

# **NYSTRS by the Numbers**

## **As of June 30, 2011**

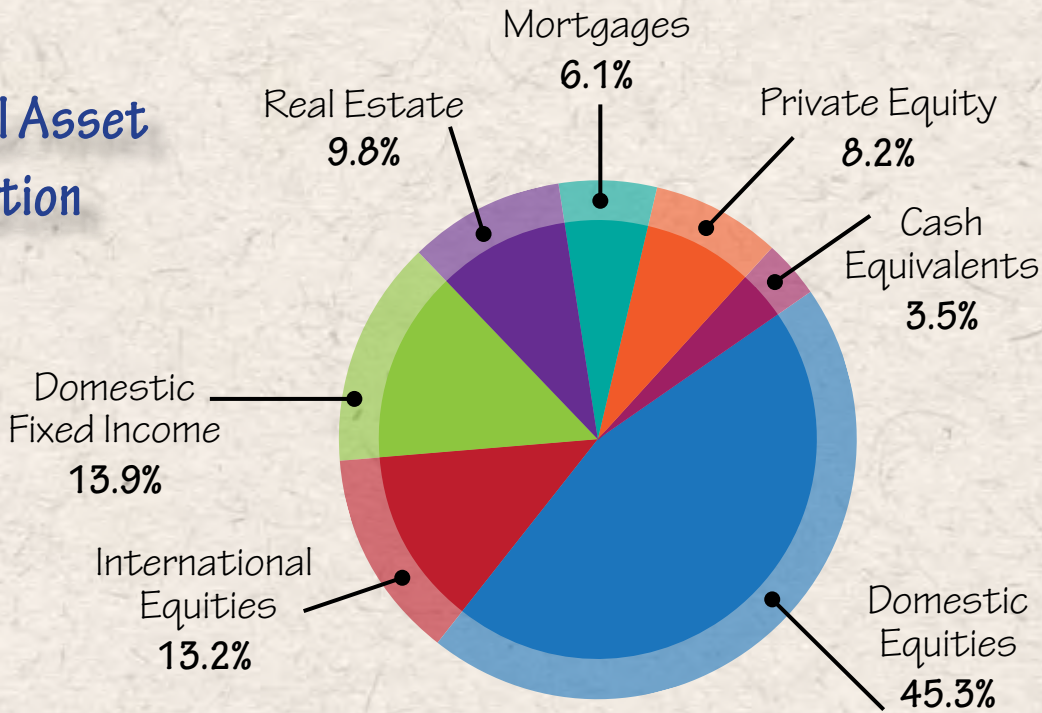
New York State Teachers' Retirement System  
10 Corporate Woods Drive • Albany, NY 12211  
(800) 348-7298 • [www.nystrs.org](http://www.nystrs.org)



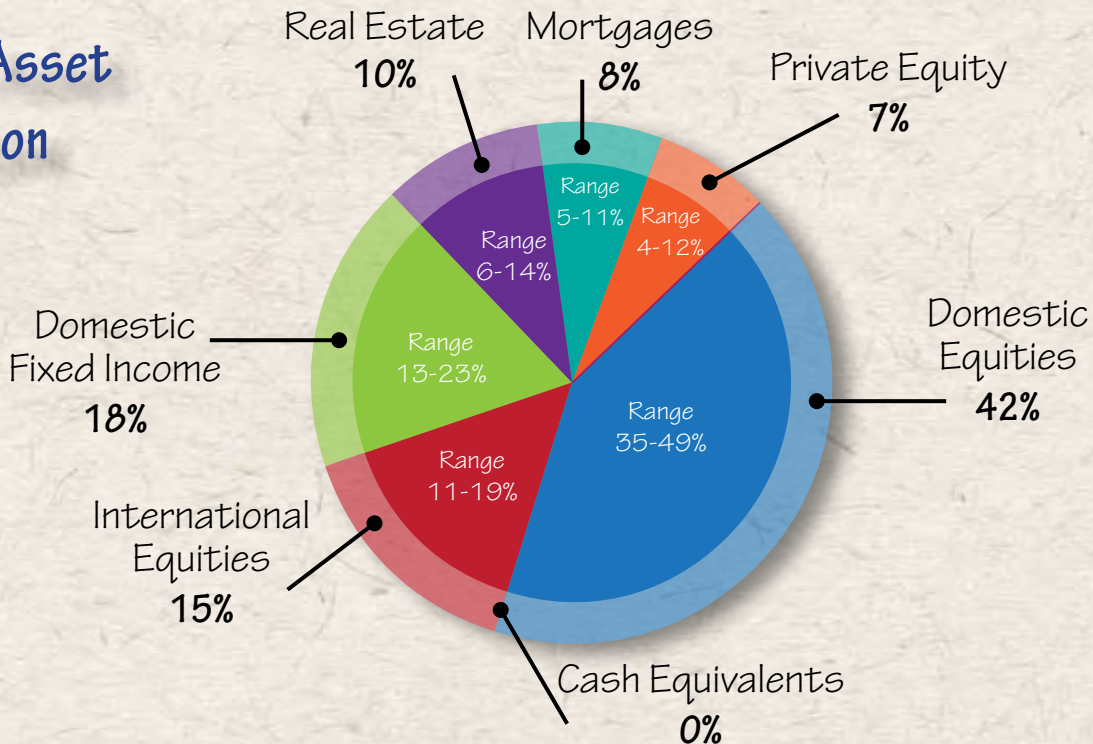
# Asset Allocation (at market) June 30, 2011



## Actual Asset Allocation



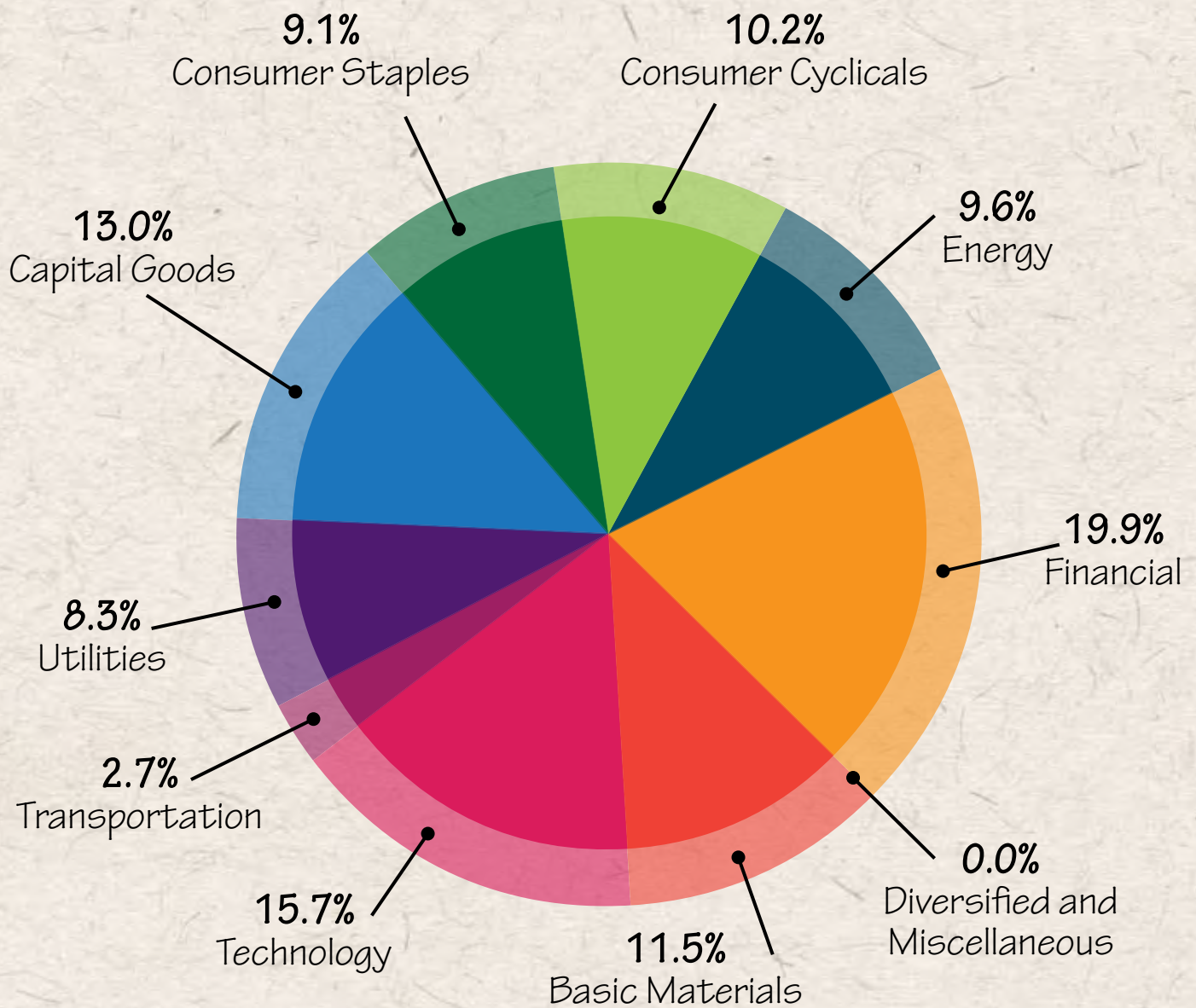
## Target Asset Allocation



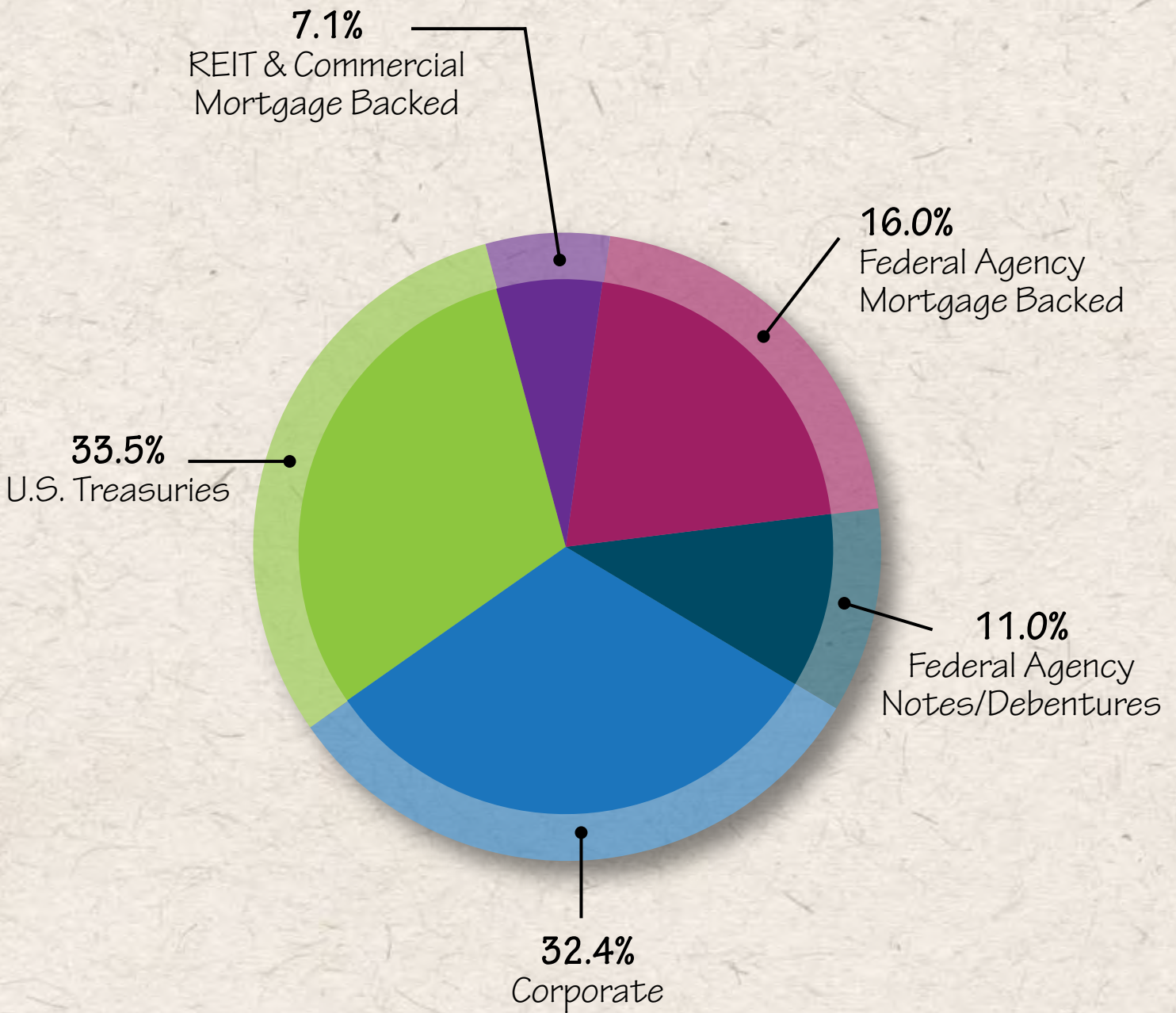
# Domestic Equities by Industry

(at market)

June 30, 2011



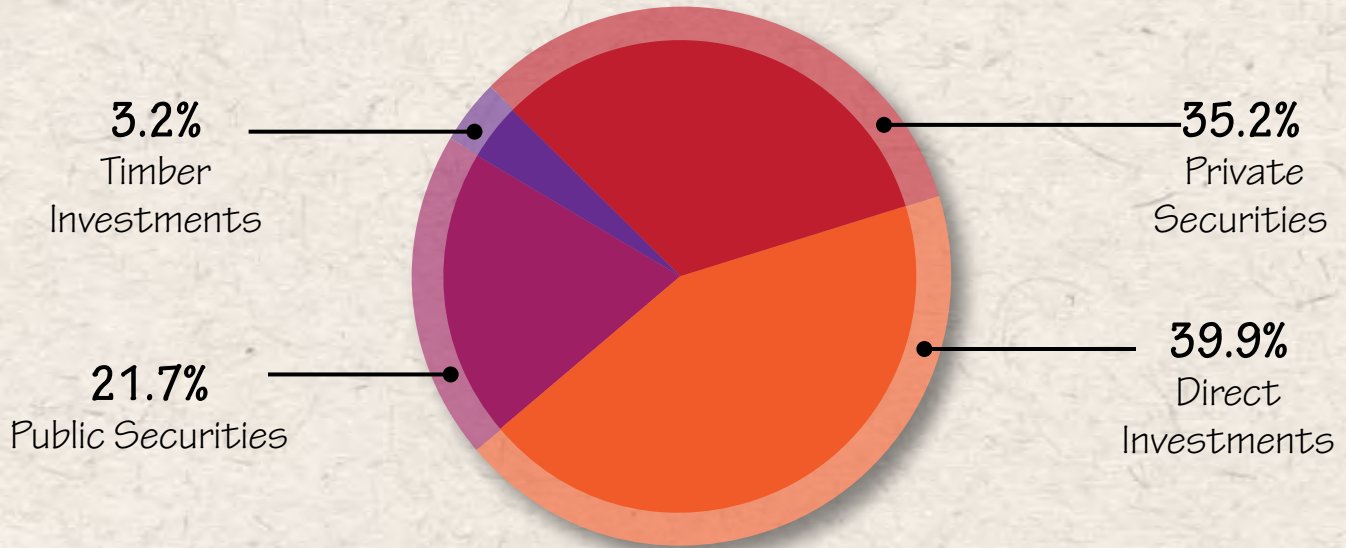
# Domestic Fixed Income by Sector (at market) June 30, 2011



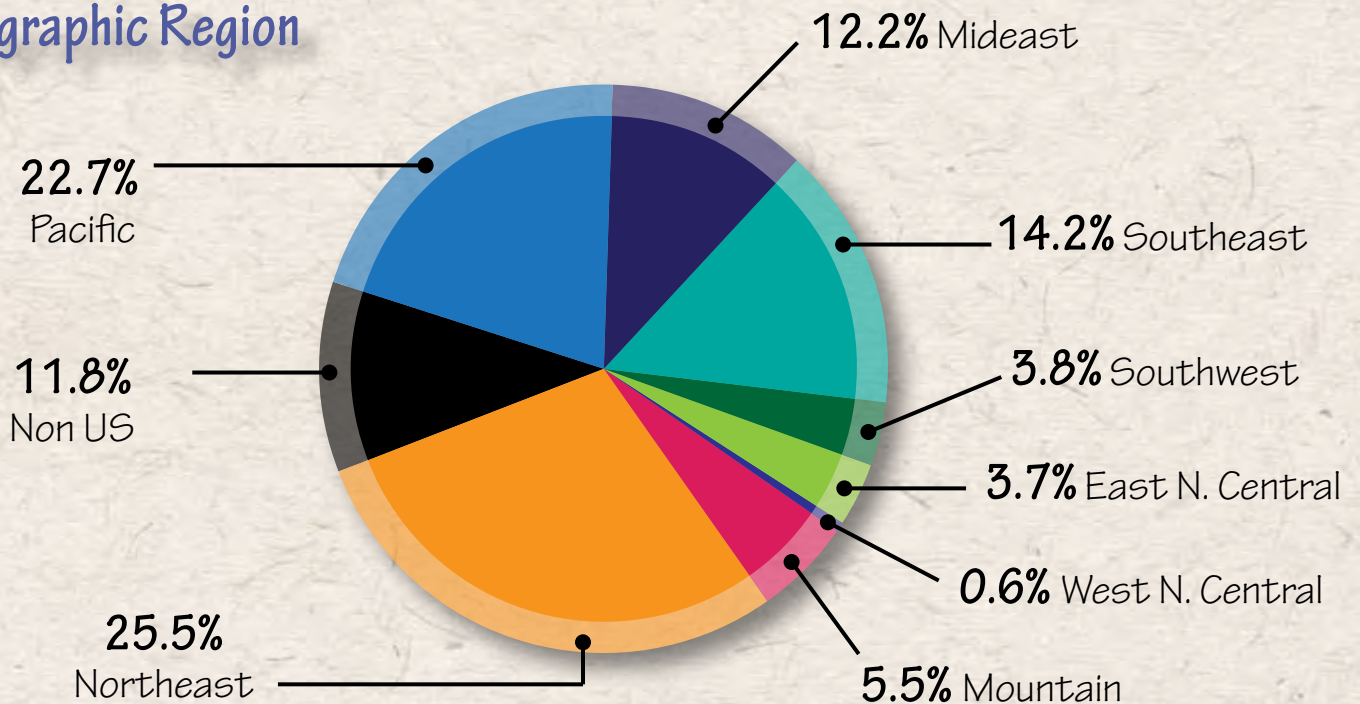
# Real Estate Equity (at market) June 30, 2011



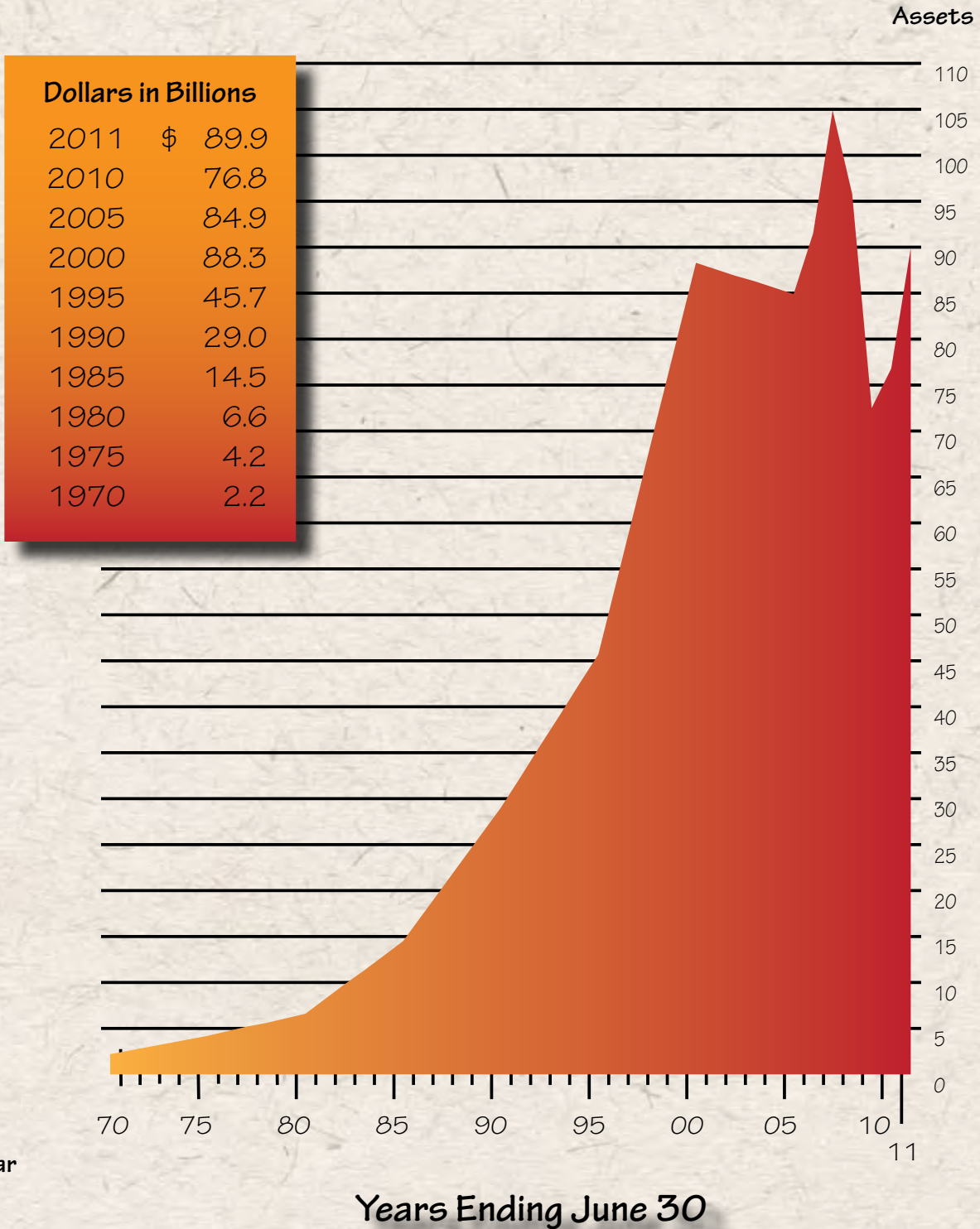
## Equity Portfolio



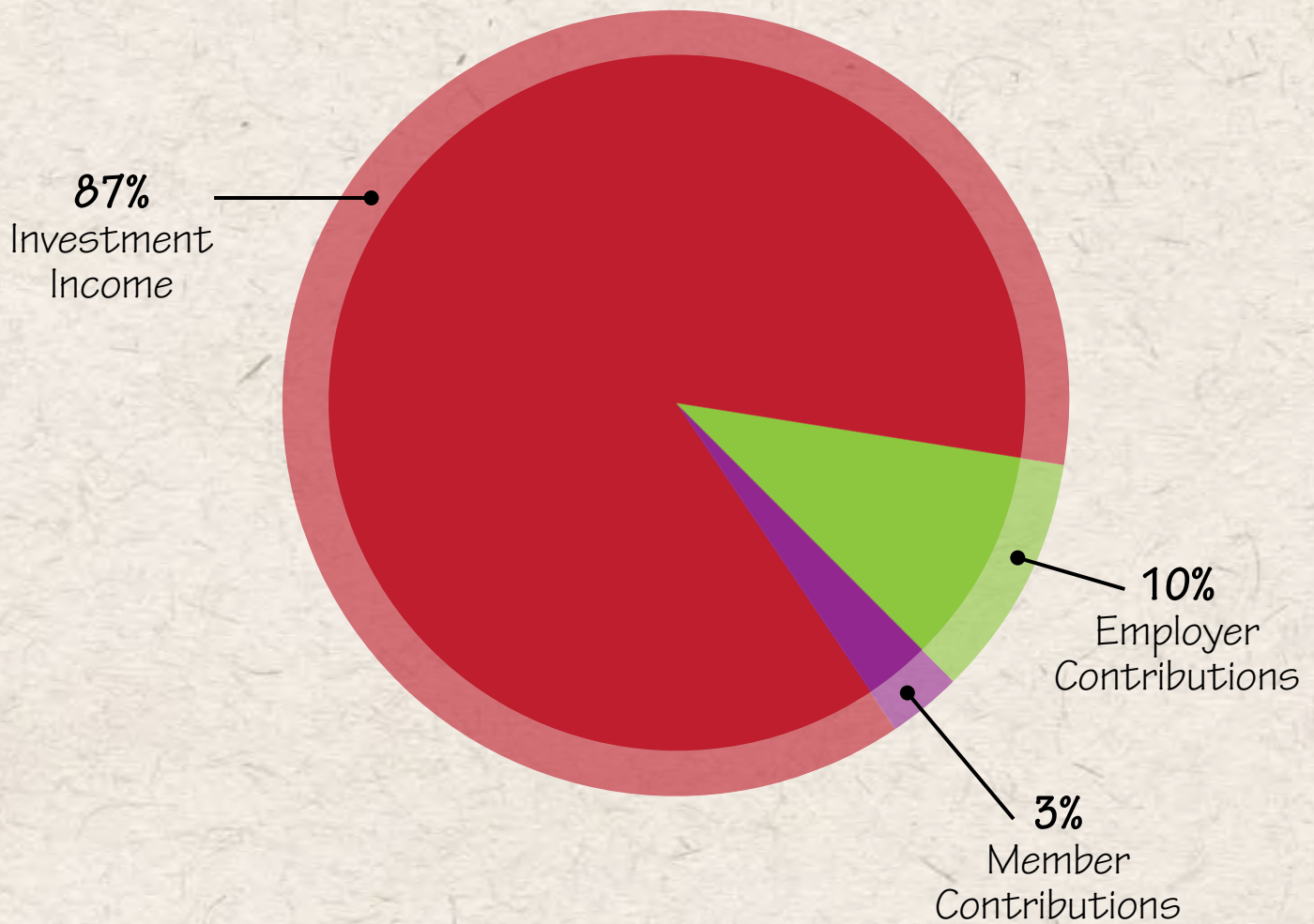
## Geographic Region



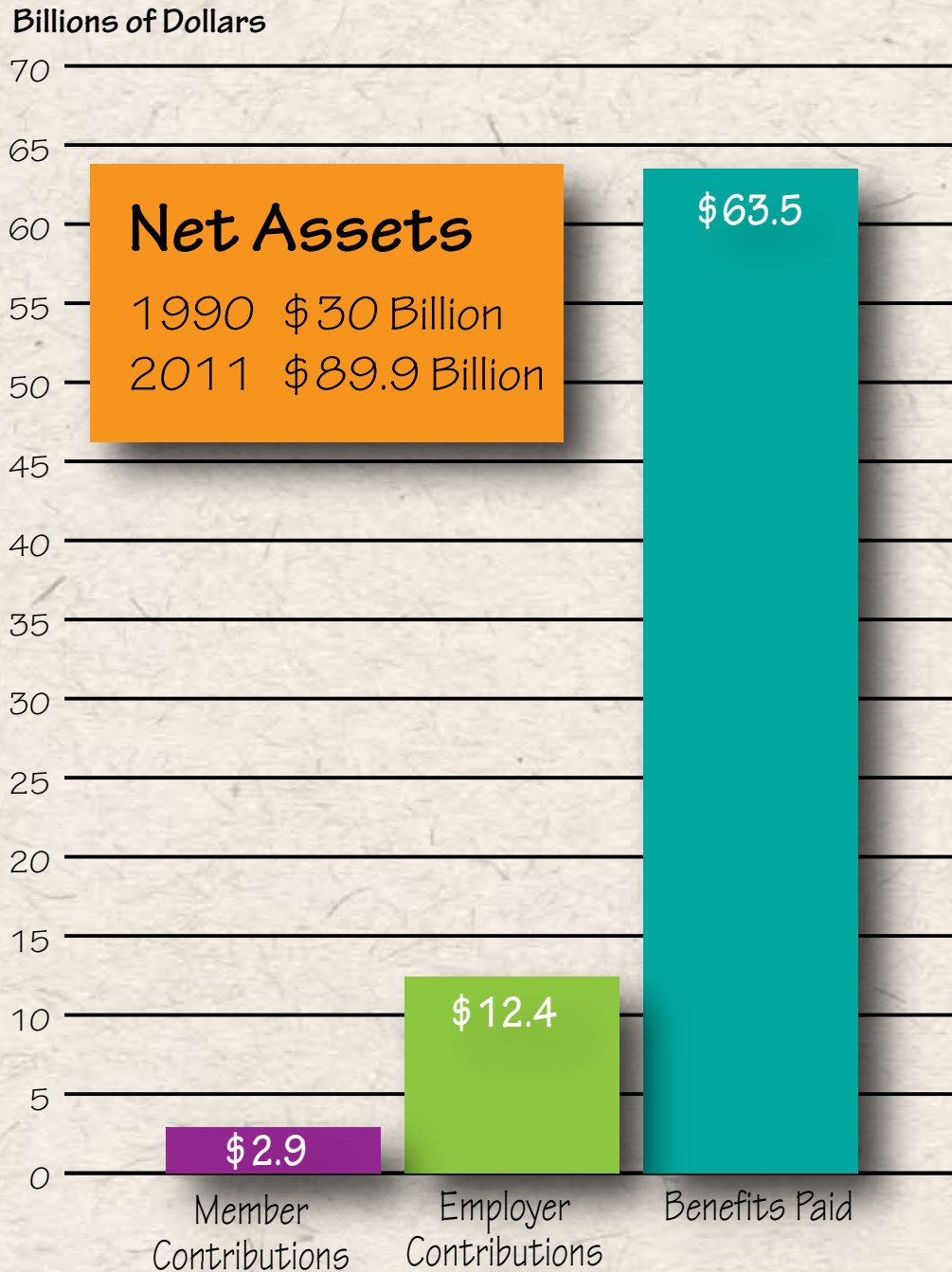
# Growth of Invested Assets (at market) 1970-2011



# Breakdown of Income Sources 1990-2011



# Contributions Collected vs. Benefits Paid 1990-2011

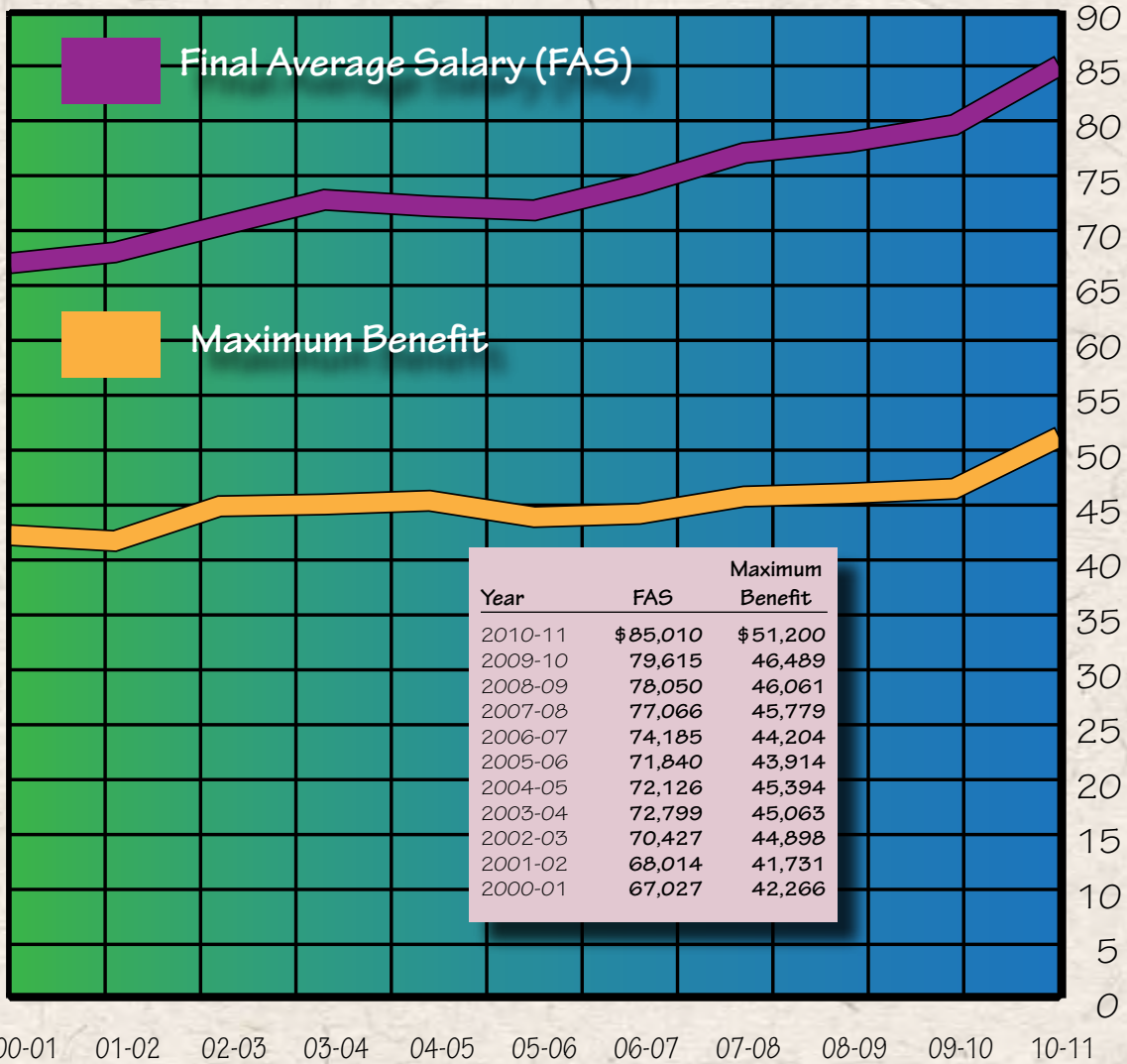


# Average Annual Retirement Benefit

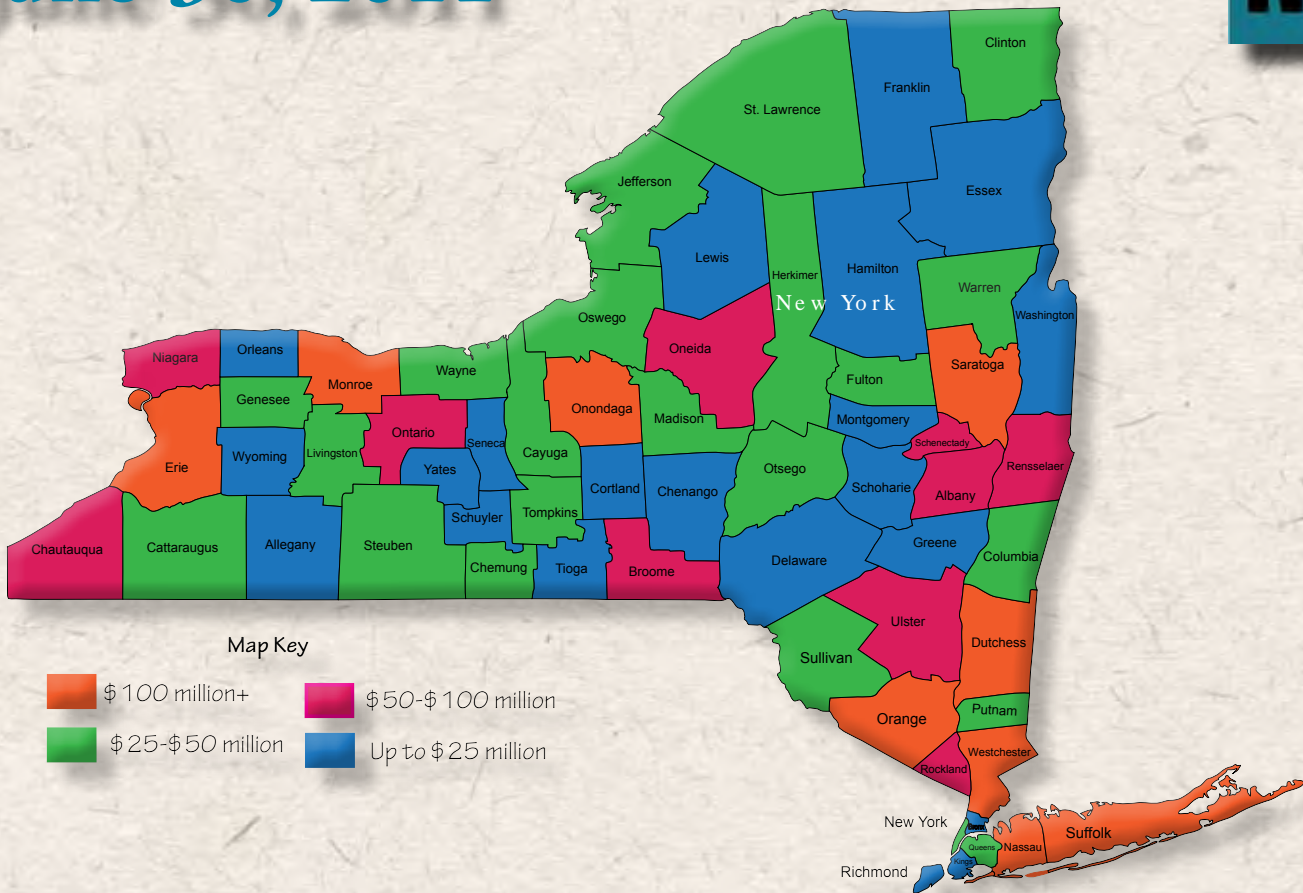
For All Service Retirees  
With New York State Service



Dollars in Thousands



# Distribution of Benefits Paid by County June 30, 2011

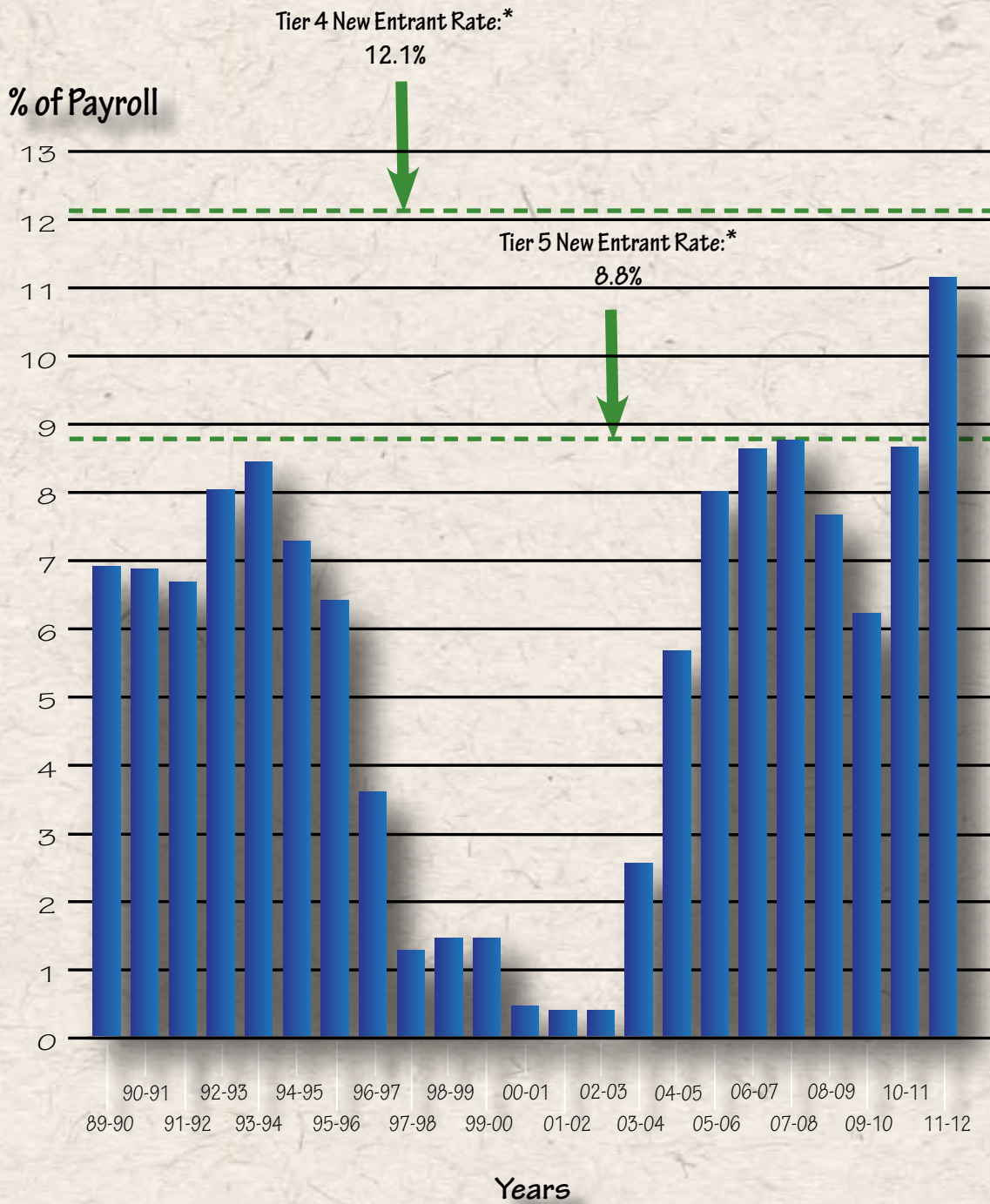


## The Top 20\*

| County      | Annual Benefit | County      | Annual Benefit |
|-------------|----------------|-------------|----------------|
| Suffolk     | \$812,673,871  | Albany      | \$98,184,005   |
| Nassau      | 414,024,248    | Oneida      | 96,041,629     |
| Erie        | 391,856,236    | Ulster      | 88,133,976     |
| Monroe      | 283,243,414    | Niagara     | 84,886,305     |
| Westchester | 279,282,544    | Broome      | 70,562,240     |
| Onondaga    | 187,888,159    | Chautauqua  | 63,999,478     |
| Orange      | 114,343,983    | Schenectady | 57,326,704     |
| Dutchess    | 111,784,524    | Ontario     | 56,476,501     |
| Saratoga    | 107,989,365    | Rensselaer  | 50,444,565     |
| Rockland    | 98,496,006     | Oswego      | 48,609,741     |

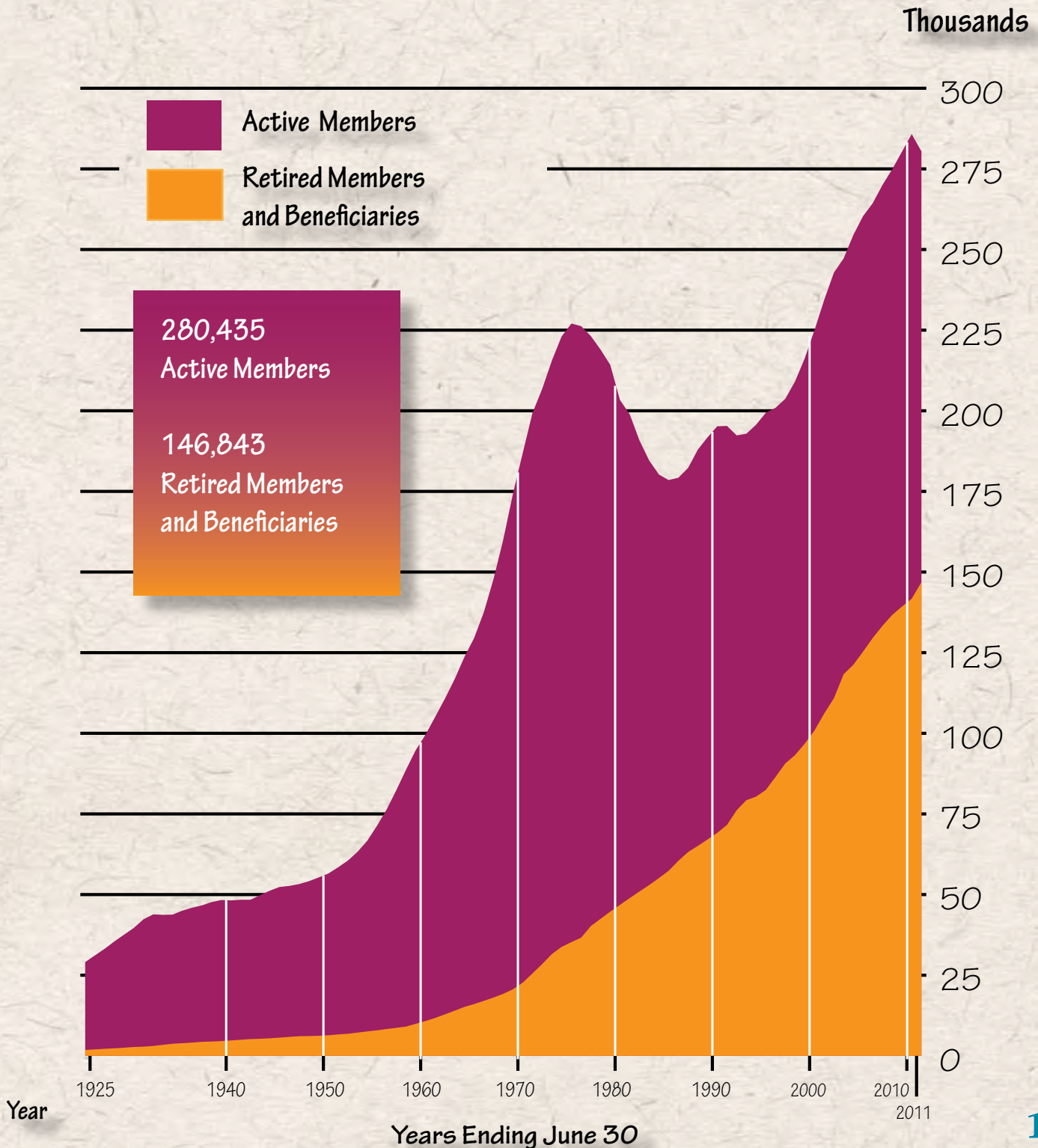
\*For a complete list, refer to page 95 in the NYSTRS 2011 Annual Report.

# Employer Contribution Rates

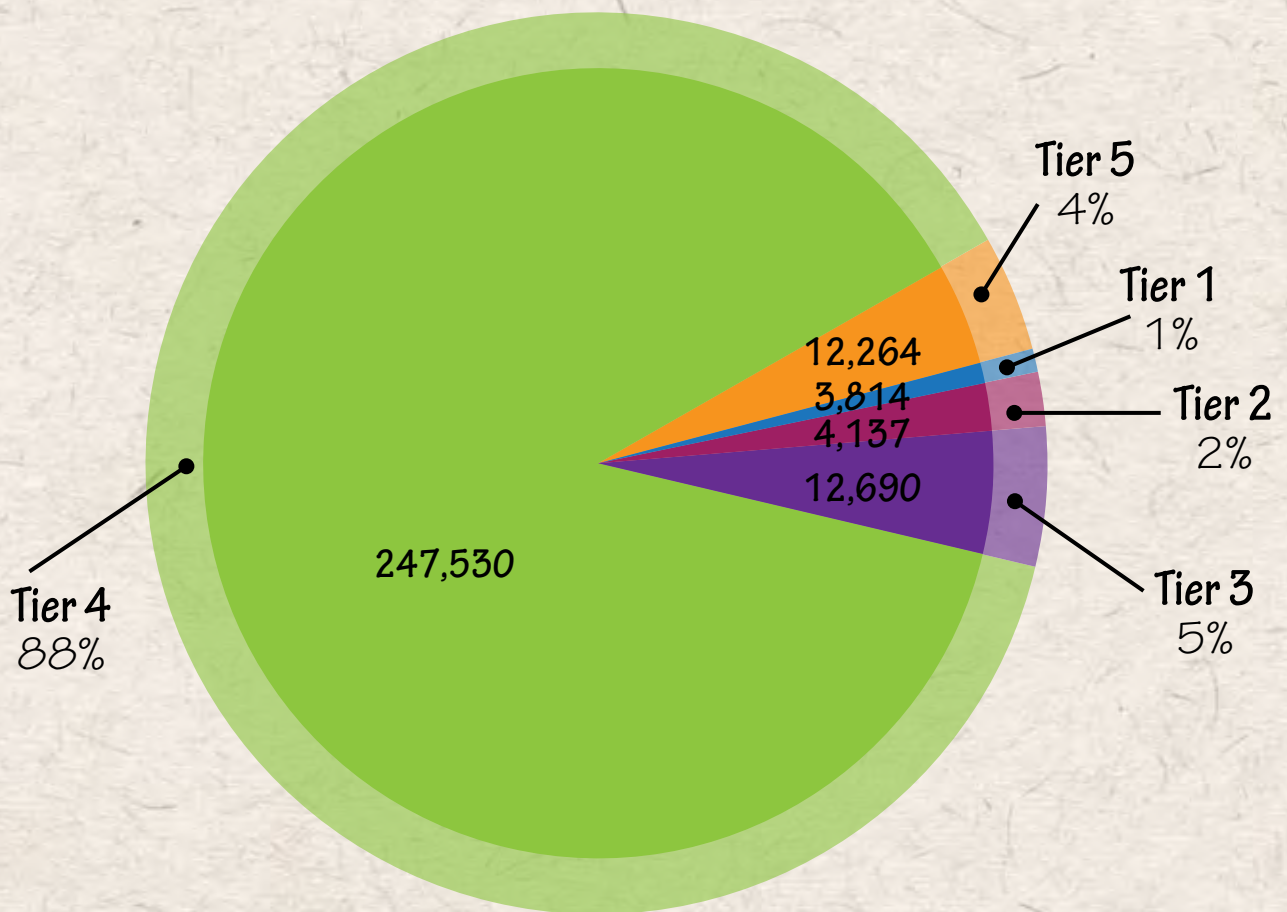


\* A hypothetical rate employers would be charged if there were no other assets to pay benefits.

# Number of Active and Retired Members 1925-2011



# Active Members by Tier of Membership as of June 30, 2011



Active Members  
280,435