,636,423.77 in State annuities, a total of \$12,930,370.55.

The combined number of new and original members on the annuity roll as of June 30, 1964 was 11,563 receiving \$5,558,937.71 in members' annuities and \$12,025,051.68 in State annuities, a total of \$17,583,989.39.

In Schedule Q, there is shown for comparison, the outstanding membership both active and annuitant as of May 31, 1959; May 31, 1960; May 31, 1961; June 30, 1962; June 30, 1963; and June 30, 1964.

ACTIVE MEMBERSHIP as of JUNE 30, 1964

ORIGINAL MEMBERS - MALE

| CLASS | A                 |         | B             |        | C             |        | D             |        | E             |                    |
|-------|-------------------|---------|---------------|--------|---------------|--------|---------------|--------|---------------|--------------------|
|       | Attained Age 1964 | No.     | Annual Salary | No.    | Annual Salary | No.    | Annual Salary | No.    | Annual Salary | Grand Total Salary |
| 52    | -                 | \$      | -             | -      | \$            | 1      | 6,000         | -      | \$            | 1 \$ 6,000         |
| 53    | -                 | -       | -             | -      | -             | -      | -             | -      | -             | -                  |
| 54    | -                 | -       | -             | -      | -             | 1      | 6,000         | 1      | 22,750        | 2 28,750           |
| 55    | -                 | -       | -             | -      | -             | -      | -             | -      | -             | -                  |
| 56    | 1                 | 3,829   | -             | -      | 2             | 24,000 | 2             | 47,700 | 5 75,529      |                    |
| 57    | 7                 | 58,590  | -             | -      | -             | -      | 1             | 25,000 | 8 83,590      |                    |
| 58    | 9                 | 74,032  | -             | -      | 1             | 6,000  | 1             | 25,000 | 11 105,032    |                    |
| 59    | 8                 | 76,274  | -             | 5,317  | 3             | 18,000 | 1             | 28,400 | 13 127,991    |                    |
| 60    | 23                | 196,856 | -             | -      | 1             | 6,000  | 2             | 55,500 | 26 258,356    |                    |
| 61    | 16                | 141,559 | -             | 14,950 | 1             | 6,000  | 2             | 55,500 | 20 218,009    |                    |
| 62    | 21                | 169,504 | 1             | 6,953  | 2             | 12,000 | 2             | 50,000 | 26 238,457    |                    |
| 63    | 18                | 176,744 | -             | -      | 1             | 6,000  | -             | -      | 19 182,744    |                    |
| 64    | 21                | 190,990 | -             | -      | 1             | 6,000  | 1             | 32,500 | 23 229,490    |                    |
| 65    | 13                | 107,006 | -             | -      | 3             | 18,000 | -             | -      | 16 125,006    |                    |
| 66    | 11                | 106,153 | -             | -      | 1             | 6,000  | -             | -      | 12 112,153    |                    |
| 67    | 7                 | 69,462  | -             | -      | -             | -      | 2             | 48,200 | 9 117,662     |                    |
| 68    | 5                 | 47,437  | -             | -      | -             | -      | 1             | 25,000 | 6 72,437      |                    |
| 69    | 5                 | 45,234  | -             | -      | -             | -      | -             | -      | 5 45,234      |                    |
| 70    | 8                 | 89,401  | -             | -      | 1             | 6,000  | 1             | 25,000 | 10 120,401    |                    |
| 71    | 5                 | 41,898  | -             | -      | 1             | 6,000  | -             | -      | 6 47,898      |                    |
| 72    | 1                 | 11,000  | -             | -      | -             | -      | 1             | 25,000 | 2 36,000      |                    |
| 73    | -                 | -       | -             | -      | -             | -      | -             | -      | -             | -                  |
| 74    | 1                 | 6,620   | -             | -      | -             | -      | -             | -      | 1 6,620       |                    |

ACTIVE MEMBERSHIP as of JUNE 30, 1964

ORIGINAL MEMBERS - MALE

| <u>CLASS</u>  | <u>A</u>   |                      | <u>B</u>   |                      | <u>C</u>   |                      | <u>D</u>   |                      | <u>E</u>   |                      |
|---------------|------------|----------------------|------------|----------------------|------------|----------------------|------------|----------------------|------------|----------------------|
|               | <u>No.</u> | <u>Annual Salary</u> | <u>No.</u> | <u>Annual Salary</u> | <u>No.</u> | <u>Annual Salary</u> | <u>No.</u> | <u>Annual Salary</u> | <u>No.</u> | <u>Annual Salary</u> |
| 75            | -          | \$ -                 | -          | \$ -                 | 1          | \$ 6,000             | -          | \$ -                 | 1          | \$ 6,000             |
| 76            | 1          | 18,225               | -          | -                    | -          | -                    | 1          | 28,250               | 2          | 46,475               |
| 77            | 1          | 5,785                | -          | -                    | -          | -                    | 2          | 56,000               | 3          | 61,785               |
| 78            | -          | -                    | -          | -                    | -          | -                    | -          | -                    | -          | -                    |
| 79            | 2          | 23,900               | -          | -                    | -          | -                    | -          | -                    | 2          | 23,900               |
| 80            | -          | -                    | -          | -                    | -          | -                    | 1          | 25,000               | 1          | 25,000               |
| 83            | 1          | 8,138                | -          | -                    | -          | -                    | -          | -                    | 1          | 8,138                |
| 84            | -          | -                    | -          | -                    | 1          | 6,000                | -          | -                    | 1          | 6,000                |
| 86            | -          | -                    | -          | -                    | 1          | 6,000                | -          | -                    | 1          | 6,000                |
| 88            | -          | -                    | -          | -                    | 1          | 15,000               | -          | -                    | 1          | 15,000               |
| <b>Totals</b> | <b>185</b> | <b>\$1,668,637</b>   | <b>1</b>   | <b>\$6,953</b>       | <b>2</b>   | <b>\$20,267</b>      | <b>24</b>  | <b>\$165,000</b>     | <b>22</b>  | <b>\$574,800</b>     |
|               |            |                      |            |                      |            |                      |            |                      | <b>234</b> | <b>\$2,435,657</b>   |



ACTIVE MEMBERSHIP as of JUNE 30, 1964

ORIGINAL MEMBERS - FEMALE

| CLASS  | A                 |             | B             |     | C             |       | D             |     | E             |     |                    |
|--------|-------------------|-------------|---------------|-----|---------------|-------|---------------|-----|---------------|-----|--------------------|
|        | Attained Age 1964 | No.         | Annual Salary | No. | Annual Salary | No.   | Annual Salary | No. | Annual Salary | No. | Grand Total Salary |
| 55     | 1                 | \$ 4,537    | -             | -   | \$ -          | -     | \$ -          | -   | \$ -          | 1   | \$ 4,537           |
| 56     | -                 | -           | -             | -   | -             | -     | -             | -   | -             | -   | -                  |
| 57     | 7                 | 38,913      | -             | -   | -             | -     | -             | -   | -             | 7   | 38,913             |
| 58     | 19                | 101,299     | -             | -   | -             | -     | -             | -   | -             | 19  | 101,299            |
| 59     | 18                | 102,364     | 1             | -   | -             | -     | -             | -   | -             | 19  | 107,374            |
| 60     | 20                | 105,231     | -             | -   | -             | -     | -             | -   | -             | 20  | 105,231            |
| 61     | 20                | 106,430     | -             | -   | -             | -     | -             | -   | -             | 20  | 106,430            |
| 62     | 20                | 115,649     | -             | -   | -             | -     | -             | -   | -             | 20  | 115,649            |
| 63     | 14                | 97,806      | -             | -   | -             | -     | -             | -   | -             | 14  | 97,806             |
| 64     | 17                | 101,858     | -             | -   | -             | -     | -             | -   | -             | 17  | 101,858            |
| 65     | 12                | 69,616      | -             | -   | -             | -     | -             | -   | -             | 12  | 69,616             |
| 66     | 10                | 53,977      | -             | 1   | -             | 6,000 | -             | -   | -             | 11  | 59,977             |
| 67     | 5                 | 31,789      | -             | -   | -             | -     | -             | -   | -             | 5   | 31,789             |
| 68     | 2                 | 8,983       | -             | -   | -             | -     | -             | -   | -             | 2   | 8,983              |
| 69     | 4                 | 25,128      | -             | -   | -             | -     | -             | -   | -             | 4   | 25,128             |
| 70     | 1                 | 4,636       | -             | -   | -             | -     | -             | -   | -             | 1   | 4,636              |
| 71     | 1                 | 10,584      | -             | -   | -             | -     | -             | -   | -             | 1   | 10,584             |
| 72     | 1                 | 4,316       | -             | -   | -             | -     | -             | -   | -             | 1   | 4,316              |
| 73     | 1                 | 11,927      | -             | -   | -             | -     | -             | -   | -             | 1   | 11,927             |
| 74     | 1                 | 3,549       | -             | -   | -             | -     | -             | -   | -             | 1   | 3,549              |
| 76     | 1                 | 6,901       | -             | -   | -             | -     | -             | -   | -             | 1   | 6,901              |
| 82     | 1                 | 4,992       | -             | -   | -             | -     | -             | -   | -             | 1   | 4,992              |
| Totals | 176               | \$1,010,485 | 1             | 1   | \$5,010       | 1     | \$6,000       | 1   | -             | 178 | \$1,021,495        |

ACTIVE MEMBERSHIP as of JUNE 30, 1964

NEW MEMBERS - MALE

| CLASS | A                 |           | B             |       | C             |     | D             |     | E             |                    |
|-------|-------------------|-----------|---------------|-------|---------------|-----|---------------|-----|---------------|--------------------|
|       | Attained Age 1964 | No.       | Annual Salary | No.   | Annual Salary | No. | Annual Salary | No. | Annual Salary | Grand Total Salary |
| 17    | 3                 | \$ 5,803  | -             | -     | -             | -   | -             | -   | -             | 3 \$ 5,803         |
| 18    | 40                | 56,950    | -             | -     | -             | -   | -             | -   | -             | 40 56,950          |
| 19    | 211               | 508,636   | -             | -     | -             | -   | -             | -   | -             | 211 508,636        |
| 20    | 373               | 1,061,270 | -             | -     | -             | -   | -             | -   | -             | 373 1,061,270      |
| 21    | 523               | 1,558,038 | -             | -     | -             | -   | -             | -   | -             | 523 1,558,038      |
| 22    | 668               | 2,063,065 | -             | 23    | 61,507        | -   | -             | -   | -             | 691 2,124,572      |
| 23    | 715               | 2,459,167 | -             | 61    | 208,299       | -   | -             | -   | -             | 776 2,667,466      |
| 24    | 737               | 2,761,788 | -             | 115   | 453,883       | -   | -             | -   | -             | 852 3,215,671      |
| 25    | 801               | 3,195,179 | -             | 92    | 372,620       | -   | -             | -   | -             | 893 3,567,799      |
| 26    | 776               | 3,195,572 | 1             | 4,367 | 313,965       | -   | -             | -   | -             | 857 3,513,904      |
| 27    | 817               | 3,662,795 | -             | -     | 353,747       | -   | -             | -   | -             | 900 4,016,542      |
| 28    | 776               | 3,594,958 | -             | -     | 368,135       | -   | -             | -   | -             | 860 3,963,093      |
| 29    | 860               | 4,102,269 | -             | 72    | 325,148       | 1   | 6,000         | -   | -             | 933 4,433,417      |
| 30    | 886               | 4,417,854 | -             | 68    | 306,749       | 2   | 12,000        | -   | -             | 956 4,736,603      |
| 31    | 938               | 4,806,283 | -             | 53    | 250,773       | 2   | 10,000        | -   | -             | 993 5,067,056      |
| 32    | 974               | 5,041,736 | -             | 55    | 260,887       | 3   | 18,000        | -   | -             | 1,032 5,320,623    |
| 33    | 951               | 5,128,021 | -             | 67    | 324,592       | -   | -             | -   | -             | 1,018 5,452,613    |
| 34    | 1,029             | 5,664,691 | -             | 73    | 353,023       | -   | -             | -   | -             | 1,102 6,017,714    |
| 35    | 969               | 5,200,055 | -             | 60    | 294,111       | -   | -             | -   | -             | 1,029 5,494,166    |
| 36    | 1,099             | 6,221,046 | -             | 67    | 334,993       | 2   | 12,000        | -   | -             | 1,168 6,568,039    |
| 37    | 1,092             | 6,198,401 | -             | 92    | 467,122       | 5   | 30,000        | -   | -             | 1,189 6,695,523    |
| 38    | 1,138             | 6,523,176 | -             | 95    | 484,803       | 3   | 18,000        | -   | -             | 1,236 7,025,979    |
| 39    | 1,141             | 6,468,431 | -             | 81    | 419,908       | 3   | 18,000        | 1   | 25,000        | 1,226 6,931,339    |
| 40    | 1,176             | 6,891,857 | -             | 90    | 460,147       | 1   | 6,000         | -   | -             | 1,267 7,358,004    |
| 41    | 1,211             | 6,927,205 | -             | 78    | 402,623       | 6   | 31,128        | 2   | 34,182        | 1,297 7,395,138    |
| 42    | 1,146             | 6,654,164 | -             | 62    | 318,664       | 8   | 48,000        | 1   | 25,000        | 1,217 7,045,828    |
| 43    | 1,255             | 7,150,485 | -             | 40    | 210,523       | 7   | 42,000        | 1   | 25,250        | 1,303 7,428,258    |
| 44    | 1,230             | 7,108,047 | -             | 69    | 377,348       | 8   | 48,407        | 2   | 48,400        | 1,309 7,582,202    |

ACTIVE MEMBERSHIP as of JUNE 30, 1964

NEW MEMBERS - MALE

| CLASS | A                 |     | B             |     | C             |         | D             |     | E             |     |                    |           |
|-------|-------------------|-----|---------------|-----|---------------|---------|---------------|-----|---------------|-----|--------------------|-----------|
|       | Attained Age 1964 | No. | Annual Salary | No. | Annual Salary | No.     | Annual Salary | No. | Annual Salary | No. | Grand Total Salary |           |
| 45    | 1,135             | \$  | 6,199,407     | -   | \$            | 270,768 | 4             | \$  | 24,000        | 1   | \$                 | 6,519,175 |
| 46    | 1,210             |     | 6,688,100     | -   |               | 228,530 | 5             |     | 54,000        | 3   |                    | 7,046,880 |
| 47    | 1,300             |     | 7,278,320     | -   |               | 232,015 | 10            |     | 78,544        | 3   |                    | 7,642,157 |
| 48    | 1,233             |     | 6,878,177     | 1   | 5,506         | 395,511 | 66            |     | 54,000        | 2   |                    | 7,359,594 |
| 49    | 1,336             |     | 7,542,492     | -   |               | 469,233 | 78            |     | 24,000        | 6   |                    | 8,187,075 |
| 50    | 1,314             |     | 7,241,043     | -   |               | 479,238 | 79            |     | 40,569        | 3   |                    | 7,835,550 |
| 51    | 1,476             |     | 8,093,443     | -   |               | 305,111 | 50            |     | 12,000        | 3   |                    | 8,485,354 |
| 52    | 1,477             |     | 8,089,964     | 1   | 7,870         | 228,297 | 37            |     | 32,727        | 3   |                    | 8,410,658 |
| 53    | 1,391             |     | 7,840,072     | -   |               | 104,442 | 17            |     | 18,000        | -   |                    | 7,962,514 |
| 54    | 1,569             |     | 8,806,123     | 1   | 5,831         | 133,474 | 22            |     | 24,000        | 3   |                    | 9,045,028 |
| 55    | 1,460             |     | 8,147,477     | 2   | 13,203        | 52,181  | 8             |     | 13,910        | 4   |                    | 8,325,221 |
| 56    | 1,458             |     | 8,243,039     | -   |               | 80,532  | 12            |     | 24,000        | 5   |                    | 8,445,621 |
| 57    | 1,401             |     | 7,870,573     | 5   | 31,750        | 59,351  | 10            |     | 46,691        | 9   |                    | 8,237,465 |
| 58    | 1,397             |     | 8,004,339     | 4   | 23,856        | 81,432  | 12            |     | 30,000        | 4   |                    | 8,244,627 |
| 59    | 1,272             |     | 7,128,403     | 1   | 5,853         | 58,149  | 8             |     | -             | 5   |                    | 7,311,505 |
| 60    | 1,186             |     | 6,530,074     | 2   | 10,885        | 12,220  | 2             |     | 12,000        | 5   |                    | 6,683,029 |
| 61    | 1,086             |     | 5,867,981     | 1   | 7,384         | 8,480   | 2             |     | 36,818        | 10  |                    | 6,170,763 |
| 62    | 981               |     | 5,365,791     | 1   | 4,376         | 3,661   | 1             |     | 29,068        | 7   |                    | 5,579,038 |
| 63    | 734               |     | 4,050,271     | -   |               | 5,983   | 1             |     | 26,945        | 10  |                    | 4,321,299 |
| 64    | 712               |     | 3,787,307     | 1   | 7,196         | -       | -             |     | 36,000        | 5   |                    | 3,953,003 |
| 65    | 480               |     | 2,625,225     | -   |               | 8,361   | 2             |     | 42,000        | 2   |                    | 2,723,736 |
| 66    | 357               |     | 2,013,814     | 1   | 6,695         | 3,549   | 1             |     | 38,512        | 8   |                    | 2,265,570 |
| 67    | 209               |     | 1,250,665     | 1   | 8,042         | -       | -             |     | 12,000        | 3   |                    | 1,353,207 |
| 68    | 201               |     | 1,124,166     | -   |               | 2,925   | 1             |     | 6,000         | 5   |                    | 1,254,741 |
| 69    | 132               |     | 720,382       | -   |               | -       | -             |     | -             | 3   |                    | 799,822   |

ACTIVE MEMBERSHIP as of JUNE 30, 1964

NEW MEMBERS - MALE

| <u>CLASS</u>  | <u>A</u>                 |            | <u>B</u>             |            | <u>C</u>             |                  | <u>D</u>             |                     | <u>E</u>             |            |                           |            |     |                    |               |                      |
|---------------|--------------------------|------------|----------------------|------------|----------------------|------------------|----------------------|---------------------|----------------------|------------|---------------------------|------------|-----|--------------------|---------------|----------------------|
|               | <u>Attained Age 1964</u> | <u>No.</u> | <u>Annual Salary</u> | <u>No.</u> | <u>Annual Salary</u> | <u>No.</u>       | <u>Annual Salary</u> | <u>No.</u>          | <u>Annual Salary</u> | <u>No.</u> | <u>Grand Total Salary</u> |            |     |                    |               |                      |
| 70            | 100                      | \$         | 598,338              | 1          | \$                   | 7,158            | -                    | \$                  | 27,927               | 4          | \$                        | 74,550     | 110 | \$                 | 707,973       |                      |
| 71            | 93                       |            | 581,500              | -          |                      | -                | -                    |                     | -                    | 4          |                           | 102,500    | 97  |                    | 684,000       |                      |
| 72            | 96                       |            | 621,199              | -          |                      | -                | 1                    | 3,164               | 6,000                | 6          |                           | 160,250    | 104 |                    | 690,613       |                      |
| 73            | 51                       |            | 292,884              | -          |                      | -                | -                    | -                   | -                    | 6          |                           | 130,600    | 57  |                    | 423,484       |                      |
| 74            | 45                       |            | 215,051              | 2          |                      | 15,889           | -                    | -                   | -                    | 2          |                           | 24,800     | 49  |                    | 255,740       |                      |
| 75            | 50                       |            | 236,307              | -          |                      | -                | -                    | 1                   | 6,000                | 1          |                           | 21,500     | 52  |                    | 263,807       |                      |
| 76            | 43                       |            | 203,244              | -          |                      | -                | -                    | -                   | -                    | -          |                           | -          | 43  |                    | 203,244       |                      |
| 77            | 27                       |            | 137,020              | -          |                      | -                | -                    | -                   | -                    | 1          |                           | 27,300     | 28  |                    | 164,320       |                      |
| 78            | 12                       |            | 51,148               | -          |                      | -                | -                    | -                   | -                    | 1          |                           | 25,000     | 13  |                    | 76,148        |                      |
| 79            | 11                       |            | 56,372               | -          |                      | -                | -                    | -                   | -                    | -          |                           | -          | 11  |                    | 56,372        |                      |
| 80            | 16                       |            | 91,449               | -          |                      | -                | -                    | -                   | -                    | 1          |                           | 22,500     | 17  |                    | 113,949       |                      |
| 81            | 9                        |            | 46,460               | -          |                      | -                | -                    | -                   | -                    | 1          |                           | 22,500     | 10  |                    | 68,960        |                      |
| 82            | 8                        |            | 38,177               | -          |                      | -                | -                    | -                   | -                    | -          |                           | -          | 8   |                    | 38,177        |                      |
| 83            | 4                        |            | 22,772               | -          |                      | -                | -                    | -                   | -                    | -          |                           | -          | 4   |                    | 22,772        |                      |
| 84            | 5                        |            | 9,001                | -          |                      | -                | -                    | -                   | -                    | -          |                           | -          | 5   |                    | 9,001         |                      |
| <b>Totals</b> | <b>50,612</b>            |            | <b>\$269,114,512</b> | <b>26</b>  |                      | <b>\$165,861</b> | <b>2,199</b>         | <b>\$10,950,177</b> | <b>168</b>           |            | <b>\$1,055,246</b>        | <b>146</b> |     | <b>\$3,467,652</b> | <b>53,151</b> | <b>\$284,753,448</b> |

ACTIVE MEMBERSHIP as of JUNE 30, 1964

NEW MEMBERS - FEMALE

| CLASS<br>Attained<br>Age 1964 | A   |                  | B   |                  | C   |                  | D   |                  | E   |                  |
|-------------------------------|-----|------------------|-----|------------------|-----|------------------|-----|------------------|-----|------------------|
|                               | No. | Annual<br>Salary | No. | Annual<br>Salary | No. | Annual<br>Salary | No. | Annual<br>Salary | No. | Annual<br>Salary |
| 17                            | 6   | \$ 7,298         | -   | -                | -   | -                | -   | -                | 6   | \$ 7,298         |
| 18                            | 111 | 220,105          | -   | -                | -   | -                | -   | -                | 111 | 220,105          |
| 19                            | 554 | 1,439,128        | -   | -                | -   | -                | -   | -                | 554 | 1,439,128        |
| 20                            | 799 | 2,239,195        | -   | -                | -   | -                | -   | -                | 799 | 2,239,195        |
| 21                            | 871 | 2,577,091        | -   | -                | -   | -                | -   | -                | 871 | 2,577,091        |
| 22                            | 922 | 2,833,821        | -   | -                | -   | -                | -   | -                | 922 | 2,833,821        |
| 23                            | 798 | 2,715,151        | -   | -                | 1   | 3,549            | -   | -                | 799 | 2,718,700        |
| 24                            | 669 | 2,310,818        | -   | -                | 2   | 8,229            | -   | -                | 671 | 2,319,047        |
| 25                            | 598 | 2,114,878        | -   | -                | 1   | 4,537            | -   | -                | 599 | 2,119,415        |
| 26                            | 529 | 1,916,843        | -   | -                | 4   | 16,456           | -   | -                | 533 | 1,933,299        |
| 27                            | 474 | 1,724,829        | -   | -                | -   | -                | -   | -                | 474 | 1,724,829        |
| 28                            | 417 | 1,573,708        | -   | -                | -   | -                | -   | -                | 417 | 1,573,708        |
| 29                            | 402 | 1,534,116        | -   | -                | -   | -                | -   | -                | 402 | 1,534,116        |
| 30                            | 375 | 1,404,151        | -   | -                | 2   | 7,760            | -   | -                | 377 | 1,411,911        |
| 31                            | 399 | 1,527,847        | -   | -                | 2   | 7,865            | -   | -                | 401 | 1,535,712        |
| 32                            | 439 | 1,694,428        | 1   | 6,370            | -   | -                | -   | -                | 440 | 1,700,798        |
| 33                            | 441 | 1,668,112        | -   | -                | 1   | 4,693            | -   | -                | 442 | 1,672,805        |
| 34                            | 472 | 1,763,194        | -   | -                | 1   | 5,252            | -   | -                | 473 | 1,768,446        |
| 35                            | 500 | 1,946,371        | -   | -                | 1   | 4,707            | -   | -                | 501 | 1,951,078        |
| 36                            | 512 | 1,968,399        | -   | -                | -   | -                | 1   | 6,000            | 513 | 1,974,399        |
| 37                            | 588 | 2,265,307        | -   | -                | -   | -                | -   | -                | 588 | 2,265,307        |
| 38                            | 621 | 2,446,569        | -   | -                | -   | -                | -   | -                | 621 | 2,446,569        |
| 39                            | 656 | 2,515,037        | -   | -                | 1   | 3,913            | -   | -                | 657 | 2,518,950        |
| 40                            | 726 | 2,736,195        | -   | -                | 2   | 7,826            | -   | -                | 728 | 2,744,021        |
| 41                            | 760 | 3,004,509        | -   | -                | 1   | 6,670            | -   | -                | 761 | 3,011,179        |
| 42                            | 697 | 2,721,396        | -   | -                | 2   | 9,165            | -   | -                | 699 | 2,730,561        |
| 43                            | 776 | 3,070,186        | -   | -                | -   | -                | -   | -                | 776 | 3,070,186        |
| 44                            | 835 | 3,386,081        | -   | -                | 5   | 21,270           | -   | -                | 840 | 3,407,351        |

ACTIVE MEMBERSHIP as of JUNE 30, 1964

NEW MEMBERS - FEMALE

| CLASS<br>Attained<br>Age 1964 | A     |                  | B   |                  | C   |                  | D   |                  | E     |                  |
|-------------------------------|-------|------------------|-----|------------------|-----|------------------|-----|------------------|-------|------------------|
|                               | No.   | Annual<br>Salary | No. | Annual<br>Salary | No. | Annual<br>Salary | No. | Annual<br>Salary | No.   | Annual<br>Salary |
| 45                            | 808   | \$ 3,161,144     | -   | \$ -             | 3   | \$ 12,865        | -   | \$ -             | 1     | \$22,500         |
| 46                            | 877   | 3,462,149        | -   | -                | 1   | 5,512            | -   | -                | -     | -                |
| 47                            | 808   | 3,210,366        | -   | -                | 2   | 7,280            | -   | -                | -     | -                |
| 48                            | 933   | 3,731,698        | -   | -                | 4   | 17,879           | -   | -                | -     | -                |
| 49                            | 908   | 3,734,998        | -   | -                | -   | -                | 1   | 6,000            | -     | -                |
| 50                            | 1,000 | 4,190,965        | 1   | 3,549            | 2   | 7,760            | 2   | 13,186           | 1,005 | 4,215,460        |
| 51                            | 987   | 4,091,416        | -   | -                | 1   | 4,992            | 1   | 6,000            | 989   | 4,102,408        |
| 52                            | 997   | 4,201,531        | -   | -                | 1   | 5,012            | -   | -                | 998   | 4,206,543        |
| 53                            | 851   | 3,677,894        | -   | -                | 2   | 8,853            | 2   | 12,000           | 855   | 3,698,747        |
| 54                            | 921   | 4,055,778        | -   | -                | 2   | 8,254            | -   | -                | 923   | 4,064,032        |
| 55                            | 822   | 3,554,259        | -   | -                | 3   | 12,415           | -   | -                | 825   | 3,566,674        |
| 56                            | 830   | 3,609,687        | -   | -                | 2   | 8,229            | -   | -                | 832   | 3,617,916        |
| 57                            | 794   | 3,469,267        | -   | -                | -   | -                | 1   | 7,187            | 795   | 3,476,454        |
| 58                            | 721   | 3,119,847        | 1   | 3,772            | 1   | 3,717            | 1   | 6,000            | 724   | 3,133,336        |
| 59                            | 634   | 2,731,483        | -   | -                | 2   | 9,263            | -   | -                | 636   | 2,740,746        |
| 60                            | 563   | 2,533,891        | -   | -                | 1   | 3,661            | -   | -                | 564   | 2,537,552        |
| 61                            | 516   | 2,148,337        | 2   | 9,516            | 1   | 3,549            | -   | -                | 519   | 2,161,402        |
| 62                            | 357   | 1,587,655        | -   | -                | -   | -                | -   | -                | 357   | 1,587,655        |
| 63                            | 248   | 1,110,283        | -   | -                | 1   | 3,871            | 2   | 12,000           | 251   | 1,126,154        |
| 64                            | 301   | 1,336,085        | 1   | 4,537            | -   | -                | -   | -                | 302   | 1,340,622        |
| 65                            | 168   | 726,528          | -   | -                | -   | -                | -   | -                | 168   | 726,528          |
| 66                            | 130   | 550,401          | -   | -                | 1   | 5,252            | -   | -                | 131   | 555,653          |
| 67                            | 111   | 501,187          | -   | -                | -   | -                | -   | -                | 111   | 501,187          |
| 68                            | 95    | 409,249          | -   | -                | -   | -                | 1   | 6,000            | 96    | 415,249          |
| 69                            | 57    | 231,343          | -   | -                | -   | -                | -   | -                | 57    | 231,343          |
| 70                            | 43    | 198,062          | 1   | 6,071            | -   | -                | -   | -                | 44    | 204,133          |
| 71                            | 42    | 207,937          | 1   | 4,537            | -   | -                | -   | -                | 43    | 212,474          |
| 72                            | 32    | 123,409          | -   | -                | -   | -                | -   | -                | 32    | 123,409          |
| 73                            | 24    | 85,780           | -   | -                | -   | -                | -   | -                | 24    | 85,780           |
| 74                            | 11    | 36,193           | -   | -                | -   | -                | -   | -                | 11    | 36,193           |

ACTIVE MEMBERSHIP as of JUNE 30, 1964

NEW MEMBERS - FEMALE

| CLASS<br>Attained<br>Age 1964 | A      |                  | B   |                  | C   |                  | D   |                  | E   |                  |               |
|-------------------------------|--------|------------------|-----|------------------|-----|------------------|-----|------------------|-----|------------------|---------------|
|                               | No.    | Annual<br>Salary | No. | Annual<br>Salary | No. | Annual<br>Salary | No. | Annual<br>Salary | No. | Annual<br>Salary |               |
| 75                            | 15     | \$ 64,523        | -   | \$ -             | -   | \$ -             | -   | \$ -             | 1   | \$22,500         |               |
| 76                            | 11     | 38,466           | -   | -                | -   | -                | -   | -                | 11  | -                |               |
| 77                            | 2      | 6,395            | -   | -                | -   | -                | -   | -                | 2   | -                |               |
| 78                            | 4      | 15,939           | -   | -                | -   | -                | -   | -                | 4   | -                |               |
| 79                            | 3      | 11,856           | -   | -                | -   | -                | -   | -                | 3   | -                |               |
| 80                            | 3      | 11,383           | -   | -                | -   | -                | -   | -                | 3   | -                |               |
| 81                            | 1      | 3,415            | -   | -                | -   | -                | -   | -                | 1   | -                |               |
| 82                            | 1      | 6,370            | -   | -                | -   | -                | -   | -                | 1   | -                |               |
| 84                            | 1      | 4,316            | -   | -                | -   | -                | -   | -                | 1   | -                |               |
| 89                            | 1      | 3,128            | -   | -                | -   | -                | -   | -                | 1   | -                |               |
| Totals                        | 31,578 | \$123,279,376    | 8   | \$38,352         | 56  | \$240,256        | 12  | \$74,373         | 2   | \$45,000         |               |
|                               |        |                  |     |                  |     |                  |     |                  |     | 31,656           | \$123,677,357 |

SCHEDULE D (3)

SUMMARY OF ACTIVE MEMBERSHIP as of JUNE 30, 1964

|                 | <u>ORIGINAL MEMBERS</u> |                      | <u>NEW MEMBERS</u> |                      | <u>TOTAL MEMBERS</u> |                      |
|-----------------|-------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|
|                 | <u>Number</u>           | <u>Annual Salary</u> | <u>Number</u>      | <u>Annual Salary</u> | <u>Number</u>        | <u>Annual Salary</u> |
| <u>By Sex</u>   |                         |                      |                    |                      |                      |                      |
| Male-----       | 234                     | \$2,435,657          | 53,151             | \$284,753,448        | 53,385               | \$287,189,105        |
| Female-----     | 178                     | 1,021,495            | 31,656             | 123,677,357          | 31,834               | 124,698,852          |
| Total-----      | 412                     | \$3,457,152          | 84,807             | \$408,430,805        | 85,219               | \$411,887,957        |
| <u>By Class</u> |                         |                      |                    |                      |                      |                      |
| A-----          | 361                     | \$2,679,122          | 82,190             | \$392,393,888        | 82,551               | \$395,073,010        |
| B-----          | 2                       | 11,963               | 34                 | 204,213              | 36                   | 216,176              |
| C-----          | 2                       | 20,267               | 2,255              | 11,190,433           | 2,257                | 11,210,700           |
| D-----          | 25                      | 171,000              | 180                | 1,129,619            | 205                  | 1,300,619            |
| E-----          | 22                      | 574,800              | 148                | 3,512,652            | 170                  | 4,087,452            |
| Total-----      | 412                     | \$3,457,152          | 84,807             | \$408,430,805        | 85,219               | \$411,887,957        |



SUPERANNUATION ANNUITIES as of JUNE 30, 1964

| <u>Attained<br/>Age 1964</u> | <u>ORIGINAL MEMBERS</u> |                             |                          |                    |                             |                          |
|------------------------------|-------------------------|-----------------------------|--------------------------|--------------------|-----------------------------|--------------------------|
|                              | <u>M A L E</u>          |                             |                          | <u>F E M A L E</u> |                             |                          |
|                              | <u>Number</u>           | <u>Member's<br/>Annuity</u> | <u>State<br/>Annuity</u> | <u>Number</u>      | <u>Member's<br/>Annuity</u> | <u>State<br/>Annuity</u> |
| 52                           | 1                       | \$ 454.82                   | \$ 2,800.70              | --                 | \$ -                        | \$ -                     |
| 53                           | 1                       | 922.42                      | 3,027.79                 | -                  | -                           | -                        |
| 56                           | 1                       | 57.40                       | 1,285.40                 | -                  | -                           | -                        |
| 57                           | 2                       | 1,019.60                    | 6,744.38                 | -                  | -                           | -                        |
| 58                           | 2                       | 928.92                      | 4,539.91                 | -                  | -                           | -                        |
| 59                           | 2                       | 409.18                      | 2,477.37                 | -                  | -                           | -                        |
| 60                           | 8                       | 5,590.09                    | 32,757.45                | -                  | -                           | -                        |
| 61                           | 5                       | 1,790.31                    | 10,460.59                | 7                  | 3,585.65                    | 14,396.60                |
| 62                           | 13                      | 7,863.02                    | 37,108.54                | 7                  | 4,061.91                    | 15,499.58                |
| 63                           | 21                      | 15,703.36                   | 68,591.13                | 19                 | 10,059.46                   | 39,799.42                |
| 64                           | 36                      | 25,356.01                   | 107,614.57               | 21                 | 13,603.52                   | 48,496.70                |
| 65                           | 25                      | 19,353.63                   | 76,706.85                | 26                 | 13,756.54                   | 51,544.25                |
| 66                           | 49                      | 42,505.51                   | 155,427.71               | 23                 | 14,331.30                   | 48,468.59                |
| 67                           | 44                      | 31,472.52                   | 108,821.62               | 21                 | 11,141.56                   | 37,268.95                |
| 68                           | 70                      | 54,044.89                   | 180,476.17               | 29                 | 15,645.59                   | 49,592.01                |
| 69                           | 58                      | 44,252.32                   | 141,112.83               | 25                 | 12,477.32                   | 37,496.97                |
| 70                           | 57                      | 47,076.59                   | 142,675.92               | 19                 | 10,682.46                   | 31,219.69                |
| 71                           | 48                      | 38,644.82                   | 114,773.40               | 26                 | 13,755.31                   | 37,691.66                |
| 72                           | 61                      | 62,165.86                   | 156,808.28               | 29                 | 19,588.86                   | 55,335.65                |
| 73                           | 39                      | 34,835.25                   | 86,616.35                | 21                 | 14,367.19                   | 37,255.75                |
| 74                           | 47                      | 40,759.77                   | 97,720.85                | 24                 | 13,639.23                   | 38,067.43                |
| 75                           | 48                      | 38,650.71                   | 90,784.40                | 21                 | 12,244.15                   | 29,989.68                |
| 76                           | 34                      | 32,076.93                   | 74,082.30                | 16                 | 8,456.64                    | 20,812.25                |
| 77                           | 36                      | 29,393.46                   | 63,670.04                | 20                 | 11,503.83                   | 26,118.01                |
| 78                           | 30                      | 39,687.86                   | 68,044.19                | 15                 | 8,421.86                    | 17,032.69                |
| 79                           | 27                      | 30,620.07                   | 46,845.98                | 16                 | 9,516.75                    | 16,538.44                |
| 80                           | 16                      | 13,845.55                   | 28,677.58                | 15                 | 9,632.75                    | 15,275.37                |
| 81                           | 15                      | 13,420.21                   | 20,901.63                | 10                 | 6,946.95                    | 10,950.88                |
| 82                           | 17                      | 21,013.62                   | 31,642.67                | 6                  | 4,043.22                    | 5,985.51                 |
| 83                           | 27                      | 32,834.50                   | 46,138.74                | 9                  | 6,830.63                    | 8,787.83                 |
| 84                           | 13                      | 11,357.28                   | 18,896.97                | 2                  | 425.26                      | 1,099.36                 |
| 85                           | 9                       | 17,999.42                   | 16,445.69                | 6                  | 3,152.42                    | 4,305.39                 |
| 86                           | 11                      | 18,803.02                   | 24,059.68                | 6                  | 1,926.07                    | 4,465.31                 |
| 87                           | 5                       | 3,058.20                    | 3,572.29                 | 3                  | 1,110.83                    | 2,074.20                 |
| 88                           | 8                       | 15,567.57                   | 16,135.54                | 2                  | 2,724.60                    | 1,508.71                 |
| 89                           | 6                       | 3,428.30                    | 7,080.34                 | 2                  | 819.19                      | 2,052.37                 |
| 90                           | 7                       | 2,360.79                    | 4,698.22                 | 2                  | 284.48                      | 1,280.45                 |
| 91                           | 2                       | 688.45                      | 2,769.52                 | 3                  | 1,332.36                    | 2,139.63                 |
| 92                           | 1                       | 5,229.34                    | 7,870.61                 | 2                  | 217.77                      | 961.35                   |
| 93                           | --                      | -                           | -                        | 1                  | 334.27                      | 1,200.00                 |
| 94                           | 1                       | 119.11                      | 428.53                   | -                  | -                           | -                        |
| 95                           | 1                       | 233.45                      | 294.77                   | -                  | -                           | -                        |
| 96                           | 2                       | 399.57                      | 1,294.06                 | -                  | -                           | -                        |
| 97                           | -                       | -                           | -                        | 1                  | 205.63                      | 410.52                   |
| 98                           | 2                       | 137.68                      | 1,786.93                 | -                  | -                           | -                        |
| <b>Totals</b>                | <b>908</b>              | <b>\$806,134.38</b>         | <b>\$2,114,668.49</b>    | <b>455</b>         | <b>\$260,825.56</b>         | <b>\$715,121.20</b>      |

SUPERANNUATION ANNUITIES as of JUNE 30, 1964

NEW MEMBERS

| Attained Age 1964 | M A L E      |                       |                       | F E M A L E  |                       |                       |
|-------------------|--------------|-----------------------|-----------------------|--------------|-----------------------|-----------------------|
|                   | Number       | Member's Annuity      | State Annuity         | Number       | Member's Annuity      | State Annuity         |
| 34                | -            | \$ -                  | \$ -                  | 1            | \$ 410.08             | \$ 53.12              |
| 40                | 1            | 731.13                | 341.78                | -            | -                     | -                     |
| 44                | -            | -                     | -                     | 2            | 886.34                | 819.87                |
| 48                | -            | -                     | -                     | 2            | 465.19                | 1,233.26              |
| 49                | 2            | 853.60                | 2,584.92              | -            | -                     | -                     |
| 50                | 12           | 7,985.70              | 29,302.74             | 2            | 724.20                | 3,710.80              |
| 51                | 29           | 12,506.13             | 71,058.69             | 1            | 268.20                | 440.06                |
| 52                | 31           | 12,071.04             | 65,357.09             | -            | -                     | -                     |
| 53                | 40           | 16,435.32             | 95,351.65             | 1            | 221.75                | 209.57                |
| 54                | 28           | 10,861.24             | 56,587.71             | -            | -                     | -                     |
| 55                | 30           | 12,506.29             | 65,862.08             | 2            | 891.06                | 3,809.86              |
| 56                | 23           | 10,488.82             | 57,907.49             | 1            | 204.24                | 976.61                |
| 57                | 24           | 11,278.31             | 59,146.57             | 1            | 33.04                 | 134.76                |
| 58                | 22           | 10,017.75             | 49,150.74             | -            | -                     | -                     |
| 59                | 34           | 14,817.24             | 73,553.07             | 2            | 416.26                | 2,249.49              |
| 60                | 44           | 27,078.61             | 90,868.89             | 20           | 10,037.98             | 30,745.18             |
| 61                | 163          | 64,508.32             | 201,170.22            | 42           | 19,418.44             | 52,178.32             |
| 62                | 196          | 92,440.71             | 290,042.74            | 77           | 34,734.54             | 92,768.94             |
| 63                | 208          | 95,767.20             | 263,167.38            | 125          | 55,743.32             | 127,896.55            |
| 64                | 190          | 87,781.64             | 220,428.78            | 133          | 58,295.35             | 129,826.88            |
| 65                | 271          | 135,389.15            | 289,452.58            | 142          | 58,357.00             | 116,411.80            |
| 66                | 325          | 177,369.96            | 349,359.61            | 168          | 75,294.06             | 142,445.92            |
| 67                | 316          | 171,410.66            | 322,366.32            | 160          | 68,349.07             | 129,893.27            |
| 68                | 358          | 186,824.42            | 335,929.82            | 201          | 86,121.53             | 150,873.42            |
| 69                | 299          | 136,068.58            | 242,364.43            | 146          | 64,714.45             | 112,364.30            |
| 70                | 290          | 137,127.56            | 229,482.31            | 183          | 75,274.98             | 129,253.91            |
| 71                | 252          | 121,840.26            | 203,973.62            | 146          | 59,744.81             | 97,595.89             |
| 72                | 212          | 112,421.83            | 168,820.34            | 122          | 54,758.07             | 76,882.88             |
| 73                | 173          | 92,774.88             | 141,889.98            | 102          | 48,231.42             | 65,531.34             |
| 74                | 167          | 91,830.65             | 121,621.14            | 114          | 47,585.41             | 61,476.35             |
| 75                | 136          | 72,451.99             | 96,795.08             | 69           | 29,237.42             | 38,207.92             |
| 76                | 145          | 81,730.46             | 103,832.91            | 60           | 28,728.62             | 36,295.61             |
| 77                | 111          | 77,860.00             | 92,072.28             | 45           | 20,629.54             | 22,666.66             |
| 78                | 82           | 47,907.19             | 61,879.58             | 55           | 36,802.72             | 37,797.92             |
| 79                | 86           | 44,886.83             | 48,206.23             | 35           | 16,743.55             | 17,023.40             |
| 80                | 82           | 43,840.03             | 50,457.13             | 40           | 20,024.33             | 18,982.22             |
| 81                | 77           | 58,750.56             | 51,690.34             | 9            | 5,616.78              | 4,707.64              |
| 82                | 35           | 24,043.36             | 20,242.32             | 16           | 5,128.26              | 4,104.18              |
| 83                | 30           | 18,209.46             | 15,407.91             | 7            | 3,951.45              | 2,353.89              |
| 84                | 48           | 53,472.32             | 35,580.84             | 17           | 6,784.76              | 4,844.57              |
| 85                | 25           | 16,214.81             | 20,402.62             | 7            | 3,369.72              | 3,110.20              |
| 86                | 12           | 9,773.64              | 7,927.78              | 2            | 1,058.78              | 582.52                |
| 87                | 8            | 3,674.02              | 3,342.78              | 3            | 600.86                | 569.59                |
| 88                | 5            | 7,230.23              | 3,726.25              | 7            | 7,025.92              | 4,623.50              |
| 89                | 5            | 4,310.81              | 1,909.83              | 1            | 315.51                | 263.72                |
| 90                | 5            | 2,054.80              | 954.96                | 1            | 153.51                | 125.87                |
| 91                | 1            | 664.88                | 340.36                | 1            | 392.08                | 353.62                |
| 92                | 1            | 495.97                | 1,787.03              | 1            | 200.74                | 184.69                |
| 98                | -            | -                     | -                     | 1            | 477.49                | 1,077.95              |
| 106               | 1            | 525.31                | 672.76                | -            | -                     | -                     |
| Totals            | <u>4,635</u> | <u>\$2,424,283.67</u> | <u>\$4,714,371.68</u> | <u>2,273</u> | <u>\$1,008,422.67</u> | <u>\$1,727,658.02</u> |

SUPERANNUATION ANNUITIES TO SURVIVING BENEFICIARIES OF MEMBERS WHO ELECTED  
OPTIONS #1, #2, #3 or #4 as of JUNE 30, 1964

ORIGINAL MEMBERS

| Attained<br>Age 1964 | M A L E S |                     |                  | F E M A L E S |                     |                     |
|----------------------|-----------|---------------------|------------------|---------------|---------------------|---------------------|
|                      | Number    | Member's<br>Annuity | State<br>Annuity | Number        | Member's<br>Annuity | State<br>Annuity    |
| 52                   | -         | \$ -                | \$ -             | 2             | \$ 557.62           | \$ 2,506.23         |
| 54                   | -         | -                   | -                | 2             | 796.44              | 1,951.31            |
| 57                   | -         | -                   | -                | 1             | 468.36              | 1,733.52            |
| 58                   | -         | -                   | -                | 2             | 1,185.66            | 3,253.96            |
| 59                   | 1         | 136.49              | 319.25           | 1             | 388.19              | 1,765.75            |
| 60                   | 1         | 69.09               | 287.32           | 3             | 940.77              | 2,479.12            |
| 61                   | -         | -                   | -                | 2             | 519.92              | 2,474.44            |
| 62                   | -         | -                   | -                | 2             | 35.29               | 3,174.05            |
| 63                   | -         | -                   | -                | 4             | 2,236.66            | 6,091.83            |
| 64                   | -         | -                   | -                | 2             | 2,297.82            | 7,033.65            |
| 65                   | -         | -                   | -                | 4             | 874.27              | 4,090.87            |
| 66                   | -         | -                   | -                | 7             | 3,419.82            | 10,405.23           |
| 67                   | -         | -                   | -                | 4             | 1,979.04            | 7,197.71            |
| 68                   | -         | -                   | -                | 4             | 2,070.73            | 4,414.52            |
| 69                   | -         | -                   | -                | 10            | 7,835.98            | 16,988.67           |
| 70                   | -         | -                   | -                | 8             | 6,168.87            | 17,556.43           |
| 71                   | -         | -                   | -                | 7             | 2,549.21            | 4,636.65            |
| 72                   | -         | -                   | -                | 4             | 1,779.73            | 5,051.97            |
| 73                   | -         | -                   | -                | 5             | 2,425.97            | 5,737.48            |
| 74                   | -         | -                   | -                | 5             | 4,790.29            | 8,875.22            |
| 75                   | -         | -                   | -                | 4             | 1,906.84            | 4,439.68            |
| 76                   | -         | -                   | -                | 5             | 3,623.57            | 6,089.85            |
| 77                   | -         | -                   | -                | 5             | 4,686.65            | 5,244.83            |
| 78                   | -         | -                   | -                | 9             | 4,080.74            | 7,969.05            |
| 79                   | -         | -                   | -                | 7             | 2,180.84            | 4,406.73            |
| 80                   | -         | -                   | -                | 3             | 2,818.87            | 5,246.50            |
| 81                   | -         | -                   | -                | 5             | 1,713.62            | 4,085.41            |
| 82                   | -         | -                   | -                | 3             | 2,743.74            | 3,047.01            |
| 83                   | -         | -                   | -                | 5             | 1,313.96            | 3,233.93            |
| 84                   | -         | -                   | -                | 3             | 2,301.24            | 2,938.42            |
| 85                   | -         | -                   | -                | 2             | 1,337.51            | 3,637.69            |
| 86                   | -         | -                   | -                | 2             | 234.80              | 496.13              |
| 87                   | -         | -                   | -                | 4             | 1,879.76            | 2,967.99            |
| 88                   | -         | -                   | -                | 3             | 884.01              | 1,468.35            |
| 90                   | -         | -                   | -                | 5             | 694.44              | 2,112.43            |
| 92                   | -         | -                   | -                | 1             | 372.55              | 220.66              |
| 93                   | -         | -                   | -                | 1             | 57.20               | 72.65               |
| 94                   | -         | -                   | -                | 2             | 85.74               | 5,747.44            |
| Totals               | <u>2</u>  | <u>\$205.58</u>     | <u>\$606.57</u>  | <u>148</u>    | <u>\$76,236.72</u>  | <u>\$180,903.36</u> |

SCHEDULE H

SUPERANNUATION ANNUITIES TO SURVIVING BENEFICIARIES OF MEMBERS WHO ELECTED  
OPTIONS #1, #2, #3 or #4 as of JUNE 30, 1964

NEW MEMBERS

| Attained<br>Age 1964 | M A L E   |                     |                    | F E M A L E |                     |                     |
|----------------------|-----------|---------------------|--------------------|-------------|---------------------|---------------------|
|                      | Number    | Member's<br>Annuity | State<br>Annuity   | Number      | Member's<br>Annuity | State<br>Annuity    |
| 27                   | 1         | \$ 766.08           | \$ 1,559.52        | -           | \$ -                | \$ -                |
| 38                   | -         | -                   | -                  | 1           | 1,019.81            | 792.99              |
| 42                   | 2         | 523.93              | 551.44             | -           | -                   | -                   |
| 43                   | -         | -                   | -                  | 2           | 609.12              | 2,010.12            |
| 45                   | 1         | 582.48              | 1,286.88           | 1           | 347.40              | 961.44              |
| 46                   | 1         | 271.80              | 593.76             | 1           | 256.68              | 636.84              |
| 47                   | -         | -                   | -                  | 1           | 176.40              | 324.48              |
| 48                   | -         | -                   | -                  | 2           | 672.69              | 2,108.09            |
| 49                   | -         | -                   | -                  | 5           | 2,340.96            | 6,057.59            |
| 50                   | -         | -                   | -                  | 1           | 146.73              | 151.97              |
| 51                   | -         | -                   | -                  | 2           | 1,498.32            | 1,919.28            |
| 52                   | -         | -                   | -                  | 5           | 4,736.79            | 7,920.71            |
| 54                   | -         | -                   | -                  | 4           | 3,549.25            | 8,011.72            |
| 55                   | 1         | 169.92              | 491.04             | 9           | 3,611.83            | 7,638.22            |
| 56                   | -         | -                   | -                  | 9           | 4,658.49            | 13,223.70           |
| 57                   | 1         | 408.65              | 1,067.61           | 3           | 2,135.50            | 5,886.27            |
| 58                   | -         | -                   | -                  | 15          | 11,113.67           | 17,896.94           |
| 59                   | -         | -                   | -                  | 10          | 4,870.24            | 12,223.39           |
| 60                   | -         | -                   | -                  | 7           | 5,219.12            | 12,238.99           |
| 61                   | -         | -                   | -                  | 16          | 8,683.65            | 22,649.76           |
| 62                   | -         | -                   | -                  | 17          | 6,565.97            | 17,587.53           |
| 63                   | -         | -                   | -                  | 11          | 5,378.23            | 12,455.59           |
| 64                   | -         | -                   | -                  | 12          | 7,313.59            | 11,443.38           |
| 65                   | -         | -                   | -                  | 12          | 4,815.12            | 10,287.15           |
| 66                   | 1         | 937.80              | 3,246.48           | 20          | 9,494.61            | 20,833.67           |
| 67                   | -         | -                   | -                  | 14          | 7,541.27            | 12,588.44           |
| 68                   | -         | -                   | -                  | 22          | 9,483.99            | 17,846.75           |
| 69                   | -         | -                   | -                  | 23          | 9,242.02            | 15,692.06           |
| 70                   | -         | -                   | -                  | 13          | 6,532.84            | 9,625.85            |
| 71                   | 1         | 793.00              | 1,557.85           | 13          | 4,913.78            | 9,754.92            |
| 72                   | -         | -                   | -                  | 10          | 5,197.65            | 16,966.04           |
| 73                   | -         | -                   | -                  | 13          | 11,877.14           | 14,874.63           |
| 74                   | 1         | 387.37              | 496.18             | 8           | 2,535.63            | 3,524.05            |
| 75                   | -         | -                   | -                  | 16          | 8,073.84            | 11,124.24           |
| 76                   | 1         | 85.00               | 184.32             | 11          | 8,462.16            | 19,196.19           |
| 77                   | -         | -                   | -                  | 8           | 2,363.85            | 4,026.82            |
| 78                   | -         | -                   | -                  | 14          | 12,647.91           | 12,645.24           |
| 79                   | -         | -                   | -                  | 12          | 11,934.29           | 9,018.55            |
| 80                   | -         | -                   | -                  | 4           | 2,059.39            | 1,381.03            |
| 81                   | -         | -                   | -                  | 2           | 527.51              | 382.94              |
| 82                   | -         | -                   | -                  | 2           | 248.20              | 250.60              |
| 83                   | -         | -                   | -                  | 3           | 943.04              | 711.07              |
| 84                   | -         | -                   | -                  | 3           | 1,977.53            | 1,488.22            |
| 85                   | -         | -                   | -                  | 2           | 809.67              | 653.06              |
| 86                   | -         | -                   | -                  | 2           | 1,134.32            | 819.48              |
| 88                   | -         | -                   | -                  | 1           | 322.40              | 102.02              |
| Totals               | <u>11</u> | <u>\$4,926.03</u>   | <u>\$11,035.08</u> | <u>362</u>  | <u>\$198,042.60</u> | <u>\$347,932.02</u> |

DISABILITY ANNUITIES as of JUNE 30, 1964

ORIGINAL MEMBERS

| Attained<br>Age 1964 | M A L E   |                     |                    | F E M A L E |                     |                   |
|----------------------|-----------|---------------------|--------------------|-------------|---------------------|-------------------|
|                      | Number    | Member's<br>Annuity | State<br>Annuity   | Number      | Member's<br>Annuity | State<br>Annuity  |
| 43                   | 1         | \$ 216.80           | \$ 652.97          | -           | \$ -                | \$ -              |
| 54                   | 1         | 442.08              | 1,716.30           | -           | -                   | -                 |
| 56                   | -         | -                   | -                  | 1           | 109.35              | 332.62            |
| 57                   | -         | -                   | -                  | 1           | 80.32               | 337.22            |
| 59                   | 1         | 165.08              | 839.00             | -           | -                   | -                 |
| 60                   | -         | -                   | -                  | 1           | 96.00               | 401.10            |
| 62                   | -         | -                   | -                  | 2           | 250.26              | 657.00            |
| 63                   | 3         | 609.31              | 1,044.99           | -           | -                   | -                 |
| 64                   | 2         | 698.47              | 1,143.77           | -           | -                   | -                 |
| 65                   | 4         | 799.23              | 1,666.23           | 1           | 27.52               | 234.71            |
| 66                   | 1         | 460.57              | 791.76             | 1           | 505.05              | 789.09            |
| 67                   | 1         | 93.31               | 236.91             | 1           | 163.71              | 22.11             |
| 68                   | 4         | 672.12              | 2,190.61           | -           | -                   | -                 |
| 70                   | -         | -                   | --                 | 1           | 161.39              | 205.66            |
| 71                   | 1         | 331.28              | 382.72             | 1           | 115.00              | 239.00            |
| 72                   | -         | -                   | -                  | 1           | 158.00              | 302.86            |
| 73                   | 1         | 15.96               | 432.24             | -           | -                   | -                 |
| 74                   | -         | -                   | -                  | 1           | 162.86              | 217.96            |
| 75                   | 2         | 189.54              | 751.11             | -           | -                   | -                 |
| 76                   | 1         | 273.47              | 414.23             | -           | -                   | -                 |
| 77                   | -         | -                   | -                  | 2           | 444.02              | 745.47            |
| 78                   | -         | -                   | -                  | 1           | 75.30               | 140.70            |
| 83                   | 1         | 120.86              | 147.38             | -           | -                   | -                 |
| 84                   | 1         | 225.36              | 154.40             | 3           | 280.12              | 294.28            |
| 86                   | 1         | 330.00              | 485.50             | -           | -                   | -                 |
| 90                   | -         | -                   | -                  | 1           | 272.76              | 474.08            |
| Totals               | <u>26</u> | <u>\$5,646.44</u>   | <u>\$13,050.12</u> | <u>19</u>   | <u>\$2,901.66</u>   | <u>\$5,393.86</u> |

SCHEDULE J

DISABILITY ANNUITIES as of JUNE 30, 1964

NEW MEMBERS

| Attained<br>Age 1964 | M A L E    |                     |                     | F E M A L E |                     |                     |
|----------------------|------------|---------------------|---------------------|-------------|---------------------|---------------------|
|                      | Number     | Member's<br>Annuity | State<br>Annuity    | Number      | Member's<br>Annuity | State<br>Annuity    |
| 25                   | 1          | \$ 224.69           | \$ 1,630.24         | -           | \$ -                | \$ -                |
| 31                   | 1          | 34.13               | 973.08              | -           | -                   | -                   |
| 32                   | 1          | 122.61              | 1,254.25            | -           | -                   | -                   |
| 33                   | 2          | 153.83              | 1,855.19            | -           | -                   | -                   |
| 35                   | 3          | 323.19              | 3,047.67            | -           | -                   | -                   |
| 36                   | 1          | 194.65              | 1,312.90            | 1           | 119.58              | 977.22              |
| 37                   | 1          | 121.44              | 755.98              | 2           | 204.95              | 1,604.36            |
| 38                   | 1          | 219.09              | 1,163.14            | 2           | 238.67              | 2,042.70            |
| 40                   | -          | -                   | -                   | 3           | 376.53              | 2,828.78            |
| 41                   | 3          | 521.68              | 4,088.30            | 2           | 185.42              | 1,605.26            |
| 42                   | 1          | 138.52              | 1,294.28            | 2           | 610.25              | 1,906.34            |
| 43                   | 3          | 451.31              | 3,227.21            | 2           | 266.66              | 1,582.63            |
| 44                   | 1          | 134.69              | 943.43              | 1           | 33.06               | 372.27              |
| 45                   | 7          | 1,057.91            | 8,075.35            | 2           | 365.79              | 1,767.80            |
| 46                   | 8          | 1,428.33            | 7,927.74            | -           | -                   | -                   |
| 47                   | 1          | 105.70              | 913.07              | 6           | 867.32              | 4,430.86            |
| 48                   | 5          | 1,042.48            | 5,593.22            | 2           | 267.07              | 1,444.90            |
| 49                   | 10         | 2,420.74            | 11,414.69           | 8           | 1,025.83            | 6,180.65            |
| 50                   | 8          | 2,361.80            | 10,641.06           | 8           | 2,565.98            | 7,414.95            |
| 51                   | 12         | 2,623.42            | 12,153.39           | 7           | 1,388.25            | 3,952.81            |
| 52                   | 12         | 3,195.14            | 11,962.49           | 14          | 2,853.65            | 11,035.68           |
| 53                   | 12         | 2,041.97            | 8,795.31            | 12          | 3,457.19            | 9,472.32            |
| 54                   | 14         | 3,538.29            | 11,304.10           | 18          | 7,192.57            | 16,352.98           |
| 55                   | 11         | 3,074.25            | 9,757.22            | 10          | 2,363.80            | 7,101.00            |
| 56                   | 21         | 5,351.06            | 15,496.20           | 9           | 2,824.95            | 6,752.93            |
| 57                   | 26         | 7,055.69            | 18,065.66           | 12          | 3,720.31            | 8,667.17            |
| 58                   | 16         | 4,204.49            | 10,501.41           | 12          | 3,230.66            | 6,666.92            |
| 59                   | 24         | 7,947.73            | 14,725.50           | 8           | 1,905.30            | 4,184.68            |
| 60                   | 32         | 9,867.06            | 20,028.25           | 14          | 3,738.95            | 7,450.47            |
| 61                   | 8          | 2,943.14            | 4,973.36            | 8           | 1,706.69            | 4,298.69            |
| 62                   | 4          | 844.50              | 1,804.20            | 7           | 2,046.00            | 2,741.89            |
| 63                   | 9          | 2,377.31            | 5,518.95            | 7           | 1,614.63            | 3,196.99            |
| 64                   | 4          | 1,164.68            | 2,339.01            | 5           | 1,261.00            | 1,810.97            |
| 65                   | 5          | 1,199.43            | 2,509.07            | 5           | 1,344.47            | 2,821.40            |
| 66                   | 6          | 1,191.01            | 2,458.85            | 5           | 1,122.29            | 2,086.10            |
| 67                   | 4          | 690.99              | 1,898.22            | 4           | 911.67              | 1,964.47            |
| 68                   | 2          | 331.05              | 532.31              | 2           | 214.29              | 640.06              |
| 69                   | 5          | 1,667.87            | 2,741.13            | 5           | 1,111.60            | 1,676.91            |
| 70                   | 3          | 1,179.41            | 1,982.52            | -           | -                   | --                  |
| 71                   | 2          | 472.50              | 750.65              | 1           | 174.41              | 181.88              |
| 72                   | 1          | 291.58              | 266.42              | 2           | 142.21              | 507.65              |
| 73                   | 2          | 356.54              | 1,026.62            | 2           | 357.17              | 524.76              |
| 75                   | -          | -                   | -                   | 2           | 182.49              | 300.14              |
| 76                   | 2          | 504.50              | 471.48              | 1           | 60.19               | 142.28              |
| 77                   | -          | -                   | -                   | 1           | 142.16              | 222.74              |
| 81                   | 1          | 396.12              | 225.80              | -           | -                   | -                   |
| Totals               | <u>296</u> | <u>\$75,566.52</u>  | <u>\$228,398.92</u> | <u>214</u>  | <u>\$52,194.01</u>  | <u>\$138,912.61</u> |

WITHDRAWAL ANNUITIES as of JUNE 30, 1964

ORIGINAL MEMBERS

| Attained<br>Age 1964 | M A L E    |                     |                     | F E M A L E |                     |                    |
|----------------------|------------|---------------------|---------------------|-------------|---------------------|--------------------|
|                      | Number     | Member's<br>Annuity | State<br>Annuity    | Number      | Member's<br>Annuity | State<br>Annuity   |
| 47                   | 1          | \$ 166.89           | \$ 773.01           | -           | \$ -                | \$ -               |
| 50                   | 1          | 207.31              | 1,310.75            | -           | -                   | -                  |
| 51                   | 1          | 387.01              | 3,007.54            | -           | -                   | -                  |
| 52                   | -          | -                   | -                   | 1           | 156.56              | 286.38             |
| 53                   | 2          | 375.00              | 1,496.10            | -           | -                   | -                  |
| 54                   | 2          | 253.48              | 549.43              | -           | -                   | -                  |
| 55                   | 2          | 1,591.90            | 7,253.88            | -           | -                   | -                  |
| 56                   | 2          | 427.50              | 3,850.37            | -           | -                   | -                  |
| 57                   | 5          | 982.81              | 2,514.18            | 3           | 527.77              | 1,359.95           |
| 58                   | 3          | 957.40              | 3,867.58            | 9           | 1,463.61            | 3,108.21           |
| 59                   | 5          | 1,041.07            | 3,838.32            | 8           | 1,477.74            | 4,634.59           |
| 60                   | 6          | 2,062.01            | 7,532.41            | 8           | 2,057.47            | 5,997.88           |
| 61                   | 12         | 3,330.62            | 11,066.13           | 9           | 2,529.65            | 8,497.31           |
| 62                   | 15         | 3,822.32            | 13,713.94           | 7           | 1,548.46            | 3,864.04           |
| 63                   | 19         | 5,526.18            | 17,301.04           | 7           | 2,452.10            | 10,600.01          |
| 64                   | 15         | 5,638.69            | 24,875.86           | 8           | 2,199.11            | 8,663.32           |
| 65                   | 12         | 4,324.27            | 18,714.26           | 9           | 2,387.26            | 6,853.29           |
| 66                   | 14         | 5,468.53            | 19,497.61           | 6           | 1,312.18            | 3,649.88           |
| 67                   | 16         | 8,289.27            | 25,961.43           | 4           | 889.82              | 3,148.04           |
| 68                   | 10         | 3,889.98            | 12,136.18           | 7           | 1,387.15            | 4,699.29           |
| 69                   | 8          | 3,332.39            | 9,498.63            | 3           | 1,495.49            | 3,402.59           |
| 70                   | 5          | 1,819.60            | 4,779.02            | 6           | 982.49              | 2,654.14           |
| 71                   | 6          | 1,076.48            | 2,025.25            | 5           | 1,067.69            | 3,168.23           |
| 72                   | 5          | 1,679.61            | 4,222.21            | 4           | 1,008.20            | 3,817.72           |
| 73                   | 5          | 1,921.84            | 4,728.14            | 2           | 165.29              | 156.21             |
| 74                   | 6          | 1,712.60            | 4,118.93            | 2           | 408.09              | 761.78             |
| 75                   | 4          | 2,290.76            | 5,062.09            | 3           | 508.12              | 963.44             |
| 76                   | 3          | 1,501.94            | 3,320.83            | 4           | 416.24              | 1,020.03           |
| 77                   | 4          | 1,050.69            | 1,950.03            | 5           | 640.24              | 836.67             |
| 78                   | 4          | 494.87              | 1,342.78            | 4           | 512.28              | 797.51             |
| 79                   | 3          | 2,159.89            | 4,212.72            | 1           | 157.67              | 302.94             |
| 80                   | 9          | 1,897.03            | 6,194.35            | 5           | 630.99              | 1,190.58           |
| 81                   | 1          | 109.05              | 262.20              | 1           | 432.07              | 405.74             |
| 82                   | 3          | 521.37              | 1,675.90            | 2           | 220.59              | 681.87             |
| 83                   | 5          | 861.08              | 2,343.00            | 2           | 280.60              | 630.81             |
| 84                   | 1          | 157.18              | 481.43              | 4           | 668.56              | 1,379.59           |
| 85                   | 1          | 179.98              | 341.93              | -           | -                   | -                  |
| 87                   | 1          | 73.44               | 1,501.75            | 3           | 476.66              | 1,157.23           |
| 88                   | -          | -                   | -                   | 2           | 273.04              | 988.51             |
| Totals               | <u>217</u> | <u>\$71,582.04</u>  | <u>\$237,321.21</u> | <u>144</u>  | <u>\$30,733.19</u>  | <u>\$89,637.78</u> |

SCHEDULE L

WITHDRAWAL ANNUITIES as of JUNE 30, 1964

NEW MEMBERS

| Attained Age 1964 | M A L E      |                     |                     | F E M A L E |                     |                     |
|-------------------|--------------|---------------------|---------------------|-------------|---------------------|---------------------|
|                   | Number       | Member's Annuity    | State Annuity       | Number      | Member's Annuity    | State Annuity       |
| 26                | -            | \$ -                | \$ -                | 1           | \$ 99.76            | \$ 61.80            |
| 33                | -            | -                   | -                   | 1           | 106.34              | 90.14               |
| 35                | 1            | 122.05              | 269.49              | 1           | 55.67               | 73.84               |
| 36                | -            | -                   | -                   | 2           | 291.10              | 221.40              |
| 37                | 1            | 134.73              | 106.30              | 1           | 93.31               | 84.34               |
| 38                | 4            | 596.53              | 493.13              | 2           | 555.44              | 1,212.72            |
| 39                | 2            | 244.72              | 456.11              | -           | -                   | -                   |
| 40                | 1            | 167.60              | 142.59              | 5           | 870.38              | 2,417.00            |
| 41                | 4            | 807.85              | 1,665.08            | 1           | 97.75               | 65.13               |
| 42                | 3            | 421.89              | 632.36              | 4           | 909.83              | 2,692.93            |
| 43                | 4            | 681.21              | 2,229.95            | 6           | 871.99              | 1,247.98            |
| 44                | 4            | 519.90              | 646.56              | 7           | 1,503.96            | 2,626.51            |
| 45                | 8            | 1,436.70            | 3,371.70            | 3           | 414.66              | 435.28              |
| 46                | 7            | 1,259.57            | 1,614.99            | 7           | 1,260.85            | 1,602.21            |
| 47                | 18           | 4,402.74            | 22,689.95           | 9           | 1,528.75            | 1,868.34            |
| 48                | 26           | 7,396.92            | 29,235.15           | 17          | 2,948.69            | 6,055.92            |
| 49                | 43           | 13,035.46           | 51,214.65           | 11          | 1,252.43            | 1,692.99            |
| 50                | 42           | 13,458.45           | 57,735.54           | 16          | 3,444.22            | 5,692.10            |
| 51                | 45           | 13,581.50           | 42,717.35           | 18          | 4,391.61            | 7,358.71            |
| 52                | 38           | 9,313.96            | 27,319.00           | 10          | 2,053.20            | 3,051.89            |
| 53                | 46           | 9,650.97            | 19,355.70           | 28          | 6,795.47            | 13,029.81           |
| 54                | 57           | 14,695.69           | 36,754.02           | 25          | 6,994.49            | 14,757.59           |
| 55                | 65           | 16,927.10           | 42,025.71           | 22          | 4,891.45            | 9,668.20            |
| 56                | 79           | 24,307.20           | 67,538.36           | 23          | 7,887.66            | 18,133.45           |
| 57                | 76           | 23,386.67           | 70,060.06           | 28          | 7,157.71            | 17,369.68           |
| 58                | 70           | 21,572.45           | 65,325.94           | 28          | 8,415.47            | 20,983.90           |
| 59                | 82           | 28,600.18           | 90,172.75           | 29          | 8,411.35            | 20,199.74           |
| 60                | 65           | 23,551.52           | 63,689.49           | 24          | 8,674.07            | 24,175.76           |
| 61                | 57           | 17,642.17           | 42,616.21           | 20          | 6,850.31            | 20,155.25           |
| 62                | 58           | 17,421.24           | 38,159.06           | 17          | 3,897.67            | 10,199.50           |
| 63                | 49           | 15,113.50           | 34,061.26           | 14          | 5,842.53            | 6,222.30            |
| 64                | 57           | 16,588.91           | 32,546.81           | 17          | 4,483.09            | 9,945.72            |
| 65                | 59           | 16,409.46           | 34,914.89           | 14          | 3,349.37            | 7,290.02            |
| 66                | 56           | 14,941.89           | 32,821.80           | 9           | 2,366.43            | 4,454.31            |
| 67                | 72           | 20,638.12           | 43,084.51           | 11          | 3,512.81            | 10,119.43           |
| 68                | 50           | 15,188.80           | 31,900.61           | 6           | 1,067.65            | 2,179.01            |
| 69                | 15           | 3,912.60            | 8,207.75            | 3           | 671.05              | 1,277.35            |
| 70                | 3            | 1,550.16            | 3,913.17            | 1           | 288.41              | 804.40              |
| 71                | 3            | 2,066.01            | 3,516.56            | 2           | 587.78              | 1,456.79            |
| 72                | 3            | 560.23              | 516.97              | 1           | 53.57               | 36.60               |
| 73                | 3            | 1,550.14            | 1,483.20            | 1           | 94.33               | 94.29               |
| 74                | 2            | 283.06              | 1,257.06            | 1           | 403.18              | 538.40              |
| 75                | -            | -                   | -                   | 1           | 68.17               | 60.33               |
| 76                | 1            | 241.83              | 201.20              | 1           | 140.16              | 159.82              |
| 78                | -            | -                   | -                   | 1           | 57.08               | 46.89               |
| 79                | -            | -                   | -                   | 1           | 347.19              | 416.72              |
| 80                | 2            | 643.29              | 604.42              | 1           | 99.27               | 77.60               |
| 81                | 1            | 613.18              | 1,154.82            | -           | -                   | -                   |
| 82                | 2            | 464.48              | 1,078.96            | -           | -                   | -                   |
| Totals            | <u>1,284</u> | <u>\$376,102.63</u> | <u>1,009,499.19</u> | <u>451</u>  | <u>\$116,157.66</u> | <u>\$252,404.09</u> |



WITHDRAWAL ANNUITIES TO SURVIVING BENEFICIARIES OF MEMBERS WHO ELECTED  
OPTIONS #1, #2, #3 or #4 as of JUNE 30, 1964

ORIGINAL MEMBERS

| <u>Attained<br/>Age 1964</u> | <u>M A L E</u> |                             |                          | <u>F E M A L E</u> |                             |                          |
|------------------------------|----------------|-----------------------------|--------------------------|--------------------|-----------------------------|--------------------------|
|                              | <u>Number</u>  | <u>Member's<br/>Annuity</u> | <u>State<br/>Annuity</u> | <u>Number</u>      | <u>Member's<br/>Annuity</u> | <u>State<br/>Annuity</u> |
| 55                           | -              | \$ -                        | \$ --                    | 1                  | \$ 284.26                   | \$ 1,307.46              |
| 56                           | -              | -                           | --                       | 2                  | 242.99                      | 763.74                   |
| 57                           | -              | -                           | -                        | 1                  | 286.37                      | 608.31                   |
| 58                           | -              | -                           | -                        | 1                  | 162.71                      | 862.62                   |
| 60                           | -              | -                           | -                        | 1                  | 421.85                      | 855.47                   |
| 61                           | -              | -                           | -                        | 1                  | 476.85                      | 1,764.67                 |
| 62                           | -              | -                           | -                        | 1                  | 866.94                      | 2,868.05                 |
| 63                           | -              | -                           | -                        | 2                  | 869.61                      | 2,794.18                 |
| 66                           | -              | -                           | -                        | 1                  | 360.46                      | 1,064.37                 |
| 67                           | -              | -                           | -                        | 2                  | 750.80                      | 2,108.60                 |
| 68                           | -              | -                           | -                        | 1                  | 323.22                      | 561.54                   |
| 69                           | -              | -                           | -                        | 2                  | 2,599.05                    | 6,934.29                 |
| 71                           | -              | -                           | -                        | 2                  | 1,148.04                    | 2,738.43                 |
| 72                           | -              | -                           | -                        | 1                  | 279.95                      | 1,042.93                 |
| 75                           | -              | -                           | -                        | 1                  | 367.68                      | 704.48                   |
| 76                           | -              | -                           | -                        | 1                  | 591.81                      | 1,240.47                 |
| 77                           | 1              | 250.60                      | 1,045.76                 | -                  | -                           | -                        |
| 78                           | -              | -                           | -                        | 1                  | 377.96                      | 1,037.68                 |
| 82                           | -              | -                           | -                        | 1                  | 6.40                        | 1,246.42                 |
| 83                           | -              | -                           | -                        | 1                  | 57.81                       | 375.85                   |
| <b>Totals</b>                | <u>1</u>       | <u>\$250.60</u>             | <u>\$1,045.76</u>        | <u>24</u>          | <u>\$10,474.76</u>          | <u>\$30,879.56</u>       |

SCHEDULE N

WITHDRAWAL ANNUITIES TO SURVIVING BENEFICIARIES OF MEMBERS WHO ELECTED  
OPTIONS #1, #2, #3 or #4 as of JUNE 30, 1964

NEW MEMBERS

| Attained<br>Age 1964 | M A L E  |                     |                    | F E M A L E |                     |                     |
|----------------------|----------|---------------------|--------------------|-------------|---------------------|---------------------|
|                      | Number   | Member's<br>Annuity | State<br>Annuity   | Number      | Member's<br>Annuity | State<br>Annuity    |
| 25                   | 1        | \$ 123.96           | \$ 337.20          | -           | \$ -                | \$ -                |
| 38                   | -        | -                   | -                  | 1           | 420.72              | 772.80              |
| 42                   | -        | -                   | -                  | 1           | 199.80              | 322.20              |
| 43                   | -        | -                   | -                  | 2           | 445.68              | 1,044.84            |
| 45                   | -        | -                   | -                  | 1           | 406.68              | 1,811.52            |
| 46                   | -        | -                   | -                  | 2           | 446.99              | 1,500.91            |
| 47                   | -        | -                   | -                  | 1           | 382.20              | 713.04              |
| 48                   | -        | -                   | -                  | 2           | 1,036.09            | 1,521.47            |
| 49                   | -        | -                   | -                  | 2           | 644.84              | 1,089.36            |
| 50                   | -        | -                   | -                  | 2           | 883.44              | 3,558.60            |
| 51                   | 1        | 77.60               | 40,062.86          | 3           | 1,192.21            | 3,554.06            |
| 52                   | -        | -                   | -                  | 3           | 983.53              | 3,644.90            |
| 53                   | -        | -                   | -                  | 5           | 2,583.46            | 7,284.46            |
| 54                   | -        | -                   | -                  | 4           | 1,276.15            | 3,216.54            |
| 55                   | -        | -                   | -                  | 8           | 3,559.96            | 10,381.83           |
| 56                   | -        | -                   | -                  | 9           | 4,422.74            | 9,991.33            |
| 57                   | 1        | 550.32              | 1,838.66           | 5           | 2,728.80            | 12,365.86           |
| 58                   | -        | -                   | -                  | 6           | 2,729.03            | 8,340.37            |
| 59                   | -        | -                   | -                  | 6           | 2,912.12            | 6,897.99            |
| 60                   | -        | -                   | -                  | 6           | 2,665.03            | 68,482.12           |
| 61                   | -        | -                   | -                  | 5           | 2,347.22            | 7,410.13            |
| 62                   | -        | -                   | -                  | 1           | 103.92              | 176.40              |
| 63                   | -        | -                   | -                  | 2           | 928.79              | 2,672.86            |
| 64                   | -        | -                   | -                  | 2           | 526.23              | 971.21              |
| 65                   | -        | -                   | -                  | 3           | 987.37              | 2,003.65            |
| 66                   | -        | -                   | -                  | 1           | 392.80              | 653.01              |
| 68                   | -        | -                   | -                  | 1           | 311.54              | 697.80              |
| 69                   | -        | -                   | -                  | 1           | 533.04              | 600.12              |
| 73                   | -        | -                   | -                  | 2           | 448.73              | 719.99              |
| 74                   | -        | -                   | -                  | 1           | 357.99              | 308.00              |
| 77                   | 1        | 444.36              | 736.68             | -           | -                   | -                   |
| 81                   | -        | -                   | -                  | 1           | 197.65              | 529.39              |
| Totals               | <u>4</u> | <u>\$1,196.24</u>   | <u>\$42,975.40</u> | <u>89</u>   | <u>\$37,054.75</u>  | <u>\$163,236.76</u> |

SCHEDULE O

SUMMARY OF ANNUITIES as of JUNE 30, 1964

|  | <u>ORIGINAL MEMBERS</u> |                         |                       | <u>NEW MEMBERS</u> |                         |                        |
|--|-------------------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
|  | <u>Number</u>           | <u>Member's Annuity</u> | <u>State Annuity</u>  | <u>Number</u>      | <u>Member's Annuity</u> | <u>State Annuity</u>   |
| <u>Superannuation</u>                                |                         |                         |                       |                    |                         |                        |
| Male-----  | 908                     | \$ 806,134.38           | \$2,114,668.49        | 4,635              | \$2,424,283.67          | \$4,714,371.68         |
| Female-----  | 455                     | 260,825.56              | 715,121.20            | 2,273              | 1,008,422.67            | 1,727,658.02           |
| Surviving Beneficiaries:                             |                         |                         |                       |                    |                         |                        |
| Options #1, #2, #3 or #4 -                           |                         |                         |                       |                    |                         |                        |
| Female-----  | 148                     | 76,236.72               | 180,903.36            | 362                | 198,042.60              | 347,932.02             |
| Male-----  | 2                       | 205.58                  | 606.57                | 11                 | 4,926.03                | 11,035.08              |
| Total-----   | <u>1,513</u>            | <u>\$1,143,402.24</u>   | <u>\$3,011,299.62</u> | <u>7,281</u>       | <u>\$3,635,674.97</u>   | <u>\$6,800,996.80</u>  |
| <u>Disability</u>                                    |                         |                         |                       |                    |                         |                        |
| Male-----  | 26                      | \$ 5,646.44             | \$ 13,050.12          | 296                | \$ 75,566.52            | \$ 228,398.92          |
| Female-----  | 19                      | 2,901.66                | 5,393.86              | 214                | 52,194.01               | 138,912.61             |
| Total-----   | <u>45</u>               | <u>\$ 8,548.10</u>      | <u>\$ 18,443.98</u>   | <u>510</u>         | <u>\$ 127,760.53</u>    | <u>\$ 367,311.53</u>   |
| <u>Withdrawal</u>                                    |                         |                         |                       |                    |                         |                        |
| Male-----  | 217                     | \$ 71,582.04            | \$ 237,321.21         | 1,284              | \$ 376,102.63           | \$1,009,499.19         |
| Female-----  | 144                     | 30,733.19               | 89,637.78             | 451                | 116,157.66              | 252,404.09             |
| Surviving Beneficiaries:                             |                         |                         |                       |                    |                         |                        |
| Options #1, #2, #3 or #4 -                           |                         |                         |                       |                    |                         |                        |
| Female-----  | 24                      | 10,474.76               | 30,879.56             | 89                 | 37,054.75               | 163,236.76             |
| Male-----  | 1                       | 250.60                  | 1,045.76              | 4                  | 1,196.24                | 42,975.40              |
| Total-----   | <u>386</u>              | <u>\$ 113,040.59</u>    | <u>\$ 358,884.31</u>  | <u>1,828</u>       | <u>\$ 530,511.28</u>    | <u>\$1,468,115.44</u>  |
| TOTAL ANNUITIES-----                                 | <u>1,944</u>            | <u>\$1,264,990.93</u>   | <u>\$3,388,627.91</u> | <u>9,619</u>       | <u>\$4,293,946.78</u>   | <u>\$8,636,423.77</u>  |
| Total Annuities Payable to Original and New Members: |                         |                         |                       |                    |                         |                        |
| Number-----  |                         |                         |                       |                    | <u>11,563</u>           |                        |
| Member's Annuity-----                                |                         |                         |                       |                    |                         | \$ 5,558,937.71        |
| State Annuity-----                                   |                         |                         |                       |                    |                         | 12,025,051.68          |
| TOTAL-----   |                         |                         |                       |                    |                         | <u>\$17,583,989.39</u> |

C o m p a r i s o n o f M e m b e r s h i p

|  | As of May 31, 1959 |                      | As of May 31, 1960 |                      | As of May 31, 1961 |                      |
|--|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
|  | Number             | Salary               | Number             | Salary               | Number             | Salary               |
| <u>ORIGINAL MEMBERS - ACTIVE</u>       |                    |                      |                    |                      |                    |                      |
| Male-----                              | 597                | \$ 4,621,231         | 511                | \$ 4,044,145         | 442                | \$ 3,683,172         |
| Female-----                            | 357                | 1,654,850            | 315                | 1,529,183            | 288                | 1,415,290            |
| <u>Total Membership and Salaries -</u> | <u>954</u>         | <u>\$ 6,276,081</u>  | <u>826</u>         | <u>\$ 5,573,328</u>  | <u>730</u>         | <u>\$ 5,098,462</u>  |
| <u>Original Members-----</u>           |                    |                      |                    |                      |                    |                      |
| <u>NEW MEMBERS - ACTIVE</u>            |                    |                      |                    |                      |                    |                      |
| Male-----                              | 43,732             | \$190,715,739        | 45,022             | \$206,401,002        | 47,773             | \$228,779,048        |
| Female-----                            | 24,624             | 84,848,133           | 25,648             | 90,071,443           | 27,723             | 100,657,861          |
| <u>Total Membership and Salaries -</u> | <u>68,356</u>      | <u>\$275,563,872</u> | <u>70,670</u>      | <u>\$296,472,445</u> | <u>75,496</u>      | <u>\$329,436,909</u> |
| <u>New Members-----</u>                |                    |                      |                    |                      |                    |                      |
| <u>Total Membership and Salaries -</u> | <u>69,310</u>      | <u>\$281,839,953</u> | <u>71,496</u>      | <u>\$302,045,773</u> | <u>76,226</u>      | <u>\$334,535,371</u> |
| <u>Original and New Members-----</u>   |                    |                      |                    |                      |                    |                      |
| <u>ANNUITANTS</u>                      |                    |                      |                    |                      |                    |                      |
| Original Members-----                  | 1,908              |                      | 1,941              |                      | 2,075              |                      |
| New Members-----                       | 5,519              |                      | 5,987              |                      | 6,806              |                      |
| <u>Total Annuitants-----</u>           | <u>7,427</u>       |                      | <u>7,928</u>       |                      | <u>8,881</u>       |                      |
| <u>TOTAL MEMBERSHIP-----</u>           | <u>76,737</u>      |                      | <u>79,424</u>      |                      | <u>85,107</u>      |                      |

C o m p a r i s o n o f M e m b e r s h i p

|  | <u>As of June 30, 1962</u> |                 | <u>As of June 30, 1963</u> |               | <u>As of June 30, 1964</u> |               |
|--|----------------------------|-----------------|----------------------------|---------------|----------------------------|---------------|
|  | <u>Number</u>              | <u>Salary *</u> | <u>Number</u>              | <u>Salary</u> | <u>Number</u>              | <u>Salary</u> |

ORIGINAL MEMBERS - ACTIVE

|  |            |                     |            |                     |            |                     |
|--|------------|---------------------|------------|---------------------|------------|---------------------|
| Male-----                              | 363        | \$ 3,087,875        | 327        | \$ 3,069,131        | 234        | \$ 2,435,657        |
| Female-----                            | 240        | 1,264,705           | 224        | 1,248,601           | 178        | 1,021,495           |
| <u>Total Membership and Salaries -</u> | <u>603</u> | <u>\$ 4,352,580</u> | <u>551</u> | <u>\$ 4,317,732</u> | <u>412</u> | <u>\$ 3,457,152</u> |

NEW MEMBERS - ACTIVE

|  |               |                      |               |                      |               |                      |
|--|---------------|----------------------|---------------|----------------------|---------------|----------------------|
| Male-----                              | 51,400        | \$255,976,463        | 51,582        | \$252,460,471        | 53,151        | \$284,753,448        |
| Female-----                            | 28,517        | 108,135,293          | 30,071        | 115,525,541          | 31,656        | 123,677,357          |
| <u>Total Membership and Salaries -</u> | <u>79,919</u> | <u>\$364,111,756</u> | <u>81,653</u> | <u>\$367,986,012</u> | <u>84,807</u> | <u>\$408,430,805</u> |
| <u>Original and New Members-----</u>   | <u>80,520</u> | <u>\$368,464,336</u> | <u>82,204</u> | <u>\$372,303,744</u> | <u>85,219</u> | <u>\$411,887,957</u> |

ANNUITANTS

|                              |               |               |               |
|------------------------------|---------------|---------------|---------------|
| Original Members-----        | 1,928         | 1,977         | 1,944         |
| New Members-----             | 7,135         | 8,797         | 9,619         |
| <u>Total Annuitants-----</u> | <u>9,063</u>  | <u>10,774</u> | <u>11,563</u> |
| <u>TOTAL MEMBERSHIP-----</u> | <u>89,583</u> | <u>92,978</u> | <u>96,782</u> |

\*Annual Salary equal to 12/13ths of Salary for Fiscal Year 1961-62.