Pension & OPEB Returns

Fire		FY	RoR	Funded Ratio	Market Value of Assets	Actuarial Value of Assets	Actuarial Accrued Liability	Funded Ratio	
2021 3.031% 79.24% 185.965.489 176.084.455 235.352.289 79.07% Actuarial Value is based on 5 year moving average of market 2020 -1.68% 62.38% 412.201.000 213.396.016 68.45% 68.45% 446.089.000 213.396.016 68.45% 68.45% 68.08% 138.706.000 203.733.235 66.08% 68.08% 68.08% 138.706.000 203.733.235 66.08% 68.08% 68.08% 129.664.000 191.927.003 67.56% 67.56% 67.56% 129.664.000 177.745.053 65.71% 67.56% 67.56% 72.30% 72.30% 124.938.000 177.745.053 65.71% 12.67% 78.01% 129.715.000 166.270.668 78.01% 78.01% 72.30% 129.715.000 166.270.668 78.01% 78.01% 72.30% 21.4745.000 77.47% 21.4745.000 27.7431.613 77.41% 2010 9.19.2% 77.40% 21.4745.000 27.7431.613 77.41% 2010 9.19.2% 77.40% 21.4745.000 27.7431.613 77.41% 2010 9.19.2% 77.40% 21.4745.000 27.7431.613 77.41% 2010 9.19.2% 78.68% 202.493.000 27.7431.613 77.41% 2010 21.233.322 74.41% 2015 4.38% 82.08% 82.54% 2000 22.52.333.322 74.41% 2015 4.38% 82.08% 815.575.000 23.1230.322 74.41% 2016 2.15% 74.41% 186.945.000 22.52.6469.699 84.42% 2016 4.38% 82.08% 34.2% 30.74.745.78 20.26.695.099 84.42% 2016 4.38% 82.28% 95.27% 30.74.745.78 20.26.695.099 84.42% 2016 4.38% 87.42% 20.95.23.000 22.56.695.030 23.28.281.321 82.08% 20.88% 20	Eiro	гі				OI Assets	Accided Liability	ruilueu Katio	
2020 -1.68% 62.38% 142.201.000 227.599.726 62.38% 2019 6.78% 68.45% 144.069.000 213.396.011 68.45% 2018 8.60% 68.68% 138.706.000 203.733.735 68.08% 2017 14.22% 67.56% 129.664.000 191.937.003 67.55% 2016 -3.38% 65.71% 116.800.000 117.7745.053 65.71% 2015 -0.015% 79.00% 124.938.000 117.373.011 72.90% 2016 -8.6% 8-year compound return 2021 18.70% 75.55% 233.669.358 239.989.424 309.600,755 75.47% Actuarial Value is based on 5 year moving average of market 2021 18.70% 75.45% 233.669.358 239.989.424 309.600,755 75.47% Actuarial Value is based on 5 year moving average of market 2021 18.70% 77.40% 214.746.000 277.431.615 77.41% 2018 9.18% 80.98% 216.169.000 266.877.604 80.98% 2016 2-15% 74.41% 186.945.000 277.337.276 78.68% 2016 2-15% 74.41% 186.945.000 238.281.321 82.08% 2015 4.38% 82.08% 195.575.000 238.281.321 82.08% 2016 2-25% 78.67% 232.578.000 236.606,716 99.606,693 84.42% CERF	1116	2021				176 084 455	235 352 289	79 02%	Actuarial Value is based on 5 year moving average of market value
2019 6.28% 68.45% 146.069.000 213.396.016 68.45% 2018 8.60% 68.08% 138.706.000 203.733.233 68.08% 2017 14.22% 67.56% 129.664.000 191.927,003 67.56% 2016 3.38% 65.21% 116.800,000 177.745,053 65.71% 27.50% 2014 12.67% 78.01% 129,715,000 166.770,668 78.01% 77.50% 2014 12.67% 78.01% 129,715,000 166.770,668 78.01% 78.00% 78.01% 78.00% 78.01% 78.00% 78.01% 78.00% 78.01% 78.00% 79.00% 77.40% 79.00% 77.40% 79.00% 77.40% 79.00% 77.40% 79.00% 77.40% 79.00% 7						170,004,433			Actualitat value is based on 5 year moving average of market value
2018 8.60% 88.09% 138,706,000 120,733,235 68.09% 2017 14.22% 67.56% 129,664,000 131,927,003 67.56% 2016 -3.38% 65.71% 116,800,000 177,745,053 65.71% 2015 -0.015% 72.90% 124,938,000 171,373,011 72.90% 2014 12.67% 78.01% 78.01% 724,938,000 171,373,011 72.90% 2014 12.67% 78.01% 79.01%									
2017 14.22% 67.56% 129,664,000 191,927,003 67.56% 67.56% 2016 -3.38% 65.71% 116,800,000 177,745,053 65.71% 2015 -0.015% 72.90% 124,938,000 171,375,011 72.90% 2014 12.67% 78.01% 129,715,000 166,270,668 78.01% 78.01% 2014 12.67% 78.01% 229,150,000 166,270,668 78.01% 2014 12.67% 78.01% 229,150,000 298,128,032 67.39% 2019 1.92% 77.40% 214,746,000 277,431,615 77.41% 2016 20.18% 78.68% 202,493,000 257,357,276 78.68% 2016 2-15% 74.14% 81.68% 202,493,000 257,357,276 78.68% 2016 2-15% 74.14% 81.6945,000 226,469,699 84.42% 2014 15.13% 84.42% 191,186,000 226,469,699 84.42% 2014 15.13% 84.42% 191,186,000 226,469,699 84.42% 2014 15.13% 84.42% 191,186,000 226,696,699 84.42% 2014 15.13% 84.42% 191,186,000 226,600,016 20.000 20.000,016 20.000 20.000,016 20.000 20.000,016 20.000 20.000,016 20.000 20.000,016									
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2021 18.70% 75.45% 233,669,358 239,989,424 309,600,755 75.47% Actuarial Value is based on 5 year moving average of market 2020 3-1.8% 67.39% 2014,746,000 277,431,615 77.41% 2018 9.18% 80.98% 216,109,000 266,877,604 80.99% 2017 10.81% 78.68% 202,493,000 257,357,276 78.68% 2016 -2.15% 74.41% 186,945,000 251,230,382 74.41% 2015 4.38% 82.08% 195,575,000 238,281,321 82.08% 2014 15.13% 84.42% 191,186,000 226,469,699 84.42% 2021 32.88% 99.62% 301,714,578 262,071,468 302,863,254 99.62% Actuarial Value is based on 5 year moving average of market 2020 6.29% 78.67% 232,578,000 237,700,136 81.51% 2019 4.50% 81.51% 226,354,000 277,700,136 79.50% 2010 4.38% 79.59% 223,064,000 280,600,216 79.50% 2016 4.38% 79.59% 203,954,000 260,932,076 80.62% 2016 4.38% 79.59% 203,954,000 256,060,003 74.27% 2015 1.44% 82.63% 209,6313,000 244,509,418 85.61% 2021 32.39% 109,99% 103,738,769 90,005,976 96,063,277 82.63% 2021 32.39% 107,99% 103,738,769 90,005,976 96,063,277 85.77% 2019 5.18% 86.65% 209,313,000 244,509,418 85.61% 2021 32.39% 107,99% 103,738,769 90,005,976 96,063,277 85.77% 2019 5.18% 86.65% 273,380,00 84,866,801 86.65% 2018 8.89% 82.71% 69,929,000 83,782,071 82.71% 2017 14.27% 82.33% 64,419,000 77,027,652 83.63% 2016 -3.37% 75.45% 55,156,000 73,065,686 80.55% 2015 0.73% 84,74% 56,962,000 67,218,749 84,74% 2014 16.34% 89.18% 55,790,000 67,218,749 84,74% 2014 16.34% 89.18% 55,790,000 67,218,749 84,74% 2014 16.34% 89.18% 55,790,000 67,218,749 84,74% 2014 16.34% 89.18% 55,790,000 67,218,749 84,74% 2014 16.34% 89.18% 55,790,000 67,218,749 84,74% 2014 16.34% 89.18% 55,790,000 67,218,749 84,749,92,998 36,9% 2020 65,55% 36,92% 167,673,000 444,092,998 36,9% 36,9% 36,9%		2014	12.0770	70.0170	123,713,000		100,270,000	70.0170	
2020 -3.18% 67.39% 200,922,000 298,128,032 67.39% 2019 1.92% 77.40% 214,746,000 277.431,615 77.41% 2018 9.18% 80,93% 216,109,000 266,877,604 80.93% 2017 10.81% 78.68% 202,493,000 257,357,276 78.68% 2016 -2.15% 74.41% 186,945,000 251,230,382 74.41% 2015 4.38% 82.08% 195,575,000 238,281,321 82.08% 2014 15.13% 84.42% 191,186,000 226,469,699 84.42% 2021 32.89% 99.62% 301,714,578 262,071,468 302,863,254 99.62% 2020 6.29% 78.67% 232,578,000 295,622,794 78.67% 2021 32.89% 99.62% 301,714,578 262,071,468 302,863,254 99.62% 2020 6.29% 78.67% 232,578,000 295,622,794 78.67% 2019 4.50% 81.51% 226,354,000 277,700,136 81.51% 2018 9.77% 79.50% 223,064,000 280,600,216 79.50% 2016 -4.38% 74.28% 190,594,000 250,600,216 79.50% 2016 -4.38% 74.28% 190,594,000 250,606,003 74.27% 2015 1.44% 82.63% 206,622,000 250,602,776 82.63% 2014 16.60% 85.61% 209,313,000 244,509,418 85.61% Custodians 9.6% 8-year compound return 2021 32.38% 107.99% 103,738,769 90,005,976 96,063,277 107.99% Actuarial Value is based on 5 year moving average of market 2021 32.38% 107.99% 103,738,769 90,005,976 96,063,277 107.99% Actuarial Value is based on 5 year moving average of market 2021 32.38% 86.58% 73,538,000 84,866,801 86.65% 2018 8.89% 82.71% 69,292,000 83,782,071 82.71% 2017 14.27% 82.33% 64,419,000 77,027,652 83.63% 2016 3.33% 75,45% 55,160,000 73,065,686 75,45% 2015 0.73% 84,74% 56,962,000 67,218,749 84,74% 2016 3.37% 75,45% 55,156,000 73,065,686 75,45% 2015 0.73% 84,75% 55,156,000 73,065,686 75,45% 2016 3.37% 75,45% 55,156,000 67,218,749 84,74% 2016 3.37% 75,45% 55,160,000 67,218,749 84,74% 2016 3.37% 75,45% 55,156,000 67,218,749 84,74%	Police		6.6%	8-year compo	und return				
2019 1.92% 77.40% 214,746,000 277,431,615 77.41%		2021	18.70%	75.45%	233,669,358	239,989,424	309,600,755	75.47%	Actuarial Value is based on 5 year moving average of market value
2018 9.18% 80.98% 216,109,000 266,877,604 80.98% 2017 10.81% 78.68% 202,493,000 257,357,276 78.68% 2016 -2.15% 74.41% 186,945,000 251,230,332 74.41% 2015 4.38% 82.08% 195,575,000 238,281,321 82.08% 2014 15.13% 84.42% 191,186,000 226,469,699 84.42% 84.28%		2020	-3.18%	67.39%	200,922,000		298,128,032	67.39%	
2017 10.81% 78.68% 202,493,000 257,357,276 78.68% 2016 -2.15% 74.41% 186,945,000 251,230,382 74.41% 2015 4.38% 82.08% 195,575,000 238,281,321 82.08% 2014 15.13% 84.42% 191,186,000 226,469,699 84.42%		2019	1.92%	77.40%	214,746,000		277,431,615	77.41%	
CERF		2018	9.18%	80.98%	216,109,000		266,877,604	80.98%	
CERF 9.7% 8-year compound return		2017	10.81%	78.68%	202,493,000		257,357,276	78.68%	
CERF 9.7% 8-year compound return		2016	-2.15%	74.41%	186,945,000		251,230,382	74.41%	
CERF 9.7% 8-year compound return 2021 32.89% 99.62% 301,714,578 262,071,468 302,863,254 99.62% Actuarial Value is based on 5 year moving average of market 2020 6.29% 78.67% 232,578,000 295,622,794 78.67% 2019 4.50% 81.51% 226,354,000 277,700,136 81.51% 2018 9.77% 79.50% 223,064,000 280,600,216 79.50% 2017 14.62% 80.62% 210,354,000 260,932,076 80.62% 2016 -4.38% 74.28% 190,594,000 256,606,003 74.27% 2015 1.44% 82.63% 206,622,000 250,062,776 82.63% 2014 16.60% 85.61% 209,313,000 244,509,418 85.61% 2014 16.60% 85.61% 209,313,000 244,509,418 85.61% 2014 32.39% 107,99% 103,738,769 90,005,976 96,063,277 107,99% Actuarial Value is based on 5 year moving average of market 2020 6.25% 85.77% 78,047,000 90,995,977 85.77% 2019 5.18% 86.65% 73,538,000 84,866,801 86.65% 2018 8.89% 82.71% 69,292,000 83,782,071 82.71% 2017 14.27% 82.33% 64,419,000 77,027,652 83.63% 2016 -3.37% 75.45% 55,126,000 73,065,686 75.45% 2016 -3.37% 75.45% 55,126,000 77,027,652 83.63% 2016 -3.37% 75.45% 55,126,000 73,065,686 75.45% 2016 -3.37% 75.45% 55,79,000 63,446,848 89,18% 89,18% 56,579,000 63,446,848		2015	4.38%	82.08%	195,575,000		238,281,321	82.08%	
2021 32.89% 99.62% 301,714,578 262,071,468 302,863,254 99.62% Actuarial Value is based on 5 year moving average of market 2020 6.29% 78.67% 232,578,000 295,622,794 78.67% 2019 4.50% 81.51% 226,354,000 277,700,136 81.51% 2018 9.77% 79.50% 223,064,000 280,600,216 79.50% 2017 14.62% 80.62% 210,354,000 260,932,076 80.62% 2016 -4.38% 74.28% 190,594,000 256,606,003 74.27% 2015 1.44% 82.63% 206,622,000 250,062,776 82.63% 2014 16.60% 85.61% 209,313,000 244,509,418 85.61% Custodians 9.6% 8-year compound return		2014	15.13%	84.42%	191,186,000		226,469,699	84.42%	
2021 32.89% 99.62% 301,714,578 262,071,468 302,863,254 99.62% Actuarial Value is based on 5 year moving average of market 2020 6.29% 78.67% 232,578,000 295,622,794 78.67% 2019 4.50% 81.51% 226,354,000 277,700,136 81.51% 2018 9.77% 79.50% 223,064,000 280,600,216 79.50% 2017 14.62% 80.62% 210,354,000 260,932,076 80.62% 2016 4.38% 74.28% 190,594,000 256,606,003 74.27% 2015 1.44% 82.63% 206,622,000 250,062,776 82.63% 2014 16.60% 85.61% 209,313,000 244,509,418 85.61% Custodians 9.6% 8-year compound return 2021 32.39% 107.99% 103,738,769 90,005,976 96,063,277 107.99% Actuarial Value is based on 5 year moving average of market 2020 6.25% 85.77% 78,047,000 90,995,977 85.77% 2019 5.18% 86.65% 73,538,000 84,866,801 86.65% 2018 8.89% 82.71% 69,292,000 83,782,071 82.71% 2017 14.27% 82.33% 64,419,000 77,027,652 83.63% 2016 3.37% 75.45% 55,126,000 73,065,686 75.45% 2015 0.73% 84.74% 56,962,000 63,446,848 89.18% OPEB 12.5% 5-year compound return 2021 31.05% 55.71% 246,929,583 246,929,583 443,258,307 55.7% Actuarial Value is Market Value 2020 6.55% 36.92% 167,673,000 454,092,998 36.9%	CERE		9 7%	8-vear compo	ınd return				
2020 6.29% 78.67% 232,578,000 295,622,794 78.67% 2019 4.50% 81.51% 226,354,000 277,700,136 81.51% 2018 9.77% 79.50% 223,064,000 280,600,216 79.50% 2017 14.62% 80.62% 210,354,000 260,932,076 80.62% 2016 -4.38% 74.28% 190,594,000 256,606,003 74.27% 2015 1.44% 82.63% 206,622,000 250,062,776 82.63% 2014 16.60% 85.61% 209,313,000 244,509,418 85.61% 85.61% 209,313,000 244,509,418 85.61% 85.61% 2021 32.39% 107.99% 103,738,769 90,005,976 96,063,277 107.99% Actuarial Value is based on 5 year moving average of market 2020 6.25% 85.77% 78,047,000 90,995,977 85.77% 2019 5.18% 86.65% 73,538,000 84,866,801 86.65% 2018 8.89% 82.71% 69,292,000 83,782,071 82.71% 2017 14.27% 82.33% 64,419,000 77,027,652 83.63% 2016 -3.37% 75.45% 55,126,000 73,065,686 75.45% 2015 0.73% 84.74% 56,962,000 67,218,749 84.74% 2014 16.34% 89.18% 56,579,000 63,446,848 89.18% 89.18% OPEB 12.5% 5-year compound return 2021 31.05% 55.71% 246,929,583 246,929,583 443,258,307 55.7% Actuarial Value is Market Value 2020 6.55% 36.92% 167,673,000 454,092,998 36.9% 36.9%	CEIN	2021				262,071,468	302.863.254	99.62%	Actuarial Value is based on 5 year moving average of market value
2019 4.50% 81.51% 226,354,000 277,700,136 81.51% 2018 9.77% 79.50% 223,064,000 280,600,216 79.50% 2017 14.62% 80.62% 210,354,000 260,932,076 80.62% 2016 -4.38% 74.28% 190,594,000 256,606,003 74.27% 2015 1.44% 82.63% 206,622,000 250,062,776 82.63% 2014 16.60% 85.61% 209,313,000 244,509,418 85.61%						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 · · · · · · · · · · · · · · · · · · ·
2018 9.77% 79.50% 223,064,000 280,600,216 79.50% 2017 14.62% 80.62% 210,354,000 260,932,076 80.62% 2016 -4.38% 74.28% 190,594,000 256,606,003 74.27% 2015 1.44% 82.63% 206,622,000 250,062,776 82.63% 2014 16.60% 85.61% 2093,13,000 244,509,418 85.61% 2014 16.60% 85.61% 2093,13,000 244,509,418 85.61% 2014 2015 20.32% 20.02 20.									
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		2021	31.05%	55.71%	246,929,583	246,929,583	443,258,307	55.7%	Actuarial Value is Market Value
2010 4.84% 22.78% 120.486.000 425.570.474 22.89/		2020	6.55%	36.92%	167,673,000		454,092,998	36.9%	
2013 4.04/0 32.10/0 135,400,000 423,3/3/4/4 32.8%		2019	4.84%	32.78%	139,486,000		425,579,474	32.8%	
2018 8.51% 31.94% 116,317,000 364,157,078 31.9%		2018	8.51%	31.94%	116,317,000		364,157,078	31.9%	
2017 13.43% 25.99% 92,167,000 354,679,524 26.0%		2017	13.43%	25.99%	92,167,000		354,679,524	26.0%	