

CCCERA Pension Asset Investment Return History

	Market Value	Gross Gain	-Contributions	+Disbursements	Market Gain	Yield	Running yield	Average Annual Yields To Date														
2002	2,365,537,423																					
2003	3,313,494,947	947,957,524	-479,425,705	174,272,998	642,804,817	27.2%	127.2%	27.2%														
2004	3,718,615,896	405,120,949	-183,542,815	194,434,860	416,012,994	12.6%	143.1%	19.6%	12.6%													
2005	4,221,722,252	503,106,356	-373,774,835	213,051,673	342,383,194	9.2%	156.3%	16.1%	10.9%	9.2%												
2006	4,871,009,631	649,287,379	-264,917,359	231,200,357	615,570,377	14.6%	179.1%	15.7%	12.1%	11.9%	14.6%											
2007	5,199,116,582	328,106,951	-272,520,377	252,081,097	307,667,671	6.3%	190.4%	13.7%	10.6%	10.0%	10.4%	6.3%										
2008	3,749,698,812	-1,449,417,770	-282,971,099	267,908,423	-1,464,480,446	-28.2%	136.8%	5.4%	1.5%	-1.1%	-4.4%	-12.6%	-28.2%									
2009	4,476,729,530	727,030,718	-262,149,834	272,076,007	736,956,891	19.7%	163.7%	7.3%	4.3%	2.7%	1.2%	-3.0%	-7.3%	19.7%								
2010	5,027,157,199	550,427,669	-248,281,413	291,408,835	593,555,091	13.3%	185.4%	8.0%	5.5%	4.4%	3.5%	0.9%	-0.9%	16.4%	13.3%							
2011	5,052,289,458	25,132,259	-261,964,370	324,055,629	87,223,518	1.7%	188.6%	7.3%	5.0%	4.0%	3.2%	1.0%	-0.2%	11.3%	7.3%	1.7%						
2012	5,654,581,124	602,291,666	-285,683,037	350,971,218	667,579,847	13.2%	213.5%	7.9%	5.9%	5.1%	4.6%	3.0%	2.3%	11.8%	9.3%	7.3%	13.2%					
2013	6,458,317,596	803,736,472	-307,390,706	373,555,644	869,901,410	15.4%	246.4%	8.5%	6.8%	6.2%	5.9%	4.7%	4.4%	12.5%	10.8%	9.9%	14.3%	15.4%				