



OKLAHOMA TEACHERS RETIREMENT SYSTEM

OTRS GENERAL INFORMATION – Year Ended June 30, 2013

Client Types			Employers by Type	
Active	87,778	Avg. Salary \$44,713	K12	565
Retirees	52,716	Avg. Benefit \$15,713	Regional University	23
Inactive	17,251	Avg. Refund Due \$3,777	Comprehensive University	3
Total	157,745		Career Tech	28
			Other - Agencies	18

FINANCIAL SUMMARY

Actuarial Information – Year Ended June 30, 2012		Financial Information – Year Ended June 30, 2012		
Assets	\$10,195 million	Contributions	<u>Annual</u>	<u>Percent</u>
Unfunded Liability	8,398 million	Member Contributions	303,709,132	30%
Funded Ratio	54.8%	State Contributions	300,268,927	30%
Funding Period (years)	22	Employer Contributions	412,727,304	40%
		Total Contributions	1,016,705,363	
		Benefits		
		Withdrawals/Death Benefits	44,863,309	4%
		Benefit Payments	1,081,467,471	96%
		Total Benefits	1,126,30,780	

INVESTMENT INFORMATION – Year Ended June 30, 2013

Period	1 Year	3 Year	5 Year	10 Year	Inception
Performance	17.42%	13.98%	7.72%	8.84%	9.44%
Assumption	8%	8%	8%	8%	8%
Over/(Under)	9.8%	5.98%	(.28%)	.84%	1.44%

Returns

Historical Annualized Returns - Years Ended June 30

