

## Schedule of Revenue by Source (In Thousands)

Fiscal Year Ended June 30,	Member Contributions	Employer Contributions	Insurance Premium Tax*	Net Investment Income (Loss)**	Total Revenue by Source
2007	16,718	28,258	28,122	267,160	340,258
2008	17,997	30,061	26,020	(43,387)	30,691
2009	19,139	31,675	26,913	(283,519)	(205,792)
2010	19,626	32,240	22,292	163,058	237,216
2011	19,489	31,846	24,645	282,305	358,285
2012	20,113	32,896	28,092	8,374	89,475
2013	21,518	34,645	31,412	221,174	308,749
2014	22,131	35,547	31,329	294,897	383,904
2015	22,867	37,261	35,490	74,554	170,172
2016	23,787	38,533	35,915	(21,104)	77,131

\* - The Oklahoma Police Pension and Retirement System receives a portion of the Insurance Premium Tax (14%) that is assessed and collected by the State of Oklahoma.

\*\* - Investment income includes both realized and unrealized gains and losses on investments, net of investment expenses.

## Schedule of Expenses by Type (in Thousands)

Fiscal Year Ended June 30,	Pension Benefits	Death Benefits	Deferred Option Benefits	Refunds	Administrative Expenses	Total
2007	71,240	240	13,609	1,374	2,450	88,913
2008	74,988	190	10,046	1,031	3,004	89,259
2009	79,988	250	12,726	1,150	2,176	96,290
2010	82,639	160	26,208	1,420	1,708	112,135
2011	86,638	205	15,084	2,117	1,712	105,756
2012	89,451	240	22,039	1,570	1,952	115,252
2013	93,672	315	19,018	1,830	2,053	116,888
2014	97,031	330	20,121	1,759	1,862	121,103
2015	100,684	205	38,769	2,035	1,949	143,642
2016	106,055	271	30,265	2,034	1,831	140,456