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EXHIBIT F – DEVELOPMENT OF THE FUND THROUGH JUNE 30, 2017

Year Ended June 30	Employer Contributions	Employee Contributions	Other Contributions	Net Investment Return[1]	Admin. Expenses	Benefit Payments	Market Value of Assets at Year-End	Actuarial Value of Assets at Year-End	Actuarial Value as a Percent of Market Value
2008	$12,061,584	$10,604,722	$1,000	-$33,654,898	$183,375	$56,023,465	$888,182,076	$953,079,670	107.3%
2009	12,770,110	12,433,019	11,000	-96,873,908	245,261	57,302,709	758,974,327	910,769,192	120.0%
2010	13,224,808	11,896,839	17,000	86,792,989	263,250	59,444,574	811,198,139	913,077,824	112.6%
2011	13,772,490	11,881,396	8,000	142,064,641	273,817	79,179,627	899,471,222	892,096,375	99.2%
2012	13,676,554	12,027,821	12,000	29,540,542	145,619	67,679,529	886,902,991	878,048,507	99.0%
2013	13,591,846	11,786,408	888,918[2]	91,188,014	138,933	69,109,986	935,111,258	888,209,730	95.0%
2014	14,039,103	11,984,752	-888,918[2]	144,761,454	122,916	72,124,342	1,032,760,391	945,245,264	91.5%
2015	14,464,552	12,227,545	0	43,686,697	178,807	76,439,094	1,026,521,284	993,856,763	96.8%
2016	13,837,061	13,843,088	2,533,039[3]	4,081,529	266,304	78,753,617	981,796,080	1,016,437,956	103.5%
2017	14,040,165	14,030,922	2,514,643	109,852,441	284,778	83,864,528	1,038,084,945	1,044,789,100	100.6%

[1]On a market basis, net of investment fees

[2]As of June 30, 2013, there was a contribution balance of $888,918 for active fire and police employees with more than 30 years of service, which was understood to be a pending transfer from the Supplemental System. Segal Consulting adjusted the market value of assets to account for this pending transfer. This adjustment was reversed as of June 30, 2014, as the transfer was within the Supplemental System accounts, and not to the Retirement and Relief System.

[3] Prior to 2016, contributions received from the Fire and Police Supplemental Plan on behalf of retired police officers and firefighters were included with employer contributions; they are now shown as other income.