

| | July 1, 2020 | July 1, 2018 |
|--|--------------|--------------|
| Number of members | | |
| Active employees | 880 | 940 |
| Terminated vested members | 19 | 22 |
| Vested in employee contributions only | 67 | 44 |
| Retired, disabled and beneficiaries | 1,119 | 1,102 |
| Total | 2,085 | 2,108 |
| Covered employee payroll | 51,478,494 | 51,106,803 |
| Average plan salary | 58,498 | 54,369 |
| Actuarial present value of future benefits | 543,616,777 | 498,224,758 |
| Actuarial accrued liability | 497,499,570 | 459,960,594 |
| Plan assets | | |
| Market value of assets | 179,036,391 | 169,713,789 |
| Actuarial value of assets | 181,827,946 | 178,553,006 |
| Unfunded accrued liability | 315,671,624 | 281,407,588 |
| Funded ratio | 36.5% | 38.8% |
| Actuarially determined employer contribution (ADEC) | | |
| Fiscal year ending | 2022 | 2020 |
| ADEC | 25,528,125 | 22,221,339 |
| Fiscal year ending | 2023 | 2021 |
| ADEC | 26,166,328 | 22,665,766 |