

<u>FISCAL YEAR END</u>	<u>Net Asset Value</u>	<u>Benefits Paid to Members</u>
9/30/1973	\$760,111	\$13,973
1974	\$1,197,872	\$41,960
1975	\$1,806,283	\$61,519
1976	\$2,581,858	\$89,037
1977	\$3,129,548	\$119,130
1978	\$3,853,787	\$159,749
1979	\$4,758,041	\$176,705
1980	\$5,699,989	\$225,493
1981	\$7,158,504	\$263,994
1982	\$8,695,381	\$339,051
1983	\$10,525,724	\$419,310
1984	\$11,867,918	\$600,662
1985	\$13,136,328	\$764,973
1986	\$16,484,628	\$843,276
1987	\$21,562,278	\$901,677
1988	\$22,217,649	\$907,819
1989	\$24,724,784	\$1,066,504
1990	\$27,101,880	\$1,173,364
1991	\$29,886,718	\$1,240,017
1992	\$32,981,658	\$1,292,701
1993	\$35,973,041	\$1,375,292
1994	\$38,958,588	\$1,458,427
1995	\$42,017,738	\$1,706,369
1996	\$47,401,106	\$1,858,826
1996	\$58,610,574	Per GASB No. 25 Adjusted from Amortized Cost Basis to Fair Value
1997	\$73,130,207	\$2,008,319
1998	\$79,950,628	\$2,237,803
1999	\$86,552,105	\$2,322,668
2000	\$90,565,341	\$2,506,031
2001	\$82,357,740	\$2,710,468
2002	\$76,653,738	\$3,045,598
2003	\$85,706,179	\$3,365,295
2004	\$93,051,997	\$3,712,048
2005	\$100,180,081	\$4,695,826
2006	\$108,499,776	\$4,783,841
2007	\$124,907,890	\$5,457,223
2008	\$104,728,386	\$6,014,018
2009	\$96,993,640	\$6,541,501
2010	\$103,483,123	\$7,311,754
2011	\$103,181,643	\$8,207,177
2012	\$119,517,032	\$8,958,078
2013	\$138,735,030	\$9,463,247
2014	\$154,313,634	\$10,047,279
2015	\$150,255,553	\$12,286,072
2016	\$160,422,298	\$12,536,330

2017	\$177,325,805	\$12,997,314
2018	\$191,219,657	\$13,342,113
2019	\$191,862,824	\$16,084,009
2020	\$200,716,424	\$14,559,767
2021	\$251,492,300	\$13,457,378