

Fact Sheet Summary

FPPTA Member Plan

Actuarial Data

FY2019 (October 1, 2018 - September 30 2019)

	Employee group(s) covered	Plan Status	Number of plan participants
ATLANTIC BEACH	General	Closed	110
ATLANTIC BEACH	Police	Active	52
AUBURNDALE	Fire	Active	39
AUBURNDALE	Police	Active	67
AVENTURA	Police	Active	102
AVON PARK	Fire	Active	28
AVON PARK	Police	Closed	21
BAL HARBOUR VILLAGE	Police	Closed	41
BARTOW	Fire	Active	39
BARTOW	Police	Active	84
BELLEAIR	Police	Active	25
BOCA RATON	General	Active	1,228
BOCA RATON	Police And Fire	Active	728
BONITA SPRINGS FCD	Fire	Active	153
BONITA SPRINGS FCD	General	Active	21
BOYNTON BEACH	Fire	Active	239
BOYNTON BEACH	General	Active	855
BOYNTON BEACH	Police	Active	295
BRADENTON	Fire	Active	134
BRADENTON	Police	Active	200
BROOKSVILLE	Fire	Active	43
CAPE CORAL	Fire	Active	341
CAPE CORAL	General	Active	1,629
CAPE CORAL	Police	Active	378
CASSELBERRY	Police And Fire	Active	106
CLEARWATER	Fire	Closed	14
COCOA	Fire	Active	87
COCOA	General	Closed	45
COCOA	Police	Active	119
COOPER CITY	Fire	Closed	27
COOPER CITY	General	Closed	151
COOPER CITY	Police	Closed	51
CORAL GABLES	General Police And Fire	Active	1,608
CORAL SPRINGS	Fire	Active	202
CORAL SPRINGS	General	Closed	40
CORAL SPRINGS	Police	Active	380
DADE CITY	Fire	Active	24
DADE CITY	Police	Active	36
DANIA BEACH	General	Closed	94

Fact Sheet Summary

DANIA BEACH [PF]	Fire	Closed	69
DANIA BEACH [PF]	Police	Closed	20
DAVIE	Fire	Active	245
DAVIE	Police	Active	307
DAVIE - GENERAL & MGMT	General	Active	440
DAYTONA BEACH	Police And Fire	Active	756
DEERFIELD BEACH	Fire	Closed	200
DEERFIELD BEACH	General	Closed	126
DEERFIELD BEACH	Police	Closed	74
DELAND	Police	Active	111
DELRAY BEACH	Fire	Active	281
DELRAY BEACH	General	Active	829
DELRAY BEACH	Police	Active	302
DELTONA	Fire	Active	110
DESTIN FCD	Fire	Active	55
DUNEDIN	Fire	Active	100
EAST LAKE TARPON FCD	Fire	Active	63
EDGEWATER	Fire	Active	43
EDGEWATER	General	Closed	120
EDGEWATER	Police	Active	70
ENGLEWOOD AREA FCD	Fire	Active	79
ESTERO FCD	Fire	Active	69
EUSTIS	Fire	Active	47
EUSTIS	Police	Active	78
FERNANDINA BEACH	General	Active	223
FERNANDINA BEACH	Police And Fire	Active	119
FLAGLER BEACH	Fire	Active	24
FORT LAUDERDALE	General	Closed	2,142
FORT LAUDERDALE	Police And Fire	Active	1,913
FORT MYERS	Fire	Active	227
FORT MYERS	General	Active	1,257
FORT MYERS	Police	Active	398
FORT PIERCE	General And Police	Active	1,133
FORT PIERCE SUPP	Police	Active	154
FORT WALTON BEACH	Fire	Active	65
FORT WALTON BEACH	Police	Active	100
GAINESVILLE	General	Active	3,424
GAINESVILLE	Police And Fire	Active	889
GOLDEN BEACH	General And Police	Active	73
GREATER NAPLES FCD	Fire	Closed	52
GREENACRES	Fire	Active	59
GREENACRES	Police	Active	44
GULFPORT	Fire	Active	40
GULFPORT	General	Active	208

Fact Sheet Summary

GULFPORT	Police	Active	55
HAINES CITY	Fire	Active	51
HAINES CITY	Police	Active	81
HALLANDALE BEACH	Police And Fire	Active	333
HIALEAH	General Police And Fire	Active	2,558
HIALEAH - ELECTED	General	Active	24
HIALEAH GARDENS	Police	Active	62
HOLLY HILL	Fire	Active	24
HOLLYWOOD	Fire	Active	489
HOLLYWOOD	General	Active	1,789
HOLLYWOOD	Police	Active	669
HOMESTEAD	Fire	Closed	9
HOMESTEAD	Police	Active	198
HOMESTEAD - General & Hospital	General	Closed	364
HOMESTEAD - New Elected & Sr. Mgmt	General	Active	12
JACKSONVILLE	General	Closed	9,348
JACKSONVILLE	Police And Fire	Closed	5,428
JACKSONVILLE BEACH	Fire	Active	52
JACKSONVILLE BEACH	General	Active	441
JACKSONVILLE BEACH	Police	Active	110
JUPITER	Police	Active	175
KEY BISCAVNE	Police And Fire	Active	109
KEY WEST	General	Active	443
KEY WEST	Police And Fire	Active	303
KEY WEST HOUSING	General	Active	113
KEY WEST UTILITY	General	Active	331
KISSIMMEE	Fire	Active	180
KISSIMMEE	General	Active	877
KISSIMMEE	Police	Active	268
KISSIMMEE UTILITY AUTHORITY	General	Active	552
LADY LAKE	Police	Active	41
LAKE CITY	Fire	Active	45
LAKE MARY	Fire	Active	60
LAKE WALES	Fire	Active	45
LAKE WALES	General	Active	162
LAKE WALES	Police	Active	74
LAKE WORTH	Fire	Closed	76
LAKE WORTH	General	Active	623
LAKE WORTH	Police	Closed	105
LAKELAND	General	Active	2,933
LAKELAND	Police	Active	460
LANTANA	Police	Active	56
LARGO	Police And Fire	Active	513
LAUDERHILL	Fire	Active	174

Fact Sheet Summary

LAUDERHILL	Police	Active	181
LAUDERHILL (C&M)	General	Active	190
LONGBOAT KEY	Fire	Frozen	45
LONGBOAT KEY	General	Frozen	71
LONGBOAT KEY	Police	Frozen	26
LONGWOOD	Police And Fire	Active	111
MAITLAND	Police And Fire	Active	180
MARATHON	Fire	Active	32
MARCO ISLAND	Fire	Active	40
MARCO ISLAND	Police	Active	62
MEDLEY	Police	Active	60
MELBOURNE	Fire	Active	247
MELBOURNE	General	Closed	74
MELBOURNE	Police	Active	307
MIAMI - FIPO	Police And Fire	Active	4,219
MIAMI - GESE	General And Sanitation	Active	3,930
MIAMI - OFF-STREET PARKING	General	Closed	83
MIAMI BEACH	General	Active	2,548
MIAMI BEACH	Police And Fire	Active	1,316
MIAMI SHORES VILLAGE	Police	Active	65
MIAMI SPRINGS	General	Active	172
MIAMI SPRINGS	Police And Fire	Active	87
MILTON	General	Active	118
MIRAMAR	Fire	Active	196
MIRAMAR	General	Active	620
MIRAMAR	Police	Active	311
MIRAMAR - MANAGEMENT	General	Active	247
MOUNT DORA	Fire	Active	56
MOUNT DORA	General	Closed	144
MOUNT DORA	Police	Active	68
NAPLES	Fire	Active	109
NEPTUNE BEACH	Police	Active	36
NEW PORT RICHEY	Fire	Active	49
NEW PORT RICHEY	Police	Active	88
NEW SMYRNA BEACH	Fire	Active	92
NORTH BREVARD HOSPITAL (Parrish)	General	Frozen	762
NORTH COLLIER FCD (was North Naples)	Fire	Active	178
NORTH MIAMI 691 [GPF]	Fire	Closed	13
NORTH MIAMI 691 [GPF]	General	Closed	397
NORTH MIAMI 691 [GPF]	Police	Closed	19
NORTH MIAMI 748	Police	Closed	151
NORTH MIAMI BEACH	General	Active	461
NORTH MIAMI BEACH	Police And Fire	Active	238
NORTH PORT	Fire	Closed	87

Fact Sheet Summary

NORTH PORT	Police	Closed	112
NORTH RIVER FCD	Fire	Active	90
OAKLAND PARK	General	Frozen	274
OAKLAND PARK	Police And Fire	Closed	171
OCALA	Fire	Active	221
OCALA	General	Closed	1,243
OCOE	General	Active	354
OCOE	Police And Fire	Active	230
OKEECHOBEE	General	Active	53
OKEECHOBEE UTILITY	General	Active	74
OLDSMAR	Fire	Active	13
ORANGE PARK	Fire	Active	51
ORANGE PARK	Police	Active	65
ORLANDO	Fire	Active	993
ORLANDO	Police	Active	1,529
ORLANDO AVIATION	General	Closed	491
ORMOND BEACH	Fire	Active	91
ORMOND BEACH	General	Closed	306
ORMOND BEACH	Police	Active	135
OVIEDO	Fire	Active	67
PALM BAY	Fire	Active	202
PALM BEACH	General Police And Fire	Active	798
PALM BEACH GARDENS	Fire	Active	162
PALM BEACH GARDENS	Police	Active	195
PALM HARBOR FCD	Fire	Active	64
PALM TRAN, INC. (ATU-1577)	General	Active	1,061
PALMETTO	General	Active	139
PALMETTO	Police	Active	-
PANAMA CITY BEACH	Fire	Active	51
PANAMA CITY BEACH	General	Active	250
PANAMA CITY BEACH	Police	Active	90
PEMBROKE PINES	Police And Fire	Active	761
PENSACOLA	Fire	Active	297
PENSACOLA	General	Closed	795
PENSACOLA	Police	Closed	249
PERRY	Fire	Active	32
PERRY	Police	Active	39
PINELLAS PARK	Fire	Active	167
PINELLAS PARK	General	Active	580
PINELLAS PARK	Police	Active	194
PLANTATION	General	Active	1,062
PLANTATION	Police	Active	302
PLANTATION (VOL)	Fire	Active	297
POMPANO BEACH	General	Active	994

Fact Sheet Summary

POMPANO BEACH	Police And Fire	Active	591
PORT ORANGE	Fire	Active	116
PORT ORANGE	General	Closed	209
PORT ORANGE	Police	Active	148
PORT ST. LUCIE	Police	Active	309
PUNTA GORDA	General	Closed	231
RIVIERA BEACH	Fire	Active	119
RIVIERA BEACH	General	Closed	351
RIVIERA BEACH	Police	Active	204
ROCKLEDGE	Fire	Active	65
ROCKLEDGE	General	Active	197
ROCKLEDGE	Police	Active	70
SAFETY HARBOR	Fire	Active	27
SAINT AUGUSTINE	General	Active	393
SAINT AUGUSTINE	Police	Active	91
SAINT CLOUD	General	Active	571
SAINT CLOUD	Police And Fire	Active	246
SAINT LUCIE COUNTY FCD	Fire	Active	593
SAINT LUCIE COUNTY FCD	General	Active	105
SAINT PETE BEACH	Fire	Active	61
SAINT PETERSBURG	Fire	Active	777
SAINT PETERSBURG	General	Active	3,241
SAINT PETERSBURG	Police	Active	1,228
SANFORD	Fire	Closed	116
SANFORD	Police	Closed	148
SANIBEL	General	Active	151
SARASOTA	Fire	Closed	162
SARASOTA	General	Closed	590
SARASOTA	Police	Active	390
SEMINOLE	Fire	Active	155
SOUTH MIAMI [GP]	Police	Active	70
STARKE	Fire	Active	42
STARKE	General	Active	100
STARKE	Police	Active	33
SUNRISE	Fire	Active	254
SUNRISE	General	Active	1,220
SUNRISE	Police	Active	321
SURFSIDE [GP]	General	Active	96
SURFSIDE [GP]	Police	Active	49
TALLAHASSEE [GPF]	Fire	Active	493
TAMARAC	Fire	Active	157
TAMARAC	General	Active	368
TAMARAC	Police	Closed	32
TAMPA	General	Active	5,374

Fact Sheet Summary

TAMPA	Police And Fire	Active	3,644
TARPON SPRINGS	Fire	Active	72
TARPON SPRINGS	Police	Active	84
TAVARES	Fire	Active	32
TEMPLE TERRACE	Fire	Active	82
TEQUESTA	General	Active	71
TEQUESTA [PF]	Fire	Active	27
TEQUESTA [PF]	Police	Closed	23
TITUSVILLE	General	Active	737
TITUSVILLE	Police And Fire	Active	300
TRI-COUNTY TRANSIT (ATU-1596)	General	Closed	1,012
VENICE	Fire	Closed	79
VENICE	Police	Closed	91
VERO BEACH	Police	Active	104
VILLAGE OF NORTH PALM BEACH	General	Active	101
VILLAGE OF NORTH PALM BEACH	Police And Fire	Active	87
VILLAGE OF PALM SPRINGS	General	Closed	128
VILLAGE OF PALM SPRINGS	Police And Fire	Closed	61
WEST PALM BEACH	Fire	Active	435
WEST PALM BEACH	General	Closed	187
WEST PALM BEACH	Police	Active	537
WILTON MANORS [GP]	General	Closed	49
WILTON MANORS [GP]	Police	Closed	33
WINTER GARDEN	General	Active	286
WINTER GARDEN	Police And Fire	Active	203
WINTER HAVEN	Fire	Active	113
WINTER HAVEN	General	Active	469
WINTER HAVEN	Police	Active	151

Fact Sheet Summary

Actuarial Value of Plan Assets	Actuarial Accrued Liability (AAL)	Unfunded Accrued Liability (UAL)	Market Value of Plan Assets	Funded Ratio - Current Valuation	Actual Market Value Rate of Return	Assumed Rate of Return
20,713,463	24,104,940	3,391,477	20,497,952	85.04%	3.13%	6.75%
12,538,670	15,406,386	2,867,716	12,349,591	80.16%	3.31%	6.75%
8,063,462	10,592,963	2,529,501	7,928,982	74.85%	3.96%	7.50%
13,295,232	15,348,849	2,053,617	13,144,317	85.64%	4.06%	7.50%
45,608,741	54,110,807	8,502,066	46,248,047	85.47%	8.49%	7.25%
6,498,790	7,572,017	1,073,227	6,420,312	84.79%	3.59%	7.50%
6,605,041	7,160,575	555,534	6,393,540	89.29%	2.76%	7.00%
22,522,172	30,317,205	7,795,033	23,998,838	79.16%	5.76%	7.50%
10,989,296	12,619,214	1,629,918	10,814,702	85.70%	4.57%	7.75%
20,325,206	23,267,135	2,941,929	20,002,542	85.97%	5.10%	7.90%
4,325,108	5,175,196	850,088	4,292,177	82.94%	4.41%	7.50%
228,883,127	241,576,721	12,693,594	224,159,937	92.79%	3.41%	7.80%
411,344,798	547,151,960	135,807,162	400,792,011	73.25%	7.50%	7.80%
75,528,254	96,220,206	20,691,952	73,803,033	76.70%	1.34%	7.60%
3,316,379	3,978,862	662,483	3,511,425	88.25%	7.58%	7.60%
120,335,579	167,713,583	47,378,004	122,497,336	73.04%	5.79%	7.50%
183,328,096	206,270,318	22,942,222	184,018,384	89.21%	3.35%	7.08%
108,078,649	152,640,260	44,561,611	107,300,912	70.30%	5.17%	7.25%
58,680,533	62,544,440	3,863,907	57,512,150	91.95%	2.34%	7.75%
79,074,019	93,968,152	14,894,133	77,531,365	82.51%	5.79%	7.45%
7,052,658	7,450,677	398,019	6,893,125	92.52%	4.98%	7.65%
197,155,412	240,880,592	43,725,180	192,637,716	79.97%	3.23%	7.25%
317,483,614	395,212,667	77,729,053	313,030,641	79.21%	4.43%	7.40%
186,247,239	219,109,939	32,862,700	182,704,415	83.38%	2.69%	7.50%
27,333,610	27,651,384	317,774	27,511,305	99.49%	3.82%	7.60%
3,598,272	2,354,798	(1,243,474)	3,598,272	152.81%	9.34%	3.00%
21,856,426	29,921,179	8,064,753	20,497,107	68.50%	2.36%	7.60%
14,533,801	16,035,268	1,501,467	13,939,606	86.93%	2.59%	6.80%
32,412,586	35,129,318	2,716,732	31,345,464	89.23%	4.93%	7.50%
25,007,003	28,245,172	3,238,169	25,012,185	88.55%	4.51%	6.50%
36,133,508	42,025,058	5,891,550	36,543,852	86.96%	4.48%	6.70%
33,188,094	36,808,234	3,620,140	32,984,447	89.61%	4.80%	6.80%
391,598,190	601,493,481	209,895,291	395,466,087	65.75%	3.70%	7.55%
117,786,642	105,110,334	(12,676,308)	115,886,688	110.25%	4.95%	7.50%
8,049,433	10,168,779	2,119,346	7,851,066	77.21%	3.52%	6.50%
210,141,516	291,181,314	81,039,798	236,923,386	81.37%	5.32%	7.50%
6,992,293	7,867,606	875,313	6,748,071	85.77%	2.95%	7.30%
10,239,656	11,103,045	863,389	9,888,402	89.06%	2.79%	7.00%
24,840,412	28,767,207	3,926,795	24,605,422	85.53%	3.13%	6.50%

Fact Sheet Summary

60,079,304	69,224,635	9,145,331	60,229,225	87.01%	3.53%	6.75%
5,273,543	6,784,812	1,511,269	5,287,966	77.94%	3.53%	6.75%
111,695,683	137,370,437	25,674,754	114,389,354	83.27%	4.10%	7.40%
169,302,550	203,879,647	34,577,097	168,811,947	82.80%	2.30%	7.50%
69,269,755	76,770,771	7,501,016	79,635,741	103.73%	5.75%	7.50%
190,675,870	260,872,047	70,196,177	185,828,568	71.23%	4.08%	7.50%
124,844,664	160,330,933	35,486,269	121,106,804	75.54%	2.75%	7.50%
54,336,064	57,591,958	3,255,894	53,689,057	93.22%	4.10%	6.80%
42,463,495	63,775,436	21,311,941	41,388,895	64.90%	1.08%	6.50%
27,526,258	34,589,381	7,063,123	27,961,714	80.84%	4.90%	7.50%
120,094,640	181,888,469	61,793,829	120,050,800	66.00%	4.59%	6.75%
138,958,267	146,168,710	7,210,443	142,623,177	97.57%	2.70%	6.75%
108,352,642	169,160,104	60,807,462	106,861,770	63.17%	4.56%	6.75%
31,201,862	39,415,026	8,213,164	30,827,583	78.21%	2.96%	7.76%
22,023,268	28,992,263	6,968,995	22,130,771	76.33%	5.44%	7.40%
30,484,186	31,222,500	738,314	29,757,443	95.31%	2.26%	7.50%
17,595,048	21,843,609	4,248,561	17,738,869	81.21%	3.71%	7.65%
14,843,506	14,822,227	(21,279)	15,294,149	103.18%	3.61%	7.25%
12,458,529	19,144,583	6,686,054	12,398,463	64.76%	5.47%	6.75%
10,875,395	15,428,443	4,553,048	10,732,916	69.57%	4.52%	7.50%
33,015,979	37,674,099	4,658,120	32,380,332	85.95%	-0.71%	7.35%
25,374,299	28,129,840	2,755,541	29,560,565	105.09%	5.54%	7.00%
10,510,008	12,955,704	2,445,696	10,271,019	79.28%	5.37%	7.80%
22,291,223	27,818,270	5,527,047	21,680,255	77.94%	3.49%	7.25%
23,652,228	30,452,203	6,799,975	22,555,494	74.07%	1.21%	7.75%
27,191,913	34,914,855	7,722,942	26,416,579	75.66%	1.74%	7.70%
1,936,254	1,337,261	(598,993)	1,883,348	140.84%	3.82%	7.25%
665,135,546	696,473,660	31,338,114	666,877,340	95.75%	2.14%	7.20%
939,243,604	1,018,711,326	79,467,722	927,340,809	91.03%	3.94%	7.30%
102,578,491	139,932,498	37,354,007	103,361,045	73.86%	3.05%	7.90%
131,182,879	186,303,463	55,120,584	129,970,678	69.76%	1.99%	7.50%
149,449,025	205,810,803	56,361,778	145,195,954	70.55%	5.25%	7.75%
208,092,074	231,142,637	23,050,563	204,393,903	88.43%	2.60%	7.75%
15,313,119	17,051,481	1,738,362	15,006,162	88.01%	4.95%	7.00%
18,143,156	28,468,825	10,325,669	17,559,808	61.68%	3.33%	7.40%
22,569,474	28,088,773	5,519,299	22,132,402	78.79%	5.08%	7.40%
418,180,262	585,183,622	167,003,360	415,287,016	70.97%	-0.64%	7.90%
246,314,873	294,971,028	48,656,155	244,509,406	82.89%	1.67%	7.90%
9,850,843	11,698,638	1,847,795	10,753,331	91.92%	2.56%	7.50%
32,740,845	29,364,861	(3,375,984)	32,740,846	111.50%	5.06%	7.75%
18,140,965	19,674,861	1,533,896	18,157,232	92.29%	5.65%	7.25%
20,019,005	20,322,090	303,085	20,527,351	98.83%	5.47%	7.25%
5,079,965	5,106,579	26,614	4,967,680	97.28%	4.19%	7.50%
16,976,138	15,836,423	(1,139,715)	16,801,435	106.09%	3.76%	7.25%

Fact Sheet Summary

11,145,812	12,558,427	1,412,615	10,944,458	87.15%	4.08%	7.50%
7,254,164	9,215,488	1,961,324	7,217,389	78.32%	4.60%	7.00%
11,204,281	14,310,010	3,105,729	11,072,486	77.38%	4.29%	7.45%
181,708,893	254,016,337	72,307,444	180,580,356	71.09%	3.36%	7.55%
708,987,985	994,920,039	285,932,054	689,070,423	69.26%	2.13%	7.70%
11,169,939	9,650,823	(1,519,116)	11,521,120	119.38%	6.20%	6.00%
18,152,386	19,118,149	965,763	17,863,693	93.44%	1.49%	7.25%
4,897,220	6,255,708	1,358,488	4,853,790	77.59%	4.75%	7.40%
253,159,552	448,394,869	195,235,317	253,973,119	56.64%	3.72%	7.50%
349,701,391	574,036,400	224,335,009	345,873,170	60.25%	4.20%	7.50%
321,179,674	557,635,121	236,455,447	215,913,475	38.72%	1.73%	8.00%
7,198,377	7,807,870	609,493	7,724,047	98.93%	20.90%	4.50%
98,198,207	119,851,132	21,652,925	95,236,234	79.46%	2.60%	7.25%
88,441,910	96,486,199	8,044,289	89,365,048	92.62%	8.16%	6.75%
4,724,658	4,713,246	(11,412)	4,724,658	100.24%	15.76%	6.75%
2,008,173,331	3,286,313,481	1,278,140,150	1,970,206,000	59.95%	0.73%	6.90%
3,216,366,799	4,405,975,806	1,189,609,007	1,958,615,310	44.45%	2.96%	7.00%
13,900,598	19,203,562	5,302,964	13,886,114	72.31%	5.61%	7.00%
57,082,442	72,014,549	14,932,107	57,101,628	79.29%	5.58%	7.60%
24,522,722	27,732,369	3,209,647	24,501,172	88.35%	5.60%	7.60%
81,105,111	90,554,503	9,449,392	80,864,214	89.30%	6.14%	7.30%
43,503,476	48,572,705	5,069,229	42,748,398	88.01%	1.90%	7.60%
55,441,012	55,235,340	(205,672)	57,290,853	103.72%	9.70%	7.45%
110,215,855	135,166,443	24,950,588	111,655,715	82.61%	3.90%	7.00%
11,978,349	12,680,315	701,966	12,507,359	98.64%	21.56%	7.00%
92,062,389	120,300,027	28,237,638	87,492,294	72.73%	-2.20%	7.45%
42,671,812	53,591,914	10,920,102	41,786,845	77.97%	4.27%	7.80%
126,389,265	146,338,857	19,949,592	124,229,903	84.89%	3.59%	7.30%
70,226,917	79,452,032	9,225,115	68,505,892	86.22%	3.82%	7.50%
96,525,194	122,525,278	26,000,084	97,483,179	79.56%	3.82%	7.75%
8,793,279	8,077,480	(715,799)	8,880,706	109.94%	4.14%	7.25%
10,217,304	10,783,267	565,963	10,312,882	95.64%	1.65%	7.65%
19,120,689	20,762,415	1,641,726	19,061,021	91.81%	4.50%	7.00%
9,545,344	12,966,229	3,420,885	9,157,659	70.63%	3.73%	7.75%
11,824,452	12,801,604	977,152	11,202,547	87.51%	1.56%	7.50%
16,530,534	17,690,910	1,160,376	15,882,367	89.78%	3.56%	7.65%
46,868,468	67,318,826	20,450,358	47,002,371	69.82%	3.21%	7.00%
70,974,877	110,109,946	39,135,069	71,483,084	64.92%	4.81%	7.20%
33,761,778	53,961,192	20,199,414	33,305,790	61.72%	4.52%	7.00%
608,369,317	724,535,704	116,166,387	588,084,775	81.17%	3.70%	7.25%
128,952,329	165,633,207	36,680,878	126,478,629	76.36%	3.73%	7.50%
16,239,016	20,324,086	4,085,070	16,321,156	80.30%	4.63%	7.25%
150,932,619	193,271,161	42,338,542	150,932,619	78.09%	3.60%	6.75%
89,287,786	102,499,762	13,211,976	89,322,033	87.14%	3.59%	7.30%

Fact Sheet Summary

75,229,862	89,129,073	13,899,211	72,916,777	81.81%	2.30%	7.00%
32,489,770	47,694,659	15,204,889	32,214,481	67.54%	4.10%	7.25%
19,370,420	32,824,325	13,453,905	18,935,406	57.69%	2.86%	7.00%
11,331,708	14,430,111	3,098,403	11,096,808	76.90%	2.86%	7.00%
7,686,659	12,081,059	4,394,400	7,508,727	62.15%	2.86%	7.00%
19,890,243	19,654,749	(235,494)	22,643,301	115.21%	5.53%	7.00%
32,857,354	43,005,329	10,147,975	32,904,919	76.51%	4.72%	7.25%
8,874,957	6,815,855	(2,059,102)	8,874,070	130.20%	7.36%	7.50%
22,211,841	20,398,216	(1,813,625)	22,211,841	108.89%	3.70%	7.00%
17,010,114	17,554,079	543,965	17,191,695	97.94%	3.06%	7.00%
24,181,034	29,804,210	5,623,176	26,025,446	87.32%	2.75%	7.50%
74,507,295	94,939,309	20,432,014	74,398,223	78.36%	4.41%	7.25%
7,756,733	6,455,834	(1,300,899)	7,630,980	118.20%	4.70%	7.00%
85,078,613	104,086,000	19,007,387	86,863,935	83.45%	4.93%	7.50%
1,334,986,606	1,968,036,147	633,049,541	1,294,594,760	65.78%	6.11%	7.34%
715,548,690	1,082,069,231	366,520,541	733,864,555	67.82%	6.81%	7.60%
20,687,166	22,065,270	1,378,104	21,189,005	96.03%	4.02%	6.00%
669,797,715	895,319,336	225,521,621	666,499,619	74.44%	3.50%	7.40%
945,608,353	1,266,681,905	321,073,552	940,953,661	74.28%	4.28%	7.65%
26,275,112	31,448,209	5,173,097	26,722,296	84.97%	3.60%	7.00%
19,659,779	21,332,139	1,672,360	20,360,684	95.45%	5.52%	7.00%
31,872,099	33,831,472	1,959,373	33,159,350	98.01%	5.57%	7.00%
14,794,002	16,549,188	1,755,186	14,301,535	86.42%	3.17%	7.50%
165,681,540	215,681,897	50,000,357	167,276,400	77.56%	3.80%	7.35%
109,196,701	133,880,534	24,683,833	112,072,473	83.71%	4.70%	7.00%
189,292,153	264,490,734	75,198,581	189,143,899	71.51%	3.00%	7.10%
48,501,171	67,909,489	19,408,318	47,952,535	70.61%	4.70%	7.00%
9,239,293	10,277,862	1,038,569	9,003,176	87.60%	2.50%	7.00%
16,511,323	19,441,763	2,930,440	17,068,359	87.79%	7.30%	6.50%
12,569,761	12,722,460	152,699	12,280,984	96.53%	2.11%	7.50%
58,622,491	71,393,572	12,771,081	58,935,151	82.55%	3.94%	7.30%
9,676,366	11,147,709	1,471,343	9,676,141	86.80%	5.32%	7.75%
12,506,736	13,781,469	1,274,733	12,296,446	89.22%	2.83%	7.50%
29,538,987	27,906,856	(1,632,131)	29,594,663	106.05%	2.37%	7.25%
24,558,032	29,503,167	4,945,135	23,882,240	80.95%	2.53%	7.80%
61,185,104	49,173,082	(12,012,022)	62,473,252	127.05%	4.31%	7.35%
88,893,030	98,664,952	9,771,922	88,893,030	90.10%	3.80%	7.40%
2,525,499	2,530,682	5,183	2,568,810	101.51%	4.80%	6.75%
123,381,826	134,718,209	11,336,383	125,497,731	93.16%	4.78%	6.75%
5,544,466	5,416,632	(127,834)	5,639,549	104.12%	4.80%	6.75%
82,838,751	111,429,542	28,590,791	80,605,147	72.34%	0.50%	7.20%
83,128,557	114,396,274	31,267,717	81,473,712	71.22%	2.94%	7.45%
113,266,596	161,090,042	47,823,446	101,578,737	63.06%	1.93%	8.00%
51,179,068	53,280,657	2,101,589	51,201,586	96.10%	3.75%	7.25%

Fact Sheet Summary

45,952,844	50,062,884	4,110,040	45,831,291	91.55%	2.55%	7.45%
22,271,631	26,976,130	4,704,499	22,164,867	82.16%	4.95%	7.50%
38,895,913	45,918,654	7,022,741	41,531,792	90.45%	5.25%	7.50%
59,679,308	80,194,353	20,515,045	61,109,193	76.20%	9.10%	7.25%
64,994,156	87,030,088	22,035,932	64,994,156	74.68%	8.93%	7.00%
165,000,610	235,547,760	70,547,150	159,587,602	67.75%	2.59%	7.00%
41,792,223	43,793,090	2,000,867	41,346,641	94.41%	2.94%	7.40%
58,974,908	64,052,516	5,077,608	57,375,227	89.58%	2.82%	7.80%
4,961,328	4,428,292	(533,036)	4,904,395	110.75%	3.20%	7.00%
9,029,456	9,243,372	213,916	9,005,770	97.43%	3.80%	7.00%
6,240,897	6,434,089	193,192	6,369,577	99.00%	5.47%	7.00%
8,091,932	8,314,823	222,891	7,920,312	95.26%	4.44%	7.50%
19,133,217	20,489,943	1,356,726	19,125,671	93.34%	5.25%	7.10%
442,276,575	557,687,741	115,411,166	442,276,575	79.31%	5.84%	7.25%
626,354,874	777,120,827	150,765,953	623,455,545	80.23%	5.77%	7.25%
139,349,945	144,898,144	5,548,199	139,594,665	96.34%	2.57%	7.00%
31,638,559	39,998,075	8,359,516	31,128,041	77.82%	2.98%	7.00%
52,881,801	58,796,012	5,914,211	51,486,933	87.57%	2.95%	6.75%
36,604,888	47,607,157	11,002,269	35,915,981	75.44%	2.81%	6.75%
15,622,872	19,452,882	3,830,010	15,212,802	78.20%	2.10%	7.40%
89,181,677	107,442,501	18,260,824	87,715,011	81.64%	4.03%	7.75%
237,693,298	337,912,855	100,219,557	235,095,389	69.57%	4.41%	7.10%
110,297,515	131,140,084	20,842,569	110,968,044	84.62%	5.39%	7.15%
95,095,690	116,981,100	21,885,410	98,385,410	84.10%	2.10%	6.50%
27,886,746	27,487,855	(398,891)	28,795,744	104.76%	3.13%	7.50%
110,819,439	133,537,811	22,718,372	101,334,628	75.88%	-4.16%	7.75%
15,442,994	16,370,715	927,721	15,327,211	93.63%	2.81%	7.00%
13,896,822	15,775,281	1,878,459	13,777,432	87.34%	3.17%	7.00%
16,268,893	16,952,818	683,925	16,457,917	97.08%	8.00%	7.75%
38,299,242	38,771,619	472,377	38,854,098	100.21%	8.30%	7.90%
21,450,762	21,895,307	444,545	21,752,562	99.35%	8.20%	7.75%
690,731,320	901,964,083	211,232,763	686,503,222	76.11%	3.91%	7.75%
122,582,727	132,066,631	9,483,904	120,827,640	91.49%	2.83%	7.75%
145,388,687	179,932,750	34,544,063	147,043,426	81.72%	8.18%	7.40%
105,137,476	137,383,742	32,246,266	105,137,477	76.53%	4.15%	7.13%
3,885,743	4,777,441	891,698	3,730,991	78.10%	4.66%	7.00%
8,641,605	9,436,649	795,044	8,468,490	89.74%	4.89%	7.50%
65,226,575	76,358,971	11,132,396	65,863,021	86.25%	4.58%	7.25%
89,391,203	93,825,685	4,434,482	92,333,404	98.41%	5.11%	6.75%
70,761,299	68,764,481	(1,996,818)	70,397,294	102.37%	4.60%	7.45%
178,567,790	219,418,671	40,850,881	177,091,461	80.71%	2.96%	7.40%
166,066,963	214,937,139	48,870,176	171,223,933	79.66%	4.50%	6.80%
22,562,067	18,899,145	(3,662,922)	22,881,219	121.07%	2.60%	7.08%
197,465,648	283,196,667	85,731,019	191,862,824	67.75%	2.85%	7.55%

Fact Sheet Summary

253,512,502	354,280,114	100,767,612	245,160,408	69.20%	4.04%	7.30%
33,028,223	50,373,468	17,345,245	32,285,025	64.09%	5.22%	7.35%
32,765,832	39,399,568	6,633,736	33,479,718	84.97%	3.40%	6.75%
41,726,827	54,870,495	13,143,668	41,000,175	74.72%	3.62%	7.25%
114,087,940	142,978,390	28,890,450	112,794,447	78.89%	3.47%	7.30%
47,760,711	55,558,644	7,797,933	47,464,189	85.43%	4.47%	7.00%
91,284,089	89,232,246	(2,051,843)	94,522,170	105.93%	4.98%	6.60%
119,037,184	110,820,775	(8,216,409)	124,414,122	112.27%	6.30%	7.00%
78,979,029	80,164,750	1,185,721	78,632,388	98.09%	2.97%	7.50%
12,224,500	15,141,304	2,916,804	12,122,748	80.06%	3.49%	7.80%
17,469,725	19,766,820	2,297,095	17,336,944	87.71%	3.62%	7.80%
15,706,702	16,328,741	622,039	15,591,866	95.49%	3.27%	7.80%
8,142,719	7,697,964	(444,755)	9,801,225	127.32%	5.45%	7.00%
44,858,566	53,976,953	9,118,387	43,859,324	81.26%	1.98%	7.50%
21,315,515	22,221,987	906,472	21,377,384	96.20%	4.10%	7.50%
59,401,621	61,537,591	2,135,970	59,313,975	96.39%	4.75%	7.75%
55,413,827	68,387,934	12,974,107	54,791,626	80.12%	4.60%	7.80%
268,879,630	374,427,934	105,548,304	260,810,130	69.66%	3.90%	7.60%
15,909,423	23,946,218	8,036,795	15,447,709	64.51%	3.90%	8.00%
15,081,138	23,221,007	8,139,869	14,922,526	64.26%	5.31%	7.55%
291,878,596	290,879,531	(999,065)	269,215,697	92.55%	3.86%	7.50%
463,774,557	505,127,938	41,353,381	445,853,520	88.27%	0.99%	7.60%
463,846,382	496,249,124	32,402,742	427,510,315	86.15%	3.01%	7.85%
35,158,004	35,540,456	382,452	34,636,552	97.46%	2.07%	7.50%
50,532,311	50,180,181	(352,130)	48,198,309	96.05%	0.16%	7.00%
32,178,191	34,516,913	2,338,722	32,178,190	93.22%	3.60%	6.75%
158,733,562	188,006,676	29,273,114	155,511,575	82.72%	2.10%	6.85%
157,908,989	212,103,046	54,194,057	154,601,485	72.89%	-0.50%	6.80%
245,119,844	283,893,990	38,774,146	247,380,144	87.14%	2.50%	7.00%
39,076,408	43,898,445	4,822,037	38,096,060	86.78%	3.05%	7.75%
26,368,672	25,687,059	(681,613)	25,217,723	98.17%	2.01%	7.38%
3,647,990	4,651,845	1,003,855	3,879,774	83.40%	11.64%	7.50%
9,603,928	12,399,411	2,795,483	9,730,476	78.48%	3.28%	7.50%
4,550,287	4,718,795	168,508	4,469,865	94.72%	5.02%	7.25%
146,366,705	199,233,450	52,866,745	146,249,304	73.41%	4.07%	7.80%
224,665,884	327,845,787	103,179,903	224,077,061	68.35%	3.00%	7.00%
161,896,169	231,384,178	69,488,009	158,635,415	68.56%	3.32%	7.35%
9,053,092	11,946,969	2,893,877	8,974,225	75.12%	4.26%	7.25%
15,348,074	17,303,358	1,955,284	15,214,367	87.93%	4.26%	7.25%
219,026,000	288,182,000	69,156,000	222,487,000	77.20%	6.45%	7.50%
105,274,111	120,228,268	14,954,157	111,861,788	93.04%	3.05%	7.00%
52,451,881	55,203,215	2,751,334	54,899,591	99.45%	4.40%	7.00%
5,253,683	9,241,932	3,988,249	5,229,503	56.58%	3.36%	6.50%
737,407,356	835,004,594	97,597,238	715,148,873	85.65%	12.35%	7.65%

Fact Sheet Summary

1,305,479,692	1,381,066,376	75,586,684	1,268,121,261	91.82%	6.75%	8.50%
27,249,008	30,964,021	3,715,013	27,213,814	87.89%	2.80%	7.75%
29,945,056	33,029,976	3,084,920	29,009,102	87.83%	0.99%	7.50%
8,416,230	8,631,749	215,519	8,281,105	95.94%	4.30%	7.25%
28,213,464	38,238,783	10,025,319	28,331,242	74.09%	3.59%	7.50%
6,222,587	6,525,729	303,142	6,211,730	95.19%	4.03%	6.50%
11,636,261	13,570,071	1,933,810	11,572,288	85.28%	3.24%	7.00%
4,885,615	3,742,712	(1,142,903)	5,649,465	150.95%	2.94%	7.00%
62,315,479	66,386,337	4,070,858	61,671,200	92.90%	2.66%	7.75%
63,045,264	68,695,328	5,650,064	62,470,577	90.94%	3.06%	7.75%
156,594,398	159,193,251	2,598,853	156,250,404	98.15%	4.10%	7.40%
27,122,406	43,573,911	16,451,505	26,316,843	60.40%	1.90%	7.00%
38,498,271	43,893,221	5,394,950	37,905,895	86.36%	2.18%	7.00%
43,847,237	49,271,913	5,424,676	43,697,335	88.69%	3.60%	7.65%
16,851,601	18,900,007	2,048,406	16,970,487	89.79%	4.42%	6.75%
27,096,971	31,362,537	4,265,566	26,307,280	83.88%	3.13%	7.70%
26,840,827	28,902,543	2,061,716	27,075,734	93.68%	3.02%	6.25%
31,756,355	32,403,079	646,724	31,978,903	98.69%	4.93%	7.25%
232,629,906	311,037,092	78,407,186	233,874,933	75.19%	1.80%	7.50%
45,801,302	43,679,638	(2,121,664)	45,801,302	104.86%	3.51%	7.50%
389,635,162	414,552,779	24,917,617	383,442,225	92.50%	0.56%	7.50%
12,302,892	17,435,217	5,132,325	12,587,744	72.20%	5.10%	6.60%
14,274,749	20,806,777	6,532,028	14,585,619	70.10%	5.10%	6.60%
30,263,004	34,343,555	4,080,551	30,162,070	87.82%	3.83%	7.25%
44,189,036	44,743,993	554,957	44,384,637	99.20%	3.65%	7.25%
34,182,668	39,457,050	5,274,382	33,594,129	85.14%	3.34%	7.60%
74,598,541	88,495,138	13,896,597	73,119,585	82.63%	3.25%	7.20%
35,833,609	40,317,281	4,483,672	34,927,859	86.63%	2.35%	7.45%

Fact Sheet Summary

Funding requirement as percentage of payroll	Percentage of payroll contributed by employee	Funding requirement	Valuation Basis Total Dollar Contribution	Employees covered by Social Security?
75.00%	6.00%	1,231,956	1,347,158	TRUE
42.26%	8.00%	743,947	816,776	TRUE
51.88%	9.10%	555,532	576,364	TRUE
34.98%	5.60%	685,961	711,685	TRUE
35.87%	10.78%	3,070,152	3,181,445	TRUE
52.56%	5.00%	371,948	395,567	TRUE
0.00%	5.00%	114,180	122,172	TRUE
78.99%	10.00%	1,724,906	1,914,860	FALSE
45.97%	2.00%	411,429	427,373	TRUE
52.85%	4.00%	995,673	1,035,002	TRUE
41.56%	6.00%	393,009	432,212	FALSE
12.70%	7.77%	4,060,476	4,182,290	TRUE
56.52%	10.80%	22,867,897	24,684,121	TRUE
53.37%	7.00%	4,835,994	5,019,762	TRUE
30.96%	7.00%	177,497	184,242	TRUE
66.28%	12.00%	7,625,570	7,815,769	TRUE
39.80%	7.00%	8,816,267	9,062,601	TRUE
63.19%	7.00%	7,092,483	7,269,849	TRUE
40.58%	10.00%	2,101,609	2,328,874	TRUE
45.98%	9.00%	3,400,015	3,641,988	TRUE
32.12%	3.29%	279,569	290,262	TRUE
62.67%	10.00%	11,013,413	12,268,598	TRUE
41.88%	10.44%	20,979,588	23,122,099	TRUE
54.76%	10.00%	10,036,119	11,207,985	TRUE
27.31%	3.00%	1,288,011	1,336,955	TRUE
0.00%	0.00%	2,500	-	TRUE
80.12%	6.50%	1,741,806	1,807,995	TRUE
290.84%	5.00%	224,918	240,212	TRUE
30.42%	6.50%	1,055,534	1,055,534	TRUE
238.98%	3.45%	630,649	655,299	TRUE
41.83%	10.43%	1,206,372	1,244,594	TRUE
1285.69%	0.00%	1,705,265	1,763,568	TRUE
62.42%	11.38%	28,472,702	28,956,124	TRUE
30.97%	8.75%	4,790,347	5,017,888	TRUE
0.00%	0.00%	610,573	611,634	TRUE
78.39%	9.80%	13,332,209	13,499,713	TRUE
80.67%	1.00%	244,665	268,177	FALSE
40.07%	1.50%	437,121	452,420	TRUE
171.31%	19.74%	1,314,985	1,361,128	TRUE

Fact Sheet Summary

369.99%	24.60%	5,903,200	6,983,378	FALSE
0.00%	0.00%	819,682	6,983,378	FALSE
46.98%	9.00%	7,050,984	7,381,853	FALSE
52.23%	9.00%	8,129,025	8,515,643	FALSE
21.34%	2.77%	4,036,113	4,036,113	FALSE
59.42%	9.92%	11,198,804	11,756,504	TRUE
82.52%	9.00%	7,154,761	7,446,258	TRUE
1354.84%	9.00%	1,365,216	1,421,795	TRUE
0.00%	0.00%	2,347,707	2,424,008	TRUE
43.31%	7.75%	1,542,222	1,582,651	TRUE
80.37%	9.00%	9,524,970	10,356,305	TRUE
17.40%	3.50%	3,654,315	3,903,254	TRUE
72.77%	9.00%	9,329,836	10,151,575	TRUE
44.32%	8.00%	1,949,966	2,025,625	TRUE
69.18%	6.80%	1,134,976	1,232,759	TRUE
28.45%	5.50%	969,053	1,061,393	TRUE
33.75%	5.00%	943,440	979,526	FALSE
28.51%	6.00%	439,606	453,249	FALSE
750.98%	2.50%	740,756	796,387	FALSE
59.20%	6.00%	912,653	946,878	FALSE
49.44%	10.00%	1,693,057	1,889,029	FALSE
30.25%	3.00%	1,406,134	1,451,173	TRUE
50.32%	4.00%	756,025	785,509	TRUE
52.55%	4.00%	1,237,987	1,319,975	TRUE
27.00%	6.50%	1,634,875	1,698,226	TRUE
38.24%	7.70%	1,645,061	1,708,396	TRUE
23.29%	5.00%	141,545	103,950	TRUE
28.30%	5.98%	12,037,805	11,658,865	TURE
40.37%	10.74%	31,422,151	32,867,570	TRUE
80.92%	8.00%	6,652,584	7,309,527	TRUE
37.18%	3.70%	9,246,161	9,592,892	TRUE
64.23%	10.00%	10,711,335	11,748,995	TRUE
23.25%	5.64%	7,395,052	7,393,011	TRUE
10.66%	7.00%	779,961	806,285	TRUE
60.13%	8.00%	1,433,970	1,487,027	TRUE
43.57%	5.00%	1,058,605	1,097,773	TRUE
22.68%	5.00%	21,653,333	22,508,640	TRUE
33.82%	8.11%	8,358,016	8,948,804	TRUE
32.97%	4.50%	788,699	816,375	TRUE
34.63%	3.00%	1,456,801	1,513,252	FALSE
33.33%	4.00%	1,269,576	1,310,819	TRUE
34.71%	4.00%	821,255	848,079	TRUE
19.41%	5.00%	192,297	199,508	TRUE
7.74%	2.70%	277,708	287,775	TRUE

Fact Sheet Summary

23.42%	8.00%	537,010	557,147	TRUE
29.35%	9.00%	533,293	551,958	FALSE
31.43%	9.40%	985,527	1,022,237	FALSE
91.34%	9.50%	12,211,883	13,101,828	TRUE
73.57%	8.88%	36,470,886	39,085,318	TRUE
25.03%	3.41%	170,166	170,166	TRUE
29.64%	5.00%	888,326	951,680	FALSE
54.25%	7.00%	355,435	368,586	TRUE
108.62%	8.90%	22,067,612	24,550,218	TRUE
77.30%	8.50%	31,593,381	33,791,342	TRUE
118.86%	9.50%	28,079,601	25,150,747	TRUE
0.00%	0.00%	139,426	143,282	FALSE
67.81%	7.65%	5,952,636	6,463,750	FALSE
31.57%	4.00%	2,372,192	2,456,322	FALSE
56.12%	0.00%	102,023	105,641	FALSE
41.52%	10.00%	96,190,915	108,568,188	FALSE
94.03%	10.36%	163,734,960	167,437,752	FALSE
51.04%	7.95%	1,066,404	1,133,688	TRUE
26.96%	7.95%	3,520,138	3,520,138	TRUE
27.55%	7.95%	1,310,305	1,310,305	TRUE
41.75%	10.00%	3,637,804	4,068,147	TRUE
35.19%	10.50%	1,981,751	2,116,186	TRUE
14.40%	6.00%	1,837,523	1,916,883	FALSE
39.97%	7.00%	5,351,079	5,581,580	FALSE
15.39%	0.00%	372,588	399,858	TRUE
41.75%	0.00%	4,208,830	4,365,609	FALSE
37.09%	2.12%	2,360,344	2,804,340	TRUE
24.54%	4.00%	5,514,235	5,749,185	TRUE
30.32%	4.16%	2,726,940	3,158,862	TRUE
24.89%	1.62%	4,884,727	4,884,727	FALSE
23.20%	5.00%	349,482	362,151	TRUE
38.12%	5.00%	366,594	413,243	TRUE
39.05%	5.00%	1,142,959	1,213,170	TRUE
35.60%	4.72%	637,982	662,704	TRUE
11.99%	5.00%	515,540	534,874	TRUE
24.30%	4.78%	647,999	672,784	TRUE
770.91%	11.25%	3,418,634	3,497,703	TRUE
31.28%	7.18%	5,317,268	5,691,344	TRUE
350.82%	7.06%	3,774,689	3,910,558	TRUE
27.15%	8.50%	24,701,266	25,979,308	FALSE
40.96%	16.53%	6,423,256	6,664,128	FALSE
51.46%	8.00%	1,127,337	1,216,194	TRUE
44.46%	8.00%	7,565,040	8,007,780	FALSE
52.21%	11.72%	4,189,239	4,349,385	FALSE

Fact Sheet Summary

39.23%	10.00%	4,042,975	4,153,642	FALSE
43.16%	8.00%	3,469,706	3,577,139	FALSE
0.00%	0.00%	1,815,522	2,006,151	TRUE
0.00%	0.00%	380,852	420,842	TRUE
0.00%	0.00%	503,329	553,969	TRUE
23.04%	1.00%	943,867	977,393	TRUE
32.95%	6.70%	1,997,966	2,109,652	TRUE
22.70%	5.00%	465,062	271,824	TRUE
42.26%	1.00%	1,186,797	1,276,771	TRUE
30.26%	0.50%	681,332	705,178	TRUE
37.41%	5.00%	1,200,373	1,239,372	FALSE
51.76%	7.50%	4,210,475	4,698,232	TRUE
44.92%	0.00%	45,658	50,534	TRUE
45.34%	6.98%	3,967,507	4,116,288	TRUE
43.86%	9.70%	73,712,437	63,208,765	FALSE
56.74%	10.00%	66,386,089	54,121,724	FALSE
23.00%	6.50%	776,993	788,394	TRUE
42.22%	9.80%	37,213,759	39,329,025	TRUE
69.35%	10.10%	48,935,221	50,791,234	TRUE
49.51%	9.00%	1,500,944	1,609,328	TRUE
20.72%	8.13%	753,906	784,427	TRUE
30.16%	16.20%	808,674	869,730	TRUE
23.29%	10.00%	632,512	656,231	TRUE
96.76%	8.47%	9,915,261	10,301,449	TRUE
34.42%	9.50%	7,063,697	7,505,554	TRUE
82.35%	13.40%	11,976,206	12,507,146	TRUE
38.16%	13.50%	5,651,554	5,849,152	TRUE
31.59%	7.00%	701,874	718,132	TRUE
21.67%	7.14%	431,251	446,434	TRUE
22.40%	7.60%	566,274	596,019	TRUE
64.32%	4.41%	2,338,659	2,338,659	FALSE
30.50%	8.00%	439,892	456,938	TRUE
33.20%	6.50%	484,717	532,815	TRUE
28.73%	6.50%	687,976	687,976	TRUE
36.39%	10.00%	1,022,816	1,062,706	TRUE
0.00%	0.00%	-	-	TRUE
41.51%	8.48%	6,051,446	6,051,446	FALSE
0.00%	0.00%	5,183	4,466,327	FALSE
34.14%	6.75%	4,188,640	4,466,327	TRUE
36.77%	7.00%	43,002	4,466,327	TRUE
62.46%	9.50%	5,581,339	5,581,339	TRUE
63.58%	7.00%	3,771,992	3,786,388	TRUE
107.46%	11.10%	6,541,553	6,798,181	TRUE
31.46%	10.60%	1,155,212	1,197,089	TRUE

Fact Sheet Summary

39.11%	8.00%	2,213,657	2,452,712	TRUE
38.04%	4.50%	1,423,547	1,499,849	FALSE
44.37%	0.00%	1,132,716	1,142,811	TRUE
179.65%	10.00%	2,189,063	2,271,616	TRUE
51.70%	6.92%	3,983,403	3,469,633	TRUE
93.23%	5.00%	9,872,870	10,266,798	TRUE
13.36%	7.37%	1,282,091	1,329,528	TRUE
35.04%	8.00%	3,085,391	3,205,721	TRUE
14.26%	6.00%	161,476	173,676	TRUE
17.01%	6.00%	362,558	391,674	TRUE
41.16%	5.00%	256,496	297,177	TRUE
25.13%	4.00%	314,339	326,127	TRUE
43.04%	6.33%	621,212	643,265	TRUE
59.51%	7.49%	26,684,414	22,607,064	TRUE
71.35%	8.36%	37,221,582	33,118,505	TRUE
35.70%	0.00%	1,862,284	2,009,381	TRUE
56.75%	8.40%	1,676,459	1,735,135	FALSE
21.60%	4.00%	1,119,232	1,217,871	FALSE
51.33%	9.00%	2,146,506	2,218,951	FALSE
27.30%	7.00%	796,702	826,180	TRUE
55.48%	8.76%	3,609,554	3,958,641	TRUE
70.57%	5.80%	13,258,100	13,335,114	TRUE
63.48%	6.00%	5,083,082	5,264,802	TRUE
60.65%	8.60%	5,207,797	5,468,480	TRUE
36.15%	7.44%	1,634,487	1,695,780	TRUE
20.60%	3.00%	6,529,487	7,308,151	FALSE
19.25%	5.00%	657,657	680,675	FALSE
31.75%	5.00%	625,871	647,777	FALSE
38.49%	8.26%	715,028	300,948	FALSE
14.82%	8.10%	914,079	370,992	FALSE
29.48%	9.92%	1,006,894	433,065	FALSE
114.17%	8.80%	31,888,134	33,437,669	TRUE
47.60%	11.00%	2,253,278	2,389,601	FALSE
111.60%	5.50%	6,249,133	6,175,761	TRUE
116.94%	5.20%	4,787,486	4,978,986	TRUE
46.54%	1.00%	304,271	314,921	TRUE
33.89%	3.10%	370,781	384,685	TRUE
47.26%	9.00%	2,471,463	2,604,675	TRUE
19.14%	4.84%	2,809,063	2,287,750	TRUE
20.74%	8.00%	1,538,883	1,659,069	TRUE
32.66%	6.40%	9,459,798	10,195,088	TRUE
77.26%	8.80%	8,357,143	9,010,566	TRUE
0.00%	0.00%	59,872	-	TRUE
36.75%	8.68%	12,711,422	10,848,025	TRUE

Fact Sheet Summary

85.86%	12.21%	13,830,633	10,831,455	TRUE
90.28%	7.70%	2,729,588	2,829,900	FALSE
27.08%	7.50%	1,101,647	1,127,102	FALSE
66.27%	7.76%	3,188,511	3,561,224	FALSE
37.32%	9.00%	7,261,235	8,817,317	TRUE
40.35%	8.10%	1,701,258	1,701,258	TRUE
44.11%	8.00%	2,366,497	2,366,497	TRUE
29.03%	6.00%	2,139,601	2,183,274	TRUE
23.81%	8.00%	2,171,587	2,371,428	TRUE
36.37%	7.00%	668,506	743,354	TRUE
18.94%	6.00%	923,944	1,017,351	TRUE
24.06%	7.00%	532,185	599,077	TRUE
37.13%	4.14%	588,219	538,277	TRUE
29.06%	4.00%	3,124,449	3,123,912	TRUE
21.68%	5.50%	774,438	774,439	TRUE
15.14%	1.00%	2,131,204	2,213,788	FALSE
41.47%	5.55%	4,385,268	4,556,293	FALSE
57.88%	6.00%	18,810,061	19,702,907	TRUE
34.87%	3.78%	1,386,870	1,488,167	TRUE
58.09%	13.50%	1,241,177	1,288,031	TRUE
23.01%	6.90%	5,173,477	2,773,407	TRUE
15.78%	2.00%	14,354,315	14,176,056	TRUE
19.92%	7.00%	8,565,577	5,553,638	TRUE
29.17%	7.00%	1,009,311	1,047,160	TRUE
21.74%	6.10%	799,964	792,293	TRUE
105.68%	5.00%	845,808	906,967	TRUE
0.00%	8.00%	9,487,309	9,487,309	FALSE
72.36%	6.00%	7,691,375	7,691,375	TRUE
60.96%	8.00%	8,143,051	8,342,436	FALSE
35.56%	12.50%	1,479,524	1,609,856	TRUE
18.63%	7.50%	575,662	1,075,854	TRUE
51.57%	5.10%	208,803	218,631	TRUE
30.27%	1.00%	442,041	460,766	TRUE
30.27%	1.00%	180,155	188,856	TRUE
61.28%	10.63%	8,021,760	8,758,775	TRUE
45.13%	9.00%	17,220,408	18,240,916	TRUE
69.03%	9.60%	12,640,077	13,432,826	TRUE
21.09%	7.99%	822,689	1,794,467	TRUE
34.98%	8.00%	952,873	1,794,467	TRUE
66.74%	20.70%	9,674,000	10,290,000	FALSE
51.56%	10.50%	5,223,504	5,223,505	TRUE
27.37%	7.00%	1,862,904	1,877,458	TRUE
0.00%	0.00%	902,476	871,760	TRUE
11.89%	0.00%	18,787,597	19,506,222	TRUE

Fact Sheet Summary

33.98%	13.46%	44,471,894	49,872,305	FALSE
46.92%	9.45%	1,148,864	1,273,220	FALSE
31.62%	8.00%	1,111,706	1,153,395	FALSE
26.46%	2.00%	406,181	450,874	TRUE
54.76%	10.51%	2,015,613	2,227,126	TRUE
15.70%	5.00%	583,446	620,779	TRUE
39.39%	6.00%	689,144	739,103	TRUE
27.44%	5.00%	334,253	357,740	TRUE
14.48%	2.50%	1,860,156	2,029,042	TRUE
25.42%	6.50%	1,911,437	2,075,846	TRUE
18.46%	8.10%	3,890,456	4,029,267	FALSE
121.35%	7.00%	2,297,323	2,517,301	TRUE
247.44%	7.00%	791,232	863,966	TRUE
35.04%	6.34%	1,213,875	1,275,054	TRUE
11.26%	5.22%	182,810	282,111	TRUE
29.72%	7.00%	1,594,621	1,656,014	TRUE
54.96%	3.00%	892,613	978,039	TRUE
29.83%	6.60%	479,664	497,870	TRUE
56.07%	13.10%	11,152,997	12,519,698	FALSE
33.11%	5.50%	338,360	362,984	TRUE
34.85%	11.00%	8,535,315	8,999,691	FALSE
329.89%	11.00%	748,545	1,714,093	TRUE
408.73%	10.00%	908,063	1,714,093	TRUE
15.88%	2.50%	1,424,974	1,476,630	TRUE
19.86%	3.50%	1,832,143	1,898,558	TRUE
45.05%	10.00%	1,769,877	1,837,133	TRUE
38.73%	7.00%	2,904,395	3,150,073	TRUE
30.00%	8.20%	1,327,232	1,376,671	TRUE