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	Normal Cost	Actuarial Liability
6 Active Members		
a. Pension Benefits	\$ 550,853,366	\$ 9,526,398,891
b. Cost-of-Living Adjustments	198,571,986	3,892,944,540
c. Death Benefits		
i. Occupational	\$ 1,126,280	\$ 10,096,916
ii. Non-occupational	8,309,275	89,647,989
iii. Refund	13,718,631	50,035,784
iv. Total	\$ 23,154,186	\$ 149,780,689
d. Disability		
i. Occupational	\$ 10,509,619	\$ -
ii. Non-occupational	59,554,508	-
iii. Total	\$ 70,064,127	\$ -
e. Withdrawal	38,090,774	383,921,580
f. Expenses	19,802,700	-
g. Total	\$ 900,537,139	\$ 13,953,045,700
7 Total Actuarial Liability (4 + 5 + 6)		\$ 51,828,480,404
8 Market Value of Assets (MVA)		\$ 23,824,987,723
9		\$ 28,003,492,681
10 Funded Percentage Based on MVA (8 ÷ 7) ^a		45.97%
11 Actuarial Value of Assets (AVA)		\$ 21,323,630,719
12		\$ 30,504,849,685
13 Funded Percentage Based on AVA (11 ÷ 7) ^a		41.14%
14 Total Normal Cost	\$ 900,537,139	
15 Employee Contributions	\$ 270,614,883	
16 Annual Employer Normal Cost	\$ 629,922,256	
(% covered payroll provided by the System)	13.39%	

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