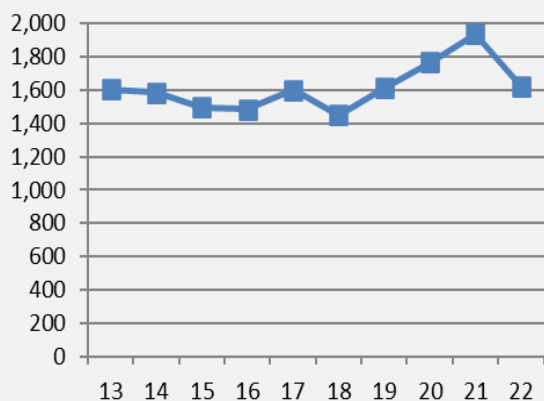
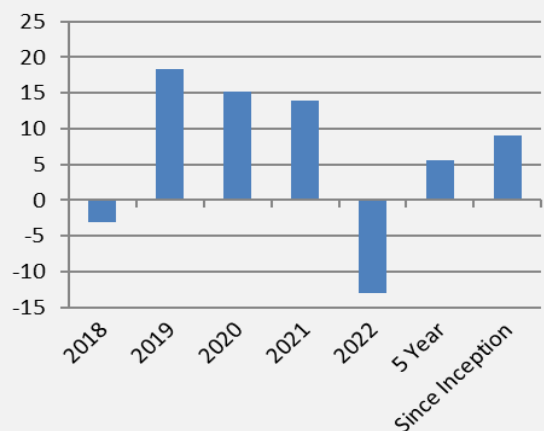


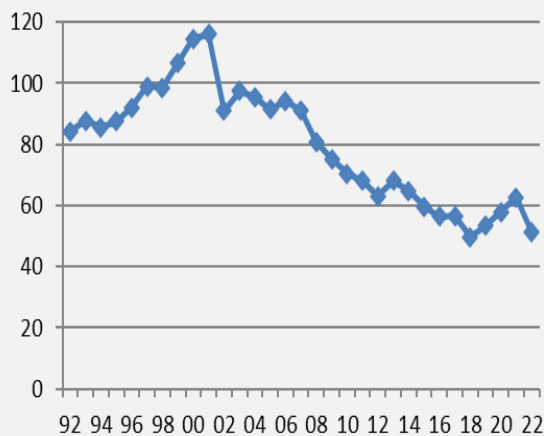
Asset Growth (2013-2022)
(Market Value in Millions)



Investment Return (2018-2022), 5 Year and Since Inception



Funded Ratio (1992-2022)



ACTUARIAL

Funded Ratio	51.23%
Date of Last Valuation	12/22
Actuary	Buck Global, LLC
Assumed Rate of Return	7.25%
Targeted Rate of Return	7.25%
Funding Schedule	Closed period, increasing by 4% per year
Net Pension Liability	1,544.9M

	Active	Retired
Number of Members	5,555	6,638
Annualized Salary/Amount in Pay as of 12/31/22	496.5M	232.1M
Actual Payroll/Benefit	492.2M	226.3M
Average Salary/Benefit	89,373	34,213
Average Age	48.42	70.99
Average Service	10.86	NA

AUDIT

Date of Last Audit	6/2023
Period Covered	1/1/22-12/31/22
Auditor	KPMG, LLP
Annual Contributions	
Member Contributions	45.5M
Authority Contributions	130.0M
Annual Pension Benefits	226.3M

2022 Return	(12.97%)
Actuarial Rate of Return	7.25%
2022 NAV	1,622.5M
2018-2022 Annualized Return	5.56%
Since Inception	8.97%
Custodian	State Street Bank

Investment Return History

1 Year 2022	5 Year 2022	10 Year 2022
(12.97%)	5.56%	7.30%
	Since Inception	
	8.97%	

*Returns are gross of fees with the exception of hedge funds which are net of fees