

**Pension & OPEB Returns**

	FY	RoR	Funded Ratio	Market Value of Assets	Actuarial Value of Assets	Actuarial Accrued Liability	Funded Ratio	
<b>Fire</b>		8.0% 8-year compound return						
	2021	30.91%	79.24%	185,965,489	176,084,455	235,352,289	79.02%	Actuarial Value is based on 5 year moving average of market value
	2020	-1.68%	62.38%	142,201,000		227,959,726	62.38%	
	2019	6.28%	68.45%	146,069,000		213,396,016	68.45%	
	2018	8.60%	68.08%	138,706,000		203,733,235	68.08%	
	2017	14.22%	67.56%	129,664,000		191,927,003	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%	129,715,000		166,270,668	78.01%	
<b>Police</b>		6.6% 8-year compound return						
	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
	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%	80.98%	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		251,230,382	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%	
<b>CERF</b>		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 value
	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%	
<b>Custodians</b>		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 value
	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%	
<b>OPEB</b>		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%	
	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%	
	2017	13.43%	25.99%	92,167,000		354,679,524	26.0%	