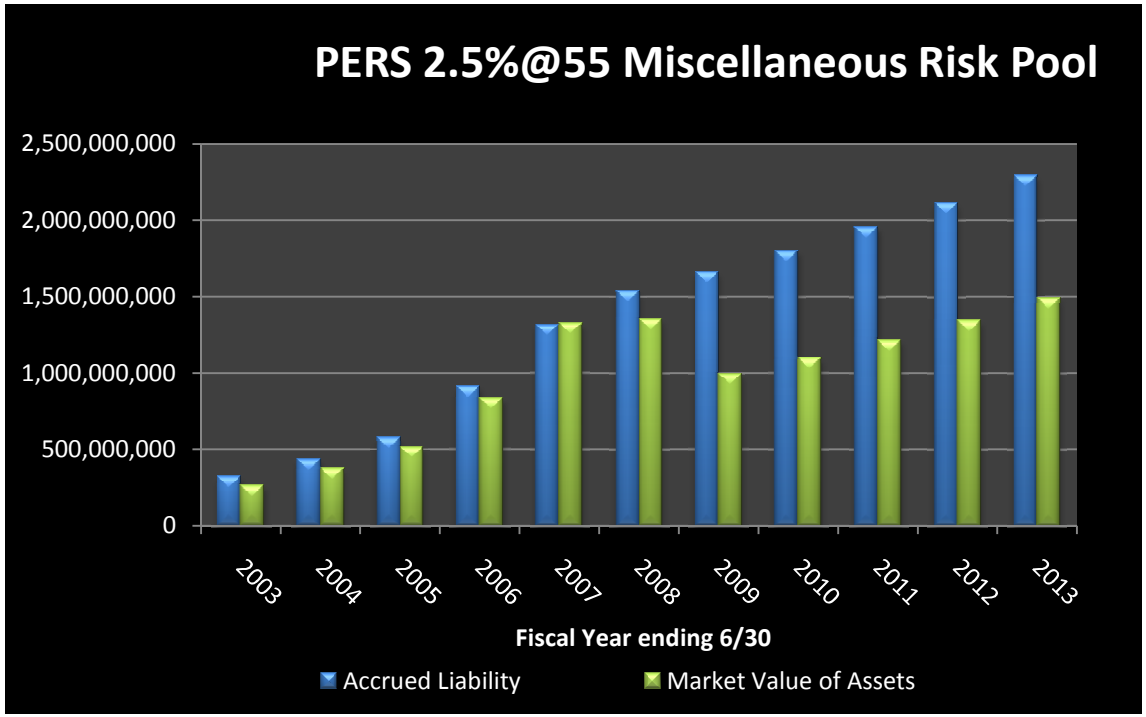
CITY OF SAUSALITO

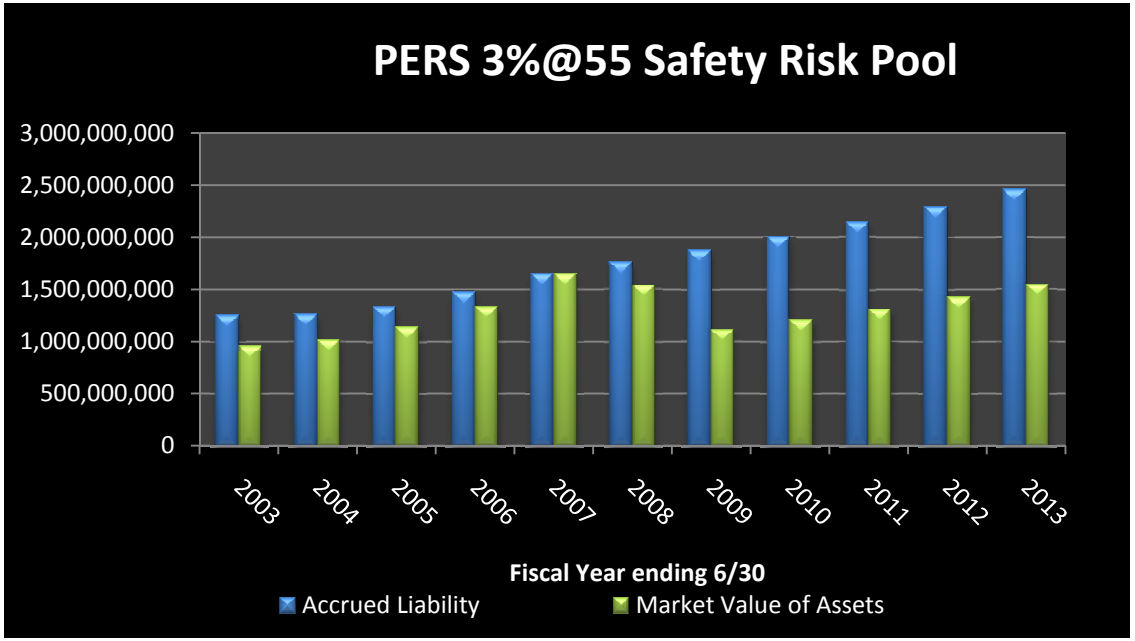
PERS 2.5% @ 55 Miscellaneous Risk Pool Funding History

	Valuation Date	Accrued Liabilities	Market Value of Assets	Funded Ratio AVA	Funded Ratio MVA	Annual Covered Payroll	UL as % of Payroll	Volatility Index (with receivables)
	6/30/2003	317,520,943	263,126,860	91.2%	82.9%	74,981,463	37.5%	3.5
	6/30/2004	434,267,445	374,878,990	87.5%	86.3%	97,227,479	56.0%	3.9
	6/30/2005	579,276,103	513,331,728	86.4%	88.6%	129,379,492	61.0%	4.0
	6/30/2006	912,988,585	831,668,706	86.3%	91.1%	200,320,145	62.5%	4.2
	6/30/2007	1,315,454,361	1,322,660,245	87.1%	100.5%	289,090,187	58.5%	4.6
	6/30/2008	1,537,909,933	1,353,157,484	87.0%	88.0%	333,307,600	60.1%	4.1
projected	**6/30/2009**	1,662,798,064	995,179,061	83.8%	59.8%	344,140,097	78.3%	2.9
projected	**6/30/2010**	1,801,955,774	1,099,225,616	79.3%	61.0%	355,324,650	105.0%	3.1
projected	**6/30/2011**	1,952,720,682	1,213,801,876	74.6%	62.2%	366,872,701	135.2%	3.3
projected	**6/30/2012**	2,114,765,490	1,343,555,440	75.1%	63.5%	378,796,064	139.1%	3.5
projected	**6/30/2013**	2,290,522,471	1,491,765,930	75.8%	65.1%	391,106,936	141.5%	3.8



CITY OF SAUSALITO
PERS 3% @ 55 Safety Risk Pool Funding History

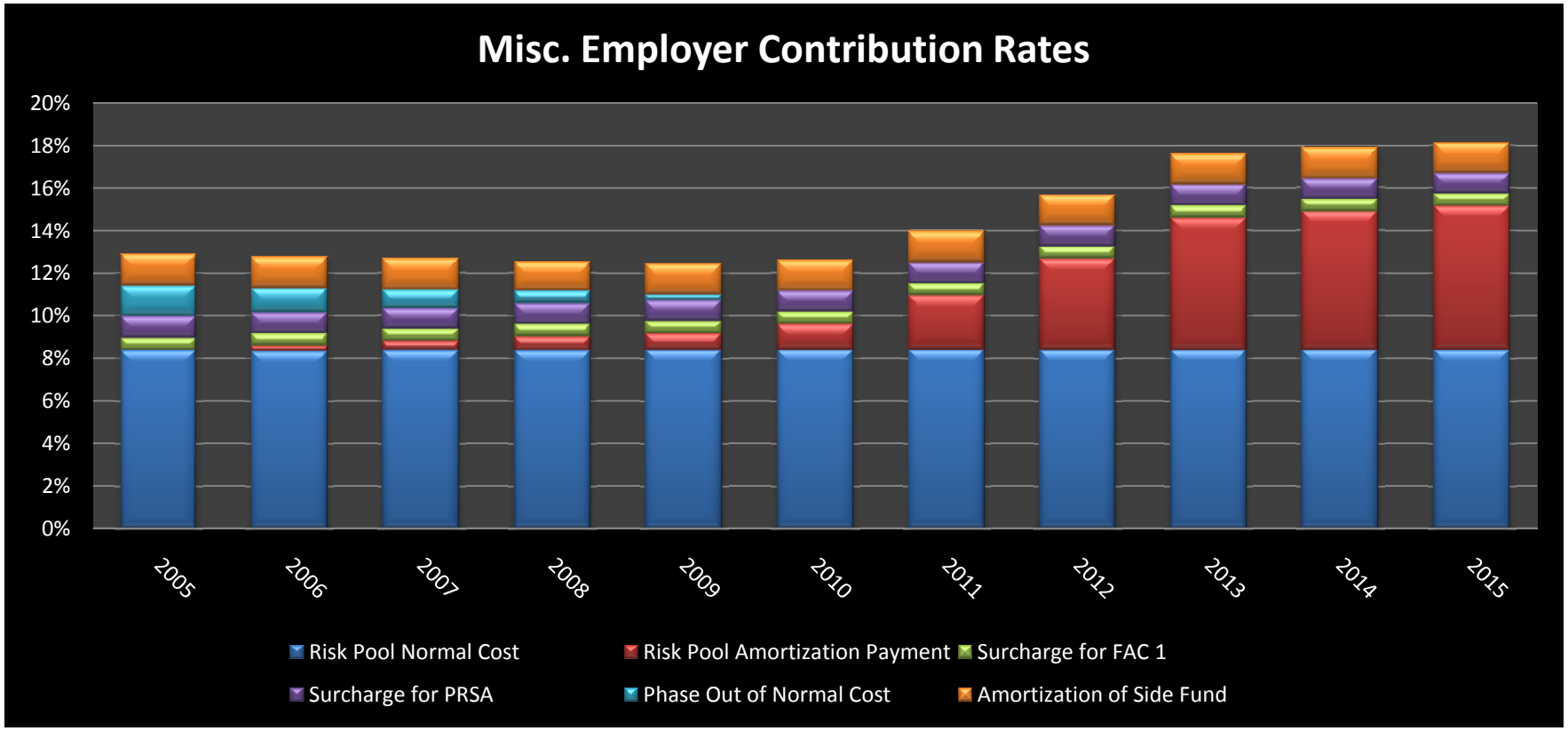
	Valuation Date	Accrued Liabilities	Market Value of Assets	Funded Ratio AVA	Funded Ratio MVA	Annual Covered Payroll	UL as % of Payroll	Volatility Index (with receivables)
	6/30/2003	1,248,172,736	950,814,410	83.8%	76.2%	154,384,703	131.0%	6.2
	6/30/2004	1,252,474,736	1,009,831,128	82.0%	80.6%	154,903,754	145.9%	6.5
	6/30/2005	1,325,510,754	1,137,149,859	83.4%	85.8%	161,446,071	136.4%	7.0
	6/30/2006	1,473,284,852	1,325,056,850	85.0%	89.9%	177,088,890	124.9%	7.5
	6/30/2007	1,648,159,522	1,642,369,655	86.3%	99.6%	200,537,256	112.7%	8.2
	6/30/2008	1,755,559,311	1,541,237,132	86.4%	87.8%	210,590,567	113.0%	7.3
projected	**6/30/2009**	1,873,058,258	1,112,473,695	83.2%	59.4%	217,434,760	145.1%	5.1
projected	**6/30/2010**	2,001,444,232	1,206,643,230	78.4%	60.3%	224,501,390	192.8%	5.4
projected	**6/30/2011**	2,139,401,915	1,305,877,922	73.2%	61.0%	231,797,685	246.9%	5.6
projected	**6/30/2012**	2,287,704,205	1,418,945,000	73.5%	62.0%	239,331,110	253.2%	5.9
projected	**6/30/2013**	2,447,114,817	1,549,776,764	74.1%	63.3%	247,109,371	256.2%	6.3



CITY OF SAUSALITO
PERS 2.5% @ 55 Miscellaneous Rate History

	Contribu-tion Yr. Beginning	Employer Contrib. Rate	Risk Pool Normal Cost *	Risk Pool Amort. Payment *	Surcharge for FAC 1	Surcharge for PRSA	Phase Out of Normal Cost	Amort. of Side Fund	Total Employer Contrib. Rate	Projected Payroll	Actual Payroll	Total Actual Contribution
	6/30/2005	12.867%	8.368%	0.000%	0.583%	1.020%	1.430%	1.466%	12.867%	3,379,221		0
	6/30/2006	12.726%	8.333%	0.260%	0.581%	0.969%	1.144%	1.439%	12.726%	2,754,479		0
	6/30/2007	12.648%	8.370%	0.413%	0.580%	0.981%	0.858%	1.446%	12.648%	2,830,623		0
	6/30/2008	12.504%	8.377%	0.656%	0.582%	0.973%	0.572%	1.344%	12.504%	3,145,103		0
	6/30/2009	12.440%	8.403%	0.762%	0.581%	0.968%	0.286%	1.440%	12.440%	3,030,785		0
	6/30/2010	12.594%	8.403%	1.202%	0.581%	0.968%	0.000%	1.440%	12.594%	3,006,097		0
projected	**6/30/2011**	13.918%	8.403%	2.526%	0.581%	0.968%	0.000%	1.440%	13.918%	3,103,795		0
projected	**6/30/2012**	15.667%	8.403%	4.275%	0.581%	0.968%	0.000%	1.440%	15.667%	3,204,668		0
projected	**6/30/2013**	17.592%	8.403%	6.200%	0.581%	0.968%	0.000%	1.440%	17.592%	3,308,820		0
projected	**6/30/2014**	17.866%	8.403%	6.474%	0.581%	0.968%	0.000%	1.440%	17.866%	3,416,357		0
projected	**6/30/2015**	18.128%	8.403%	6.736%	0.581%	0.968%	0.000%	1.440%	18.128%	3,527,388		

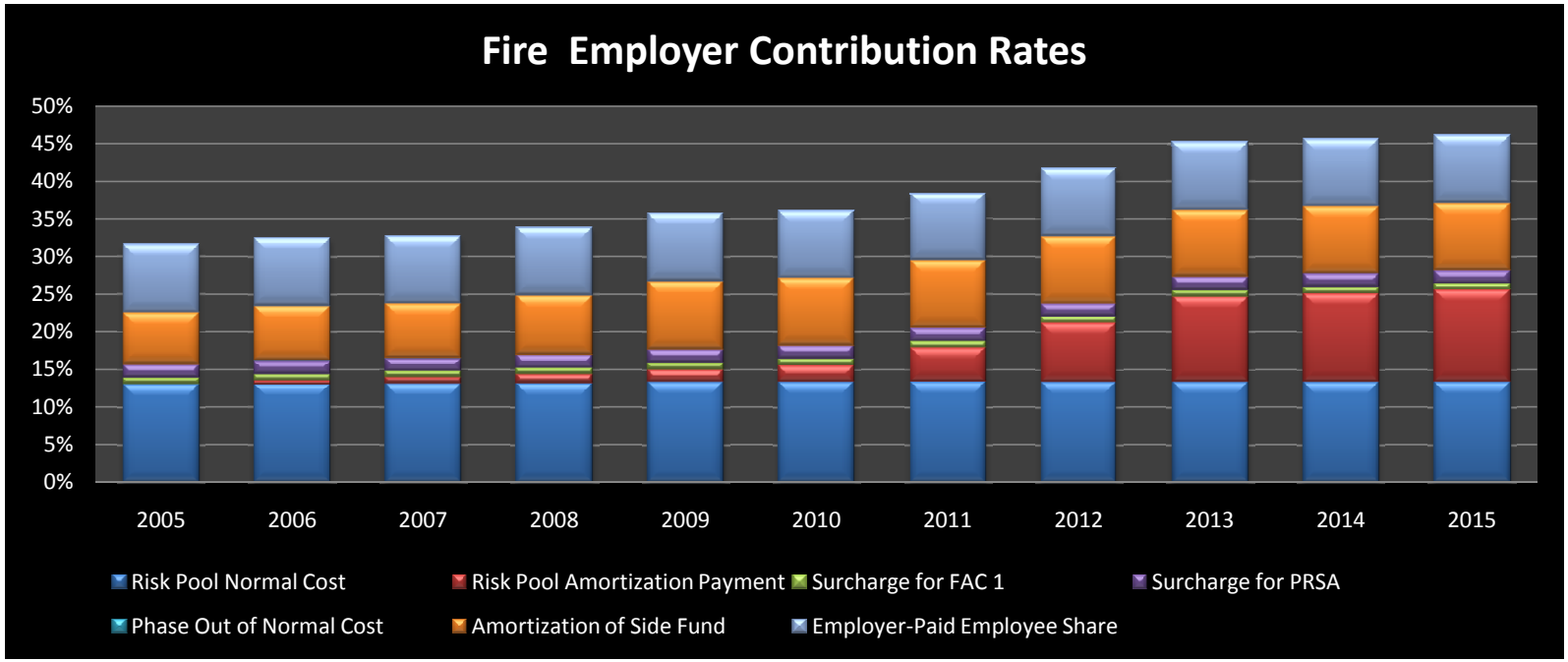
* For the Fiscal Years beginning before 6/30/05, plans were valued on an individual basis. Therefore, the Normal Cost and Amortization Payment were determined on the basis of this plan only.



CITY OF SAUSALITO
PERS 3% @ 55 Sausalito Fire Rate History

	Contribution Yr. Beginning	Employer Contrib. Rate	Risk Pool Normal Cost *	Risk Pool Amort. Payment *	Surcharge for FAC 1	Surcharge for PRSA	Phase Out of Normal Cost	Amort. of Side Fund	Employer-Paid Employee Share	Total Employer Contrib. Rate	Projected Payroll	Actual Payroll	Total Actual Contribution
	6/30/2005	22.506%	13.058%	0.000%	0.809%	1.751%	0.061%	6.827%	9.000%	22.506%	1,394,724		0
	6/30/2006	23.462%	13.063%	0.499%	0.808%	1.759%	0.049%	7.284%	9.000%	23.462%	1,414,761		0
	6/30/2007	23.723%	13.033%	0.821%	0.807%	1.768%	0.037%	7.257%	9.000%	23.723%	1,466,070		0
	6/30/2008	22.506%	13.186%	1.195%	0.810%	1.754%	0.024%	7.876%	9.000%	24.845%	1,394,724		0
	6/30/2009	23.462%	13.360%	1.678%	0.816%	1.779%	0.012%	9.028%	9.000%	26.673%	1,256,379		0
	6/30/2010	27.059%	13.340%	2.252%	0.815%	1.768%	0.000%	8.884%	9.000%	27.059%	1,318,230		0
projected	**6/30/2011**	29.381%	13.340%	4.574%	0.815%	1.768%	0.000%	8.884%	9.000%	29.381%	1,361,072		0
projected	**6/30/2012**	32.665%	13.340%	7.858%	0.815%	1.768%	0.000%	8.884%	9.000%	32.665%	1,405,307		0
projected	**6/30/2013**	36.157%	13.340%	11.350%	0.815%	1.768%	0.000%	8.884%	9.000%	36.157%	1,450,980		0
projected	**6/30/2014**	36.624%	13.340%	11.817%	0.815%	1.768%	0.000%	8.884%	9.000%	36.624%	1,498,137		0
projected	**6/30/2015**	37.071%	13.340%	12.264%	0.815%	1.768%	0.000%	8.884%	9.000%	37.071%	1,546,826		0

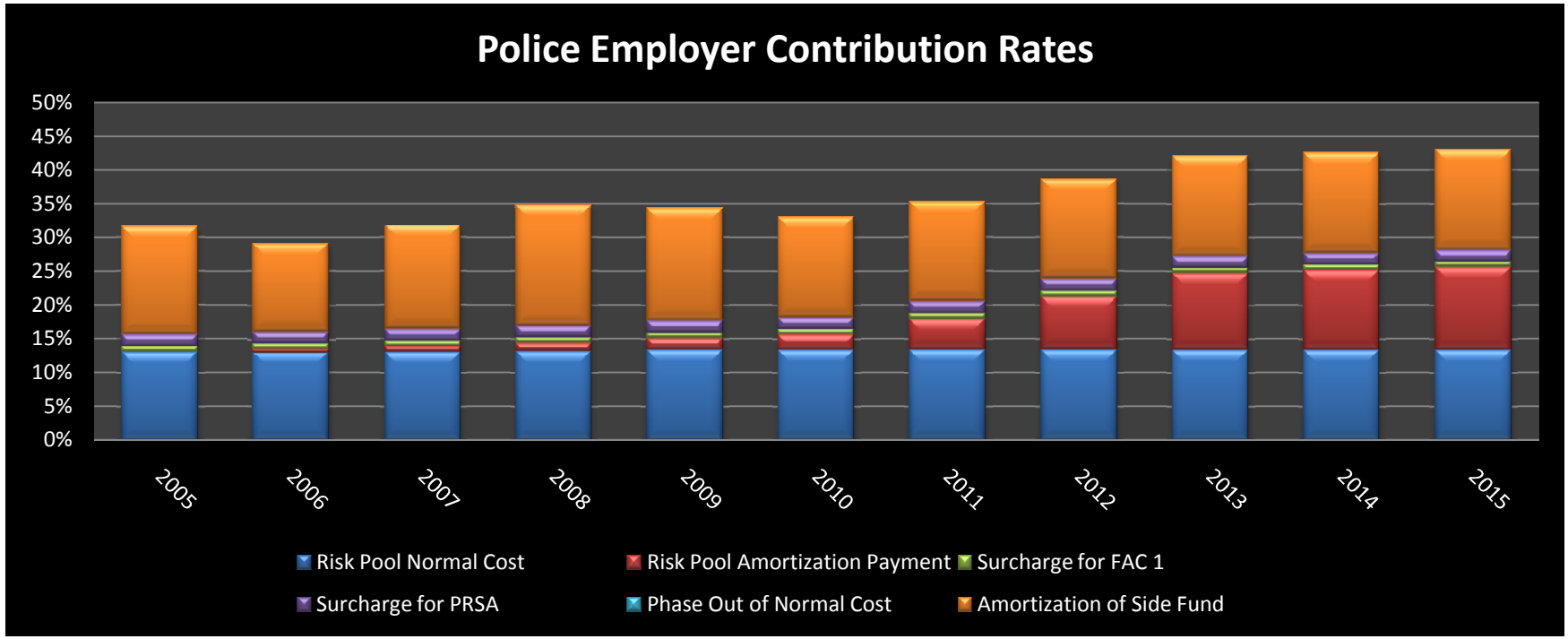
* For the Fiscal Years beginning before 6/30/05, plans were valued on an individual basis. Therefore, the Normal Cost and Amortization Payment were determined on the basis of this plan only.



CITY OF SAUSALITO
PERS 3% @ 55 Sausalito Police Rate History

	Contribu-tion Yr. Beginning	Employer Contrib. Rate	Risk Pool Normal Cost *	Risk Pool Amort. Payment *	Surcharge for FAC 1	Surcharge for PRSA	Phase Out of Normal Cost	Amort. of Side Fund	Total Employer Contrib. Rate	Projected Payroll	Actual Payroll	Total Actual Contribution
	6/30/2005	24.417%	13.058%	0.000%	0.809%	1.751%	-0.020%	15.887%	31.485%	1,581,294		0
	6/30/2006	29.048%	13.063%	0.499%	0.808%	1.759%	-0.016%	12.935%	29.048%	2,005,285		0
	6/30/2007	31.766%	13.033%	0.821%	0.807%	1.768%	-0.012%	15.349%	31.766%	1,744,775		0
	6/30/2008	34.670%	13.186%	1.195%	0.810%	1.754%	-0.008%	17.733%	34.670%	1,559,344		0
	6/30/2009	34.277%	13.360%	1.678%	0.816%	1.779%	-0.004%	16.648%	34.277%	1,714,927		0
	6/30/2010	32.998%	13.340%	2.252%	0.815%	1.768%	0.000%	14.823%	32.998%	1,988,635		0
projected	**6/30/2011**	35.320%	13.340%	4.574%	0.815%	1.768%	0.000%	14.823%	35.320%	2,053,266		0
projected	**6/30/2012**	38.604%	13.340%	7.858%	0.815%	1.768%	0.000%	14.823%	38.604%	2,119,997		0
projected	**6/30/2013**	42.096%	13.340%	11.350%	0.815%	1.768%	0.000%	14.823%	42.096%	2,188,897		0
projected	**6/30/2014**	42.563%	13.340%	11.817%	0.815%	1.768%	0.000%	14.823%	42.563%	2,260,036		0
projected	**6/30/2015**	43.010%	13.340%	12.264%	0.815%	1.768%	0.000%	14.823%	43.010%	2,333,487		0

* For the Fiscal Years beginning before 6/30/05, plans were valued on an individual basis. Therefore, the Normal Cost and Amortization Payment were determined on the basis of this plan only.



City of Sausalito
2.5% @ 55 Misc. Data

	Valuation Date	Active	Trans-ferred	Sep-arated	Retired	Ratio of Retired to Actives	Av. Misc. Pension	Av. Misc. Pension Last 5 Years	Av. Pay per Active Misc. Employee	Av. Misc. Pension in Pool	Av. Misc. Pension Last 5 Years in Pool	Av. Pay per Active Misc. Employee in Pool
no pool	6/30/1998	51	36	20	58	1.14	6,348	#N/A	38,396	#N/A	#N/A	#N/A
no pool	6/30/1999	56	37	29	56	1.00	6,582	#N/A	40,290	#N/A	#N/A	#N/A
no pool	6/30/2000	52	39	34	54	1.04	6,566	#N/A	44,177	#N/A	#N/A	#N/A
no pool	6/30/2001	53	43	37	55	1.04	6,146	#N/A	48,610	#N/A	#N/A	#N/A
no pool	6/30/2002	63	47	35	57	0.90	7,230	6,577	46,188	#N/A	#N/A	#N/A
	6/30/2003	60	40	40	59	0.98	7,468	6,811	51,168	10,335	#N/A	48,251
	6/30/2004	45	47	46	62	1.38	7,475	6,999	55,610	11,360	#N/A	50,851
	6/30/2005	47	47	45	68	1.45	9,110	7,554	54,716	11,790	#N/A	52,317
	6/30/2006	50	40	51	70	1.40	9,320	8,190	57,147	12,449	#N/A	56,128
	6/30/2007	44	40	59	72	1.64	10,610	8,882	62,580	12,927	11,827	59,179
	6/30/2008	42	40	61	79	1.88	11,316	9,667	65,025	13,803	12,521	61,701
projected	6/30/2009	#N/A	#N/A	#N/A	#N/A	#N/A	11,684	10,408	67,138	14,252	13,044	63,706
projected	6/30/2010	#N/A	#N/A	#N/A	#N/A	#N/A	12,063	10,999	69,320	14,715	13,629	65,777
projected	6/30/2011	#N/A	#N/A	#N/A	#N/A	#N/A	12,456	11,626	71,573	15,193	14,178	67,914
projected	6/30/2012	#N/A	#N/A	#N/A	#N/A	#N/A	12,860	12,076	73,899	15,687	14,730	70,122
projected	6/30/2013	#N/A	#N/A	#N/A	#N/A	#N/A	13,278	12,468	76,301	16,197	15,209	72,401

City of Sausalito
3% @ 55 Fire Data

	Valuation Date	Active	Trans-ferred	Sep-arated	Retired	Ratio of Retired to Actives	Av. Fire Pension	Av. Fire Pension Last 5 Years	Av. Pay per Active Fire Employee	Av. Fire Pension in Pool	Av. Fire Pension Last 5 Years in Pool	Av. Pay per Active Fire Employee in Pool
no pool	6/30/1998	19	4	6	22	1.16	21,453	#N/A	55,873	#N/A	#N/A	#N/A
no pool	6/30/1999	19	5	5	23	1.21	23,262	#N/A	61,653	#N/A	#N/A	#N/A
no pool	6/30/2000	18	5	5	24	1.33	25,094	#N/A	68,103	#N/A	#N/A	#N/A
no pool	6/30/2001	19	5	4	24	1.26	25,559	#N/A	73,291	#N/A	#N/A	#N/A
no pool	6/30/2002	19	8	3	29	1.53	24,279	23,990	67,040	#N/A	#N/A	#N/A
	6/30/2003	18	10	5	29	1.61	25,299	24,717	73,786	23,755	#N/A	71,408
	6/30/2004	18	10	5	29	1.61	25,443	25,121	71,407	26,058	#N/A	75,674
	6/30/2005	20	10	5	27	1.35	26,883	25,470	66,597	27,120	#N/A	76,046
	6/30/2006	17	13	5	27	1.59	27,470	25,838	74,537	27,389	#N/A	79,164
	6/30/2007	15	13	6	26	1.73	28,902	26,743	76,096	28,898	26,654	81,354
	6/30/2008	14	17	3	25	1.79	28,355	27,356	85,545	29,844	27,955	84,847
projected	6/30/2009	#N/A	#N/A	#N/A	#N/A	#N/A	29,277	28,177	88,325	30,814	28,813	87,605
projected	6/30/2010	#N/A	#N/A	#N/A	#N/A	#N/A	30,228	28,846	91,196	31,815	29,752	90,452
projected	6/30/2011	#N/A	#N/A	#N/A	#N/A	#N/A	31,210	29,594	94,160	32,849	30,844	93,391
projected	6/30/2012	#N/A	#N/A	#N/A	#N/A	#N/A	32,225	30,259	97,220	33,917	31,848	96,427
projected	6/30/2013	#N/A	#N/A	#N/A	#N/A	#N/A	33,272	31,242	100,379	35,019	32,883	99,560

City of Sausalito
3% @ 55 Police Data

	Valuation Date	Active	Trans-ferred	Sep-arated	Retired	Ratio of Retired to Actives	Av. Police Pension	Av. Police Pension Last 5 Years	Av. Pay per Active Police Employee	Av. Police Pension in Pool	Av. Police Pension Last 5 Years in Pool	Av. Pay per Active Police Employee in Pool
no pool	6/30/1998	21	18	9	30	1.43	11,392	#N/A	55,873	#N/A	#N/A	#N/A
no pool	6/30/1999	20	24	5	31	1.55	11,644	#N/A	64,272	#N/A	#N/A	#N/A
no pool	6/30/2000	20	22	5	36	1.80	13,614	#N/A	65,789	#N/A	#N/A	#N/A
no pool	6/30/2001	22	22	6	36	1.64	14,264	#N/A	66,949	#N/A	#N/A	#N/A
no pool	6/30/2002	21	25	5	35	1.67	14,820	13,244	71,042	#N/A	#N/A	#N/A
	6/30/2003	17	29	5	38	2.24	15,756	14,102	84,507	23,755	#N/A	71,408
	6/30/2004	23	29	5	38	1.65	16,327	14,981	79,210	26,058	#N/A	75,674
	6/30/2005	19	30	5	42	2.21	19,109	16,158	83,429	27,120	#N/A	76,046
	6/30/2006	16	29	9	41	2.56	20,649	17,459	88,543	27,389	#N/A	79,164
	6/30/2007	18	29	9	42	2.33	21,907	18,848	86,557	28,898	26,668	81,354
	6/30/2008	20	30	10	41	2.05	22,459	20,150	90,335	29,844	27,913	84,847
projected	6/30/2009	#N/A	#N/A	#N/A	#N/A	#N/A	23,189	21,463	93,271	30,814	28,813	87,605
projected	6/30/2010	#N/A	#N/A	#N/A	#N/A	#N/A	23,943	22,429	96,302	31,815	29,752	90,452
projected	6/30/2011	#N/A	#N/A	#N/A	#N/A	#N/A	24,721	23,244	99,432	32,849	30,844	93,391
projected	6/30/2012	#N/A	#N/A	#N/A	#N/A	#N/A	25,524	23,967	102,664	33,917	31,848	96,427
projected	6/30/2013	#N/A	#N/A	#N/A	#N/A	#N/A	26,354	24,746	106,000	35,019	32,883	99,560