

# STATISTICAL SECTION

THE COMPREHENSIVE ANNUAL FINANCIAL REPORT  
FOR FISCAL YEAR ENDED JUNE 30, 2010



Giving You Our Best

# Ensuring customer satisfaction by meeting or exceeding service expectations



A COMPONENT UNIT OF THE STATE OF ILLINOIS

## Financial Schedules

### Changes in Plan Net Assets - Defined Benefit Plan 10-Year Summary (\$ millions)

The historical trend information presented below is designed to provide information on the System's progress in accumulating assets to pay benefits when due.

#### Additions

Fiscal Year	Contributions by Members	Investment Income (Loss)	Contributions by Employers		Total
			Amount	% of Payroll	
2001	\$ 221.6	(1,053.6)	\$ 247.1	10.0	\$ (584.9)
2002	250.0	(651.3)	256.1	9.8	(145.2)
2003	246.3	250.4	285.3	10.3	782.0
2004	243.8	1,832.4	1,757.5	96.9	3,833.7
2005	251.9	1,279.6	285.4	9.7	1,817.0
2006	252.9	1,532.1	180.0	5.9	1,965.0
2007	262.4	2,517.5	261.1	8.2	3,041.0
2008	264.1	(675.7)	345.0	10.4	(66.6)
2009	273.3	(2,859.5)	451.6	13.0	(2,134.6)
2010	275.0	1,708.0	696.6	19.9	2,625.4

#### Deductions

Fiscal Year	Benefits	Contribution Refunds	Administrative Expenses and Bond Interest	Total	Changes in Plan Net Assets
2002	743.3	37.0	13.2	793.5	938.7
2003	836.7	32.2	13.2	882.1	(100.1)
2004	915.2	34.5	12.3	962.0	2,871.7
2005	1,004.4	35.8	12.8	1,053.0	764.0
2006	1,085.4	42.6	12.2	1,140.2	824.8
2007	1,177.3	41.4	11.7	1,230.4	1,810.6
2008	1,275.7	45.0	12.1	1,332.8	(1,399.4)
2009	1,372.0	42.6	12.9	1,427.5	(3,562.1)
2010	1,477.5	47.3	12.1	1,536.9	1,088.6

## Statistical Analysis

### Schedule of Benefit Expenses - Defined Benefit Plan 10-Year Summary (\$ millions)

Fiscal Year	Survivor Annuities	Disability Benefits	Disability Retirement Allowance	Retirement Annuities	Lump Sum Death Benefits	Total
2001	\$ 46.5	\$ 14.0	\$ 2.2	\$ 593.7	\$ 8.4	\$ 664.8
2002	50.8	15.1	2.4	662.9	12.0	743.3
2003	56.6	15.7	2.4	749.9	12.1	836.7
2004	60.5	16.7	2.4	824.0	11.6	915.2
2005	65.2	17.5	2.8	904.9	14.0	1,004.4
2006	70.6	17.5	2.9	981.1	13.4	1,085.4
2007	76.7	17.6	3.0	1,067.3	12.6	1,177.2
2008	81.8	16.8	3.2	1,160.5	13.5	1,275.7
2009	87.7	16.8	3.4	1,248.9	15.2	1,372.0
2010	94.3	16.1	3.4	1,352.2	11.5	1,477.5

### Number of SURS Employees (full-time equivalents) 10-Year Summary

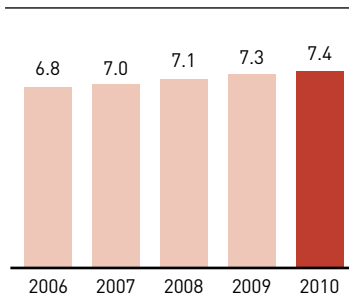
Fiscal Year	HR & Admin	Inv & Acctg	Member Svcs & Outreach	IS & Support Svcs	SMP	Total
2001	13.00	11.50	48.50	33.00	2.50	108.50
2002	13.00	10.00	53.50	36.00	3.50	116.00
2003	13.00	10.25	61.25	35.00	3.50	123.00
2004	11.75	10.35	62.75	33.00	4.40	122.25
2005	12.75	10.40	62.75	32.75	4.65	123.30
2006	11.75	10.55	62.75	32.75	3.50	121.30
2007	11.80	9.80	64.00	31.75	2.75	120.10
2008	10.55	10.05	61.50	33.75	3.25	119.10
2009	9.55	11.30	59.50	29.75	4.00	114.10
2010	10.55	11.80	62.50	29.75	3.70	118.30

## Statistical Analysis

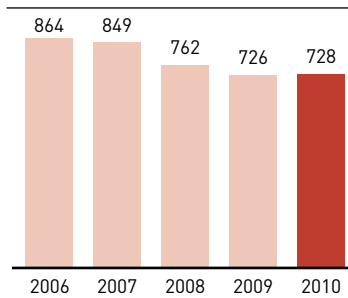
### Schedule of Benefit Recipients - Defined Benefit Plan 10-Year Summary

Fiscal Year	Survivors	Disability	Contribution Refunds	Retirement	Disability Retirement Allowance
2001	5,700	808	5,069	25,749	368
2002	5,905	781	4,589	27,202	371
2003	6,138	864	4,095	29,020	368
2004	6,427	902	3,988	30,795	363
2005	6,550	864	4,003	32,002	384
2006	6,807	864	3,750	33,574	393
2007	6,958	849	4,441	35,200	368
2008	7,122	762	3,975	37,055	407
2009	7,269	726	4,635	38,400	415
2010	7,402	728	4,312	40,364	409

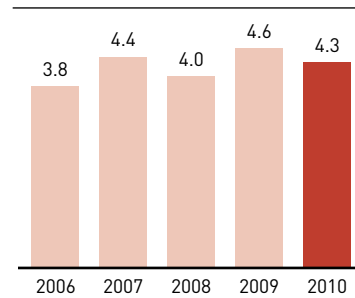
**Survivor Recipients**  
Persons (thousands)



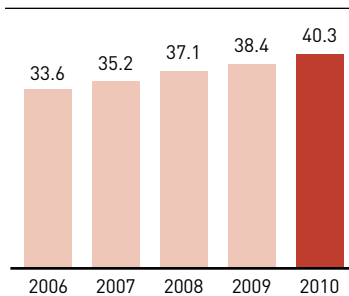
**Disability Recipients**  
Persons



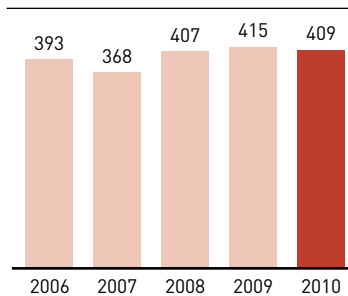
**Refund Recipients**  
Persons (thousands)



**Retirement Recipients**  
Persons (thousands)



**DRA Recipients**  
Persons



## Benefit Summary

### Schedule of New Benefit Payments - Defined Benefit Plan July 1, 2009 through June 30, 2010

Age	Retirement		Disability		Survivors	
	Number	Average Monthly Benefit (A)	Number	Average Monthly Benefit (A)	Number	Average Monthly Benefit (A)
Under 10	-	\$ -	-	\$ -	6	\$ 470
10-14	-	-	-	-	5	238
15-19	-	-	-	-	18	531
20-24	-	-	1	1,500	2	339
25-29	-	-	-	-	1	193
30-34	-	-	6	1,821	-	-
35-39	-	-	10	2,073	8	554
40-44	-	-	11	2,143	2	1,529
45-49	18	3,295	22	1,981	6	326
50-54	140	3,240	34	1,728	21	973
55-59	980	2,397	48	1,807	25	1,037
60-64	1,043	2,364	35	1,768	54	1,232
65-69	481	2,401	15	1,480	65	1,424
70-74	146	2,024	4	1,203	74	1,446
Over 74	86	1,929	1	3,451	231	1,338
Totals	2,894	\$ 2,400	187	\$ 1,808	518	\$ 1,246

Average Age - Retirement 61.9 Years

(A) Total average monthly benefit is calculated based on a weighted average.

## Benefit Summary

### Schedule of Average Benefit Payments - Defined Benefit Plan For Retirees as of June 30

	Years of Credited Service						Total
	0-10	11-15	16-20	21-25	26-30	30+	
<b>Fiscal Year 2001</b>							
Number of Retirees	5,372	3,587	3,745	3,900	4,032	5,113	25,749
Avg Monthly Annuity	\$ 693	828	1,279	2,073	3,027	3,928	2,014
Final Average Salary	\$ 22,753	27,025	31,036	38,977	45,934	50,125	36,395
Avg Credited Service							20.02
<b>Fiscal Year 2002</b>							
Number of Retirees	5,889	3,757	3,831	4,074	4,321	5,330	27,202
Avg Monthly Annuity	\$ 818	879	1,361	2,187	3,200	4,117	2,133
Final Average Salary	\$ 25,188	27,812	32,024	39,902	47,075	51,293	37,309
Avg Credited Service							19.83
<b>Fiscal Year 2003</b>							
Number of Retirees	6,787	3,944	4,113	4,357	4,104	5,716	29,021
Avg Monthly Annuity	\$ 709	1,001	1,573	2,495	3,447	4,349	2,243
Final Average Salary	\$ 28,064	31,634	36,199	45,474	54,080	59,001	42,088
Avg Credited Service							19.95
<b>Fiscal Year 2004</b>							
Number of Retirees	6,795	4,109	4,075	4,708	4,840	6,268	30,795
Avg Monthly Annuity	\$ 791	973	973	2,414	3,475	4,509	2,336
Final Average Salary	\$ 19,773	25,747	30,614	38,294	43,962	48,774	34,541
Avg Credited Service							19.69
<b>Fiscal Year 2005</b>							
Number of Retirees	7,713	4,422	4,478	4,839	5,376	5,174	32,002
Avg Monthly Annuity	\$ 738	1,104	1,762	2,766	3,847	4,831	2,422
Final Average Salary	\$ 18,117	26,792	32,591	40,051	45,307	49,793	34,346
Avg Credited Service							19.71
<b>Fiscal Year 2006</b>							
Number of Retirees	8,074	4,701	4,734	5,127	5,717	5,221	33,574
Avg Monthly Annuity	\$ 744	1,154	1,853	2,904	3,985	5,041	2,508
Final Average Salary	\$ 18,872	26,606	33,177	40,378	45,599	50,519	34,728
Avg Credited Service							19.65
<b>Fiscal Year 2007</b>							
Number of Retirees	8,796	4,910	4,881	5,390	6,004	5,219	35,200
Avg Monthly Annuity	\$ 797	1,198	1,959	3,040	4,147	5,252	2,589
Final Average Salary	\$ 28,039	33,561	38,831	46,681	53,661	57,948	43,068
Avg Credited Service							20.04
<b>Fiscal Year 2008</b>							
Number of Retirees	9,253	5,212	5,153	5,754	6,399	5,284	37,055
Avg Monthly Annuity	\$ 790	1,245	2,067	3,178	4,296	5,473	2,676
Final Average Salary	\$ 32,978	37,044	45,569	54,420	63,061	72,333	49,941
Avg Credited Service							19.92

## Benefit Summary

### Schedule of Average Benefit Payments - Defined Benefit Plan For Retirees as of June 30

	Years of Credited Service						Total
	0-10	11-15	16-20	21-25	26-30	30+	
<b>Fiscal Year 2009</b>							
Number of Retirees	9,477	5,462	5,351	6,084	5,230	6,796	38,400
Avg Monthly Annuity	\$ 755	1,306	2,172	3,301	4,329	5,496	2,760
Final Average Salary	\$ 33,742	37,858	46,698	55,438	62,919	72,174	50,670
Avg Credited Service							19.78
<b>Fiscal Year 2010</b>							
Number of Retirees	10,206	5,722	5,642	6,433	5,502	6,859	40,364
Avg Monthly Annuity	\$ 785	1,363	2,269	3,423	4,471	5,684	2,830
Final Average Salary	\$ 34,171	38,081	47,723	55,824	63,496	72,247	50,811
Avg Credited Service							19.62

### Number of Covered Employees by Employer As of June 30, 2010

Employer	Number of Employees in DB plan	Number of Employees in SMP	Total Number of Covered Employees
University of Illinois - Chicago	11,547	1,692	13,239
University of Illinois - Urbana	10,679	1,905	12,584
City Colleges of Chicago	5,394	365	5,759
Southern Illinois University - Carbondale	4,639	652	5,291
Northern Illinois University	3,037	503	3,540
Illinois State University	2,830	443	3,273
Southern Illinois University - Edwardsville	2,061	317	2,378
College of DuPage	1,975	266	2,241
Western Illinois University	1,842	260	2,102
Eastern Illinois University	1,642	205	1,847
All other employers	27,350	3,138	30,488
Total	72,996	9,746	82,742

## Benefit Summary

### Schedule of Benefit Recipients by Type of Benefit - Defined Benefit Plan For the Year Ended June 30, 2010

Monthly Amount of Benefit	Total Recipients	General Formula	Money Purchase	Police or Fire	Other (A)	Long-Term Disability	Temporary Disability	Survivors
\$0-200	2,724	981	955	-	112	2	4	670
201-400	4,473	1,292	1,970	-	194	12	5	1,000
401-600	3,746	916	1,350	-	78	59	16	1,327
601-800	3,253	768	1,281	-	30	139	25	1,010
801-1000	2,482	643	1,192	-	6	95	28	518
1001-1200	2,186	587	1,111	-	1	29	55	403
1201-1400	2,033	571	966	-	-	14	98	384
1401-1600	2,090	531	1,064	-	-	16	152	327
1601-1800	1,780	483	917	1	-	14	79	286
1801-2000	1,673	445	915	1	-	6	51	255
2001-2200	1,598	426	907	2	-	9	34	220
2201-2400	1,403	349	850	1	-	5	27	171
2401-2600	1,384	368	823	4	-	1	20	168
2601-2800	1,303	375	757	7	-	1	25	138
2801-3000	1,162	355	693	4	-	-	15	95
3001-3200	1,087	350	631	6	3	5	9	83
3201-3400	999	356	545	17	-	1	7	73
3401-3600	911	319	505	12	1	-	22	52
3601-3800	851	326	455	13	-	-	8	49
3801-4000	813	334	422	14	-	-	9	34
4001-4200	763	315	402	11	-	-	10	25
4201-4400	746	285	419	11	-	-	7	24
4401-4600	695	286	367	9	-	-	6	27
4601-4800	637	276	344	7	-	-	4	6
4801-5000	591	254	323	5	-	-	1	8
5001-5200	554	229	308	8	-	-	3	6
5201-5400	616	248	352	8	-	-	5	3
5401-5600	534	253	266	7	-	-	-	8
5601-5800	522	231	282	6	-	-	-	3
5801-6000	480	196	277	2	-	-	-	5
Over 6000	4,814	2,497	2,276	13	-	1	3	24
Totals	48,903	15,845	23,925	169	425	409	728	7,402

(A) Minimum annuity and retirements of participants who terminated prior to 1969.

## Participating Employers

Black Hawk College  
Carl Sandburg College  
Chicago State University  
City Colleges of Chicago  
College of DuPage  
College of Lake County  
Danville Area Community College  
Eastern Illinois University  
Elgin Community College  
Governors State University  
Hazardous Waste Research and Information Center  
Heartland Community College  
Highland Community College  
ILCS Section 15-107(I) Members  
ILCS Section 15-107(c) Members  
Illinois Board of Examiners  
Illinois Board of Higher Education  
Illinois Central College  
Illinois Century Network  
Illinois Community College Board  
Illinois Community College Trustees Association  
Illinois Eastern Community Colleges  
Illinois Mathematics and Science Academy  
Illinois State University  
Illinois Valley Community College  
John A. Logan College  
John Wood Community College  
Joliet Junior College  
Kankakee Community College  
Kaskaskia College  
Kishwaukee College  
Lake Land College  
Lewis & Clark Community College  
Lincoln Land Community College  
McHenry College  
Moraine Valley Community College  
Morton College  
Northeastern Illinois University  
Northern Illinois University  
Oakton Community College  
Parkland College  
Prairie State College  
Rend Lake College  
Richland Community College  
Rock Valley College  
Sauk Valley College  
Shawnee College  
Southern Illinois University at Carbondale  
Southern Illinois University at Edwardsville  
Southern Illinois University Foundation  
South Suburban College  
Southeastern Illinois College  
Southwestern Illinois College  
Spoon River College  
State Geological Survey  
State Natural History Survey  
State Universities Civil Service System  
State Universities Retirement System  
State Water Survey  
Triton College  
University of Illinois – Alumni Association  
University of Illinois – Chicago  
University of Illinois – Foundation  
University of Illinois – Springfield  
University of Illinois – Urbana  
Waubonsee Community College  
Western Illinois University  
William Rainey Harper College