

## Fact Sheet Summary

Actuarial Plan Data FY2020 (October 1, 2019 - Stepbmer 30, 2020)			Number of	Actuarial	Actuarial	Unfunded	Market Value of	Funded	Actual	Funding	Percentage	Valuation	Employees
Employee group(s)			plan	Value of	Accrued	Accrued	Plan Assets	Ratio -	Market	requirement	of payroll	Basis Total	covered by
covered	Plan Status	participants	Plan Assets	Liability (AAL)	Liability (UAL)	Plan Assets	Valuation	Current	Rate of	Assumed	percentage	by	Security?
									Return	Rate of	of payroll	employee	
ATLANTIC BEACH	General	Closed	109	22,181,692	24,471,452	2,289,760	21,719,136	88.75%	5.55%	6.75%	76.04%	6.00%	TRUE
ATLANTIC BEACH	Police	Active	49	13,582,560	15,535,202	1,952,642	13,153,186	84.67%	4.10%	6.75%	36.24%	8.00%	TRUE
AUBURNDALE	Fire	Active	41	8,384,813	10,376,711	1,991,898	8,384,813	80.80%	9.83%	7.50%	47.24%	9.10%	TRUE
AUBURNDALE	Police	Active	68	14,546,205	16,342,009	1,795,804	14,546,205	89.01%	9.90%	7.50%	33.74%	5.60%	TRUE
AVENTURA	Police	Active	108	54,969,191	64,818,010	9,848,819	54,159,146	83.56%	7.98%	7.25%	37.83%	10.78%	TRUE
AVON PARK	Fire	Active	29	7,014,382	7,845,728	831,346	7,030,964	89.62%	9.75%	7.50%	49.34%	5.00%	TRUE
AVON PARK	Police	Closed	21	6,645,473	7,212,953	567,480	6,409,154	88.86%	7.25%	7.00%	0.00%	0.00%	TRUE
BAL HARBOUR VILLAGE	Police	Closed	41	24,636,579	31,410,073	6,773,494	26,816,781	85.38%	11.58%	7.25%	174.50%	10.00%	FALSE
BARTOW	Fire	Active	38	11,998,629	13,535,348	1,536,719	11,998,630	88.65%	12.01%	7.25%	44.74%	2.00%	TRUE
BARTOW	General	Active	334	33,490,544	40,980,498	7,489,954	33,490,544	81.72%	9.98%	7.50%	19.75%	4.00%	TRUE
BARTOW	Police	Active	80	22,258,280	24,042,737	1,784,457	22,258,280	92.58%	14.39%	7.50%	41.86%	4.00%	TRUE
BELLEAIR	Police	Active	25	4,736,526	5,255,870	519,344	4,736,526	90.12%	9.13%	7.40%	39.05%	6.00%	FALSE
BOCA RATON	General	Active	1,235	234,639,315	248,127,473	13,488,158	233,302,961	94.03%	9.56%	7.75%	12.36%	7.62%	TRUE
BOCA RATON	Police And Fire	Active	753	433,381,647	588,320,350	154,938,703	416,865,042	70.86%	5.27%	7.75%	61.49%	10.80%	TRUE
BONITA SPRINGS FCD	Fire	Active	156	81,886,425	108,802,771	26,916,346	79,378,043	72.96%	6.38%	7.50%	62.79%	7.00%	TRUE
BONITA SPRINGS FCD	General	Active	27	4,228,633	4,739,567	510,934	4,228,633	89.22%	11.17%	7.40%	25.69%	7.00%	TRUE
BOYNTON BEACH	Fire	Active	248	132,011,046	176,026,203	44,015,157	137,919,967	78.35%	12.69%	7.35%	67.58%	12.00%	TRUE
BOYNTON BEACH	General	Active	901	195,483,927	212,736,069	17,252,142	194,072,809	91.23%	6.92%	6.90%	35.08%	7.00%	TRUE
BOYNTON BEACH	Police	Active	292	115,619,891	165,237,767	49,617,876	111,887,205	67.71%	4.30%	7.00%	62.11%	7.00%	TRUE
BRADENTON	Fire	Active	135	62,576,666	65,961,559	3,384,893	61,606,355	93.40%	8.21%	7.50%	37.25%	10.00%	TRUE
BRADENTON	Police	Active	209	83,122,480	96,427,351	13,304,871	82,628,770	85.69%	8.64%	7.35%	44.28%	9.00%	TRUE
BROOKSVILLE	Fire	Active	44	7,408,887	7,541,831	132,944	7,408,887	98.24%	9.58%	7.65%	27.69%	3.29%	TRUE
CAPE CORAL	Fire	Active	350	213,422,899	258,833,728	45,410,829	208,424,386	80.52%	7.26%	7.25%	62.30%	10.00%	TRUE
CAPE CORAL	General	Active	1,674	347,939,145	427,581,557	79,642,412	340,960,500	79.74%	6.83%	7.15%	40.46%	10.39%	TRUE
CAPE CORAL	Police	Active	397	202,741,066	240,640,482	37,899,416	199,169,014	82.77%	7.62%	7.25%	53.20%	10.00%	TRUE
CASSELBERRY	Police And Fire	Active	114	30,356,994	31,117,046	760,052	30,626,059	98.42%	9.10%	7.55%	26.52%	3.00%	TRUE
CLEARWATER	Fire	Closed	12	3,481,098	2,169,234	(1,311,864)	3,481,098	160.48%	4.27%	2.50%	0.00%	0.00%	TRUE
COCOA	Fire	Active	84	23,694,805	30,057,173	6,362,368	22,119,560	73.59%	7.89%	7.50%	72.39%	6.50%	TRUE
COCOA	General	Closed	42	14,897,811	15,955,028	1,057,217	14,410,316	90.32%	10.26%	6.70%	0.00%	5.00%	TRUE
COCOA	Police	Active	117	34,223,316	35,569,832	1,346,516	33,460,234	94.07%	8.55%	7.50%	26.51%	6.50%	TRUE
COOPER CITY	Fire	Closed	27	24,399,924	27,582,629	3,182,705	24,255,542	87.94%	6.47%	6.25%	0.00%	3.45%	TRUE
COOPER CITY	General	Closed	150	37,938,849	43,263,444	5,324,595	38,355,492	88.66%	7.68%	6.60%	39.11%	10.43%	TRUE
COOPER CITY	Police	Closed	51	34,722,241	36,977,799	2,255,558	33,443,560	90.44%	2.60%	6.60%	1213.09%	8.13%	TRUE
General Police And													
CORAL GABLES	Fire	Active	1,610	415,697,593	605,393,460	189,695,867	426,261,125	70.41%	10.90%	7.40%	60.24%	11.38%	TRUE
CORAL SPRINGS	Fire	Active	205	128,507,318	112,572,325	(15,934,993)	128,708,801	114.33%	7.68%	7.25%	26.93%	8.75%	TRUE
CORAL SPRINGS	General	Closed	38	8,114,284	9,991,465	1,877,181	8,121,642	81.29%	8.14%	6.00%	0.00%	0.00%	TRUE
CORAL SPRINGS	Police	Active	382	246,048,412	315,094,715	69,046,303	252,393,599	80.10%	7.32%	7.00%	73.56%	9.80%	TRUE
DADE CITY	Fire	Active	24	6,637,702	7,404,058	766,356	6,637,701	89.65%	8.17%	7.30%	101.74%	1.00%	FALSE
DADE CITY	Police	Active	37	10,888,750	10,617,098	(271,652)	10,888,751	102.56%	7.14%	7.00%	30.90%	1.50%	TRUE
DANIA BEACH	General	Closed	94	25,922,455	28,949,011	3,026,556	25,485,041	88.03%	5.49%	6.40%	159.14%	19.74%	TRUE
DANIA BEACH [PF]	Fire	Closed	88	67,173,309	75,085,001	7,911,692	67,482,302	89.87%	7.67%	6.25%	82.78%	24.60%	FALSE
DANIA BEACH [PF]	Police	Closed	19	5,923,343	6,325,387	402,044	6,197,075	97.97%	7.67%	6.25%	0.00%	0.00%	FALSE
DAVIE	Fire	Active	257	122,315,537	147,737,429	25,421,892	124,209,252	84.07%	8.30%	7.30%	46.72%	9.00%	FALSE
DAVIE	Police	Active	314	186,395,040	217,690,114	31,295,074	184,855,184	84.92%	9.10%	7.40%	52.30%	9.00%	FALSE
DAVIE - GENERAL & MGMT	General	Active	460	87,731,538	89,777,871	2,046,333	87,192,130	97.12%	6.70%	7.00%	18.42%	2.81%	FALSE
DAYTONA BEACH	Police And Fire	Active	755	198,296,729	271,860,889	73,564,160	203,642,813	74.91%	13.40%	7.50%	61.80%	9.91%	TRUE
DEERFIELD BEACH	Fire	Closed	198	130,830,281	166,196,837	35,366,556	129,626,638	78.00%	9.44%	7.50%	86.68%	9.00%	TRUE
DEERFIELD BEACH	General	Closed	121	53,325,081	56,412,027	3,086,946	51,677,847	91.61%	4.31%	6.00%	1540.30%	9.00%	TRUE
DEERFIELD BEACH	Police	Closed	73	42,156,698	63,842,546	21,685,848	40,637,560	63.65%	3.65%	6.50%	0.00%	0.00%	TRUE
DELAND	Police	Active	110	29,493,856	35,902,546	6,408,690	30,363,845	84.57%	11.10%	7.50%	46.05%	7.75%	TRUE
DELRAY BEACH	Fire	Active	289	129,826,289	191,262,853	61,436,564	130,993,917	68.49%	8.73%	6.63%	75.80%	9.50%	TRUE
DELRAY BEACH	General	Active	855	144,608,684	150,118,068	5,509,384	149,874,098	99.84%	8.80%	6.75%	16.31%	4.50%	TRUE

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Employee group(s)	plan	participants	Value of	Accrued	Accrued	Plan Assets	Current	Ratio -	Market	Rate of	requirement	of payroll	Basis Total	covered by	
covered	Plan Status		Plan Assets	Liability (AAL)	Liability (UAL)	Valuation	Rate of	Return	Value	Return	as	by	Dollar	Social	
											percentage	employee	Contribution	Security?	
DELRAY BEACH	Police	Active	307	116,575,809	177,889,901	61,314,092	116,987,996	65.76%	8.82%	6.75%	76.27%	9.00%	9,362,624	10,190,221	TRUE
DELTONA	Fire	Active	116	34,233,222	41,895,594	7,662,372	34,510,897	82.37%	10.66%	7.68%	43.23%	8.00%	2,007,839	2,084,940	TRUE
DESTIN FCD	Fire	Active	63	24,632,508	30,393,590	5,761,082	25,071,746	82.49%	10.22%	7.40%	55.13%	6.80%	1,038,422	1,132,301	TRUE
DUNEDIN	Fire	Active	99	32,152,320	32,611,981	459,661	32,273,618	98.96%	10.50%	7.50%	28.11%	5.50%	923,551	1,010,405	TRUE
EAST LAKE TARPON FCD	Fire	Active	64	19,330,416	23,152,923	3,822,507	19,330,417	83.49%	8.72%	7.50%	34.63%	5.00%	932,121	967,076	FALSE
EDGEWATER	Fire	Active	44	16,758,710	16,067,880	(690,830)	17,668,275	109.96%	14.00%	7.25%	28.27%	6.00%	438,205	454,090	FALSE
EDGEWATER	General	Closed	117	12,650,979	18,716,856	6,065,877	12,949,297	69.19%	10.95%	6.75%	688.07%	2.50%	705,659	758,654	FALSE
EDGEWATER	Police	Active	73	11,881,756	15,784,499	3,902,743	12,058,659	76.40%	11.61%	7.40%	56.94%	6.00%	975,595	1,011,693	FALSE
ENGLEWOOD AREA FCD	Fire	Active	79	33,015,979	37,674,099	4,658,120	32,380,332	85.95%	-0.71%	7.35%	49.44%	10.00%	1,693,057	1,889,029	FALSE
ESTERO FCD	Fire	Active	73	32,599,957	30,987,570	(1,612,387)	33,099,781	106.82%	6.72%	7.00%	17.49%	3.00%	894,733	921,089	TRUE
EUSTIS	Fire	Active	48	11,544,601	13,337,642	1,793,041	11,667,184	87.48%	12.74%	7.80%	47.44%	4.00%	724,820	753,088	TRUE
EUSTIS	Police	Active	79	23,587,343	28,646,220	5,058,877	21,957,933	76.65%	0.29%	7.00%	52.73%	6.72%	1,179,394	1,259,485	TRUE
FERNANDINA BEACH	General	Active	233	25,392,340	32,135,941	6,743,601	23,772,194	73.97%	4.18%	7.75%	26.52%	6.50%	1,750,556	1,818,390	TRUE
FERNANDINA BEACH	Police And Fire	Active	118	29,516,133	36,845,565	7,329,432	28,647,115	77.75%	7.79%	7.70%	37.30%	7.70%	1,695,418	1,760,692	TRUE
FLAGLER BEACH	Fire	Active	23	2,148,835	1,667,595	(481,240)	2,156,388	129.31%	10.43%	7.00%	22.94%	5.00%	145,954	151,062	TRUE
FORT LAUDERDALE	General	Closed	2,086	685,261,950	711,541,536	26,279,586	678,032,068	95.29%	6.91%	7.00%	28.22%	5.98%	11,426,024	10,909,091	TRUE
FORT LAUDERDALE	Police And Fire	Active	1,912	980,009,380	1,066,536,959	86,527,579	953,894,769	89.44%	5.62%	7.30%	43.02%	10.00%	31,814,794	33,405,534	TURE
FORT MEADE	Fire	Active	29	398,850	431,154	32,304	396,091	91.87%	6.24%	7.00%	22.88%	0.00%	20,832	21,561	TRUE
FORT MYERS	General	Active	1,275	147,524,326	194,993,441	47,469,115	147,524,325	75.66%	13.27%	7.25%	31.80%	3.60%	8,553,454	8,863,516	TRUE
FORT MYERS	Police	Active	414	160,684,500	214,092,223	53,407,723	160,684,499	75.05%	9.56%	7.75%	61.62%	10.00%	10,909,757	11,966,639	TRUE
FORT PIERCE	General And Police	Active	1,144	216,567,027	239,844,325	23,277,298	215,450,747	89.83%	9.62%	7.50%	22.91%	5.63%	7,459,027	7,457,709	TRUE
FORT PIERCE SUPP	Police	Active	153	16,276,491	17,835,043	1,558,552	15,995,543	89.69%	6.62%	7.00%	10.34%	7.00%	750,124	788,159	TRUE
FORT WALTON BEACH	Fire	Active	71	19,556,535	30,074,735	10,518,200	19,613,201	65.21%	11.01%	7.20%	58.86%	8.00%	1,570,247	1,626,776	TRUE
FORT WALTON BEACH	Police	Active	104	23,411,661	30,662,201	7,250,540	23,529,763	76.74%	10.01%	7.20%	50.35%	5.00%	1,497,071	1,550,965	TRUE
GAINESVILLE	General	Active	3,515	597,614,519	603,573,071	5,958,552	577,437,181	95.67%	4.18%	7.90%	10.13%	5.00%	10,345,728	10,754,384	TRUE
GAINESVILLE	Police And Fire	Active	918	302,938,520	298,371,457	(4,567,063)	296,918,563	99.51%	6.65%	7.90%	19.95%	8.12%	4,974,000	5,170,473	TRUE
GOLDEN BEACH	General And Police	Active	75	10,845,226	12,343,929	1,498,703	11,665,839	94.51%	4.70%	7.50%	29.86%	4.52%	732,544	752,562	TRUE
GREATER NAPLES FCD	Fire	Closed	52	37,093,707	31,557,064	(5,536,643)	37,093,709	117.54%	9.21%	7.75%	38.67%	3.00%	1,564,773	1,437,032	FALSE
GREENACRES	Fire	Active	60	20,712,016	21,041,427	329,411	20,728,283	98.51%	7.25%	7.25%	28.56%	4.00%	1,124,863	1,160,573	TRUE
GREENACRES	Police	Active	44	22,173,985	22,774,908	600,923	22,852,331	97.50%	7.07%	7.25%	41.45%	4.00%	1,025,427	1,059,628	TRUE
GULFPORT	Fire	Active	45	5,583,764	5,754,863	171,099	5,583,763	97.03%	10.23%	7.50%	21.45%	5.00%	277,527	287,934	TRUE
GULFPORT	General	Active	212	17,443,174	16,240,248	(1,202,926)	17,443,174	107.41%	7.47%	7.25%	9.11%	2.70%	351,914	304,742	TRUE
GULFPORT	Police	Active	55	11,965,873	13,110,848	1,144,975	11,965,873	91.27%	9.45%	7.50%	21.84%	8.00%	510,446	529,588	TRUE
HAINES CITY	Fire	Active	53	8,020,026	9,533,833	1,513,807	8,020,027	84.12%	10.76%	7.00%	26.47%	9.00%	514,806	532,825	FALSE
HAINES CITY	General	Frozen	139	16,857,038	18,371,743	1,514,705	17,130,384	93.24%	10.40%	7.25%	19.77%	0.00%	318,346	352,966	FALSE
HAINES CITY	Police	Active	82	12,197,909	15,033,309	2,835,400	12,197,907	81.14%	8.34%	7.40%	30.61%	9.40%	1,001,013	1,038,051	FALSE
HALLANDALE BEACH	Police And Fire	Active	322	194,052,089	265,519,871	71,467,782	190,740,320	71.84%	6.04%	7.25%	121.14%	10.01%	12,921,257	13,594,454	TRUE
HIALEAH	General Police And	Active	2,539	726,015,721	1,026,975,341	300,959,620	714,595,866	69.58%	8.88%	7.60%	74.50%	8.93%	36,677,164	39,431,407	TRUE
HIALEAH - ELECTED	General	Active	24	11,865,243	9,892,034	(1,973,209)	12,405,055	125.40%	9.90%	6.00%	27.20%	2.82%	144,465	144,465	TRUE
HIALEAH GARDENS	Police	Active	63	19,501,344	19,690,714	189,370	19,062,878	96.81%	6.47%	7.25%	25.86%	5.00%	786,510	841,936	FALSE
HOLLY HILL	Fire	Active	25	5,348,642	6,394,049	1,045,407	5,348,642	83.65%	11.15%	7.40%	52.57%	7.00%	352,842	370,435	TRUE
HOLLYWOOD	Fire	Active	486	270,730,670	466,858,669	196,127,999	275,523,207	59.02%	10.04%	7.50%	109.81%	8.92%	23,605,027	26,260,592	TRUE
HOLLYWOOD	General	Active	1,798	375,081,169	589,439,812	214,358,643	369,685,845	62.72%	7.66%	7.30%	74.95%	8.40%	30,571,879	32,672,258	TRUE
HOLLYWOOD	Police	Active	672	340,215,208	578,549,876	238,334,668	338,473,036	58.50%	8.02%	8.00%	133.33%	9.50%	29,633,879	25,330,565	TRUE
HOLMES BEACH	Police	Active	33	10,302,250	10,926,192	623,942	10,302,250	94.29%	11.20%	7.25%	39.09%	6.00%	459,363	476,015	TRUE
HOMESTEAD	Fire	Closed	8	7,266,678	7,897,581	630,903	7,831,145	99.16%	7.35%	3.00%	0.00%	0.00%	53,552	54,545	FALSE
HOMESTEAD	Police	Active	203	103,695,236	124,184,217	20,488,981	104,376,250	84.05%	11.90%	7.25%	68.47%	7.65%	6,214,305	6,747,760	FALSE
HOMESTEAD - General & Hospital	General	Closed	360	92,413,215	97,993,691	5,580,476	91,142,842	93.01%	4.19%	6.75%	28.15%	4.00%	1,983,117	2,053,448	FALSE

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HOMESTEAD - New Elected & Sr. Mgmt	General	Active	14	4,914,056	4,775,791	(138,265)	4,914,056	102.90%	20.65%	6.75%	49.67%	0.00%	90,302	93,505	FALSE
INDIAN RIVER SHORES	Police And Fire	Active	37	18,419,808	17,671,885	(747,923)	18,419,808	104.23%	3.68%	6.75%	17.90%	5.00%	271,311	280,468	TRUE
INDIAN SHORES	Police	Active	20	3,725,211	3,030,635	(694,576)	3,725,211	122.92%	7.02%	6.50%	9.85%	5.00%	70,202	53,952	TRUE
JACKSONVILLE	General	Closed	9,037	2,042,779,798	3,389,704,002	1,346,924,204	2,005,459,000	59.16%	7.59%	6.80%	41.50%	10.00%	102,437,414	115,204,974	FALSE
JACKSONVILLE	Police And Fire	Closed	5,386	3,328,963,278	4,632,242,932	1,303,279,654	2,054,799,648	44.36%	7.98%	6.90%	98.84%	10.31%	172,168,588	176,054,366	FALSE
JACKSONVILLE BEACH	Fire	Active	50	15,068,979	18,601,657	3,532,678	15,276,169	82.12%	9.88%	6.90%	61.96%	7.95%	1,113,389	1,113,389	TRUE
JACKSONVILLE BEACH	General	Active	442	59,925,630	73,087,650	13,162,020	60,578,014	82.88%	10.01%	7.50%	25.84%	7.95%	3,533,332	3,533,333	TRUE
JACKSONVILLE BEACH	Police	Active	110	26,597,835	28,245,121	1,647,286	26,848,519	95.06%	9.85%	7.50%	25.03%	7.95%	1,274,841	1,274,840	TRUE
JUPITER	Police	Active	174	88,743,461	96,417,078	7,673,617	90,326,773	93.68%	10.35%	7.20%	40.39%	10.00%	3,602,776	4,023,219	TRUE
KEY BISCAVNE	Police And Fire	Active	113	48,578,288	52,299,359	3,721,071	48,521,804	92.78%	9.80%	7.55%	34.38%	10.50%	1,748,855	1,886,370	TRUE
KEY WEST	General	Active	453	57,813,839	57,504,391	(309,448)	57,413,267	99.84%	2.79%	7.40%	14.14%	6.00%	1,925,482	2,032,453	FALSE
KEY WEST	Police And Fire	Active	313	119,748,102	143,306,214	23,558,112	123,908,289	86.46%	10.80%	7.00%	39.57%	7.00%	5,578,555	5,818,329	FALSE
KEY WEST HOUSING	General	Active	116	12,859,516	13,264,251	404,735	13,720,128	103.44%	11.47%	6.75%	14.28%	0.00%	358,776	384,534	TRUE
KEY WEST UTILITY	General	Active	338	105,685,369	126,468,473	20,783,104	116,596,633	92.19%	14.17%	7.35%	35.29%	0.00%	3,725,899	3,862,826	FALSE
KISSIMMEE	Fire	Active	180	45,066,680	57,377,587	12,310,907	44,688,139	77.88%	9.42%	7.60%	40.73%	2.12%	2,693,014	3,124,601	TRUE
KISSIMMEE	General	Active	889	133,785,211	153,874,665	20,089,454	133,328,986	86.65%	8.76%	7.00%	25.15%	4.00%	6,044,329	6,295,533	TRUE
KISSIMMEE	Police	Active	270	74,555,438	85,760,116	11,204,678	73,178,697	85.33%	9.55%	7.40%	33.07%	4.21%	3,033,727	3,496,304	TRUE
KISSIMMEE UTILITY															
AUTHORITY	General	Active	556	105,263,918	127,864,185	22,600,267	109,522,281	85.66%	12.99%	7.75%	22.21%	1.76%	4,573,255	4,573,255	FALSE
LADY LAKE	Police	Active	40	9,667,084	8,512,070	(1,155,014)	9,667,084	113.57%	8.56%	7.25%	25.31%	5.00%	388,013	351,406	TRUE
LAKE CITY	Fire	Active	43	10,921,529	11,043,016	121,487	10,612,962	96.11%	5.18%	7.55%	38.33%	5.00%	335,835	326,363	TRUE
LAKE MARY	Fire	Active	63	21,044,948	22,010,903	965,955	21,532,556	97.83%	11.10%	7.00%	34.22%	5.00%	1,073,420	1,138,603	TRUE
LAKE WALES	Fire	Active	44	10,045,136	13,434,669	3,389,533	9,350,711	69.60%	2.29%	7.75%	35.38%	5.00%	650,536	675,744	TRUE
LAKE WALES	General	Active	166	12,562,201	13,284,206	722,005	11,885,476	89.47%	5.52%	7.50%	13.22%	5.00%	608,720	631,546	TRUE
LAKE WALES	Police	Active	72	17,091,792	18,157,550	1,065,758	15,901,824	87.58%	2.00%	7.60%	25.00%	5.00%	644,136	668,612	TRUE
LAKE WORTH	Fire	Closed	75	49,059,905	66,422,141	17,362,236	50,872,211	76.59%	12.29%	6.90%	1054.65%	11.25%	3,659,597	3,665,527	TRUE
LAKE WORTH	General	Active	623	70,974,877	110,109,946	39,135,069	71,483,084	64.92%	4.81%	7.20%	31.28%	7.18%	5,317,268	5,691,344	TRUE
LAKE WORTH	Police	Closed	104	35,998,638	54,346,329	18,347,691	36,365,069	66.91%	9.98%	6.85%	372.24%	7.06%	3,847,497	3,983,242	TRUE
LAKELAND	General	Active	2,932	625,257,753	726,977,579	101,719,826	613,339,895	84.37%	7.80%	7.25%	26.01%	8.00%	23,608,176	24,824,725	FALSE
LAKELAND	Police	Active	469	152,846,683	184,968,102	32,121,419	155,413,783	84.02%	12.99%	7.50%	39.05%	15.45%	6,172,510	6,403,979	FALSE
LANTANA	Police	Active	57	17,817,927	21,825,581	4,007,654	18,254,594	83.64%	10.73%	7.00%	51.73%	8.00%	1,166,070	1,256,389	TRUE
LARGO	Police And Fire	Active	535	158,155,846	202,903,032	44,747,186	158,353,001	78.04%	6.91%	6.50%	44.94%	8.00%	7,977,537	8,437,189	FALSE
LAUDERHILL	Fire	Active	176	95,907,051	106,839,527	10,932,476	96,487,703	90.31%	9.32%	7.20%	51.05%	10.72%	3,922,057	4,070,708	FALSE
LAUDERHILL	Police	Active	180	80,075,078	94,347,671	14,272,593	76,712,972	81.31%	6.00%	7.00%	40.40%	10.00%	4,134,610	4,245,335	FALSE
LAUDERHILL (C&M)	General	Active	190	32,489,770	47,694,659	15,204,889	32,214,481	67.54%	4.10%	7.25%	43.16%	8.00%	3,469,706	3,577,139	FALSE
LONGBOAT KEY	Fire	Frozen	45	20,709,283	32,452,119	11,742,836	20,088,426	61.90%	6.36%	7.00%	0.00%	0.00%	1,672,362	1,907,757	TRUE
LONGBOAT KEY	General	Frozen	70	11,735,425	14,293,546	2,558,121	11,400,464	79.76%	6.36%	7.00%	0.00%	0.00%	341,087	409,499	TRUE
LONGBOAT KEY	Police	Frozen	26	8,012,971	11,972,304	3,959,333	7,763,991	64.85%	6.36%	7.00%	0.00%	0.00%	483,293	568,816	TRUE
LONGWOOD	Police And Fire	Active	118	22,028,741	22,099,455	70,714	22,300,100	100.91%	6.60%	7.00%	23.78%	1.00%	1,031,250	1,067,932	TRUE
MAITLAND	Police And Fire	Active	180	35,385,505	45,670,439	10,284,934	35,830,478	78.45%	9.23%	7.10%	37.52%	6.91%	2,232,992	2,353,350	TRUE
MARATHON	Fire	Active	32	10,780,960	8,483,595	(2,297,365)	10,785,528	127.13%	6.60%	7.00%	21.57%	5.00%	357,211	286,224	TRUE
MARCO ISLAND	Fire	Active	41	25,198,827	22,898,360	(2,300,467)	25,198,827	110.05%	7.80%	7.00%	41.01%	1.00%	1,287,673	1,385,065	TRUE
MARCO ISLAND	Police	Active	64	18,609,554	18,929,907	320,353	18,877,200	99.72%	7.81%	7.00%	28.90%	0.50%	693,860	718,145	TRUE
MEDLEY	Police	Active	60	29,377,893	30,095,277	717,384	29,377,893	97.62%	6.33%	7.50%	23.37%	5.00%	773,002	795,788	FALSE
MELBOURNE	Fire	Active	253	78,067,286	95,145,276	17,077,990	74,290,140	78.08%	1.85%	7.25%	47.19%	7.50%	4,102,443	4,579,220	TRUE
MELBOURNE	General	Closed	73	8,040,146	6,363,581	(1,676,565)	7,964,038	125.15%	9.33%	7.00%	43.60%	0.00%	44,048	48,752	TRUE
MELBOURNE	Police	Active	327	90,803,737	107,930,762	17,127,025	94,418,939	87.48%	11.77%	7.25%	42.25%	7.16%	3,755,707	3,891,852	TRUE
MIAMI - FIPO	Police And Fire	Active	4,183	1,328,817,774	2,092,789,127	763,971,353	1,302,013,988	62.21%	5.65%	7.00%	45.09%	9.15%	79,687,773	64,630,159	FALSE
MIAMI - GESE	Sanitation	Active	3,892	770,592,433	1,103,331,978	332,739,545	774,433,922	70.19%	6.98%	7.45%	54.31%	10.00%	67,239,977	54,249,776	FALSE
MIAMI - GESE (EXCESS)	Sanitation	Active	30	-	4,244,057	4,244,057	-	0.00%	0.00%	7.45%	0.50%	0.00%	616,889	616,889	FALSE

## Fact Sheet Summary

Actuarial Plan Data FY2020 (October 1, 2019 - Stepbmer 30, 2020)	Employee group(s) covered	Plan Status	Number of plan participants	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	Funding requirement as percentage of payroll	Percentage of payroll contributed by employee	Funding requirement	Valuation Basis Total Dollar Contribution	Employees covered by Social Security?
MIAMI - GESE (STAFF)	General And Sanitation	Active	13	4,784,393	5,779,260	994,867	4,814,603	83.31%	10.30%	7.45%	76.55%	10.00%	319,719	277,952	FALSE
MIAMI - OFF-STREET															
PARKING	General	Closed	79	22,162,593	23,548,613	1,386,020	22,722,579	96.49%	8.17%	6.00%	24.41%	6.50%	740,302	748,444	TRUE
MIAMI BEACH	General	Active	2,539	712,322,865	921,455,366	209,132,501	712,457,774	77.32%	8.89%	7.40%	40.84%	9.76%	36,119,228	38,153,527	TRUE
MIAMI BEACH	Police And Fire	Active	1,312	1,002,890,941	1,335,991,804	333,100,863	1,005,632,284	75.27%	9.14%	7.55%	75.30%	10.10%	50,575,401	52,553,532	TRUE
MIAMI SHORES VILLAGE	Police	Active	64	28,326,991	33,024,456	4,697,465	28,574,377	86.52%	8.80%	7.00%	49.75%	9.00%	1,496,830	1,605,031	TRUE
MIAMI SPRINGS	General	Active	170	20,630,308	21,234,591	604,283	21,608,531	101.76%	10.72%	7.00%	17.90%	6.67%	667,673	693,323	TRUE
MIAMI SPRINGS	Police And Fire	Active	92	33,794,225	34,017,941	223,716	35,604,813	104.66%	11.16%	7.00%	23.43%	8.40%	704,252	750,935	TRUE
MILTON	General	Active	129	15,023,212	17,220,849	2,197,637	14,771,438	85.78%	8.54%	7.50%	23.68%	10.00%	686,629	712,377	TRUE
MIRAMAR	Fire	Active	200	185,322,749	234,322,152	48,999,403	185,172,037	79.02%	6.10%	7.35%	107.22%	8.47%	9,995,022	10,491,330	TRUE
MIRAMAR	General	Active	629	119,894,341	142,935,538	23,041,197	122,868,939	85.96%	7.60%	7.00%	34.58%	9.50%	6,944,812	7,379,019	TRUE
MIRAMAR	Police	Active	305	209,235,506	282,812,152	73,576,646	204,983,316	72.48%	6.60%	7.10%	86.85%	13.40%	11,685,909	12,208,207	TRUE
MIRAMAR - MANAGEMENT	General	Active	263	56,362,206	76,096,282	19,734,076	55,840,037	73.38%	9.01%	7.00%	38.05%	13.50%	5,802,914	6,005,468	TRUE
MOUNT DORA	Fire	Active	56	9,966,177	10,907,383	941,206	9,485,245	86.96%	3.30%	7.00%	30.80%	7.00%	695,023	709,659	TRUE
MOUNT DORA	General	Closed	142	16,910,279	19,137,869	2,227,590	17,419,336	91.02%	7.50%	6.50%	17.40%	7.14%	362,643	376,926	TRUE
MOUNT DORA	Police	Active	80	13,623,701	13,965,146	341,445	12,891,621	92.31%	3.06%	7.00%	25.99%	7.60%	841,022	887,022	TRUE
NAPLES	Fire	Active	108	62,239,461	76,636,048	14,396,587	60,840,020	79.39%	4.50%	7.00%	71.72%	4.42%	2,557,964	2,557,964	FALSE
NEPTUNE BEACH	Police	Active	37	10,287,581	11,538,525	1,250,944	10,370,728	89.88%	8.61%	7.75%	30.12%	8.00%	483,746	502,491	TRUE
NEW PORT RICHEY	Fire	Active	49	13,240,218	14,179,093	938,875	13,346,807	94.13%	11.49%	7.50%	30.76%	6.50%	460,350	501,304	TRUE
NEW PORT RICHEY	Police	Active	93	30,764,864	28,597,927	(2,166,937)	30,989,154	108.36%	8.48%	7.25%	27.39%	6.50%	751,685	751,685	TRUE
NEW SMYRNA BEACH	Fire	Active	93	26,039,056	30,332,913	4,293,857	25,574,235	84.31%	8.92%	7.80%	33.86%	10.00%	1,007,681	1,046,980	TRUE
NORTH BREVARD HOSPITAL (Parrish)	General	Frozen	722	62,297,297	43,226,998	(19,070,299)	63,070,165	145.90%	8.75%	7.10%	0.00%	0.00%	-	-	TRUE
NORTH COLLIER FCD (was North Naples)	Fire	Active	195	102,099,091	111,001,150	8,902,059	102,099,091	91.98%	9.54%	7.20%	41.57%	8.48%	6,395,684	6,395,684	FALSE
NORTH MIAMI 691 [GPF]	Fire	Closed	12	2,401,440	2,241,515	(159,925)	2,466,096	110.02%	8.40%	6.75%	0.00%	0.00%	-	4,188,133	FALSE
NORTH MIAMI 691 [GPF]	General	Closed	388	130,362,527	138,751,186	8,388,659	133,830,827	96.45%	8.42%	6.75%	32.38%	6.76%	3,931,970	4,188,133	TRUE
NORTH MIAMI 691 [GPF]	Police	Closed	17	5,530,594	5,298,733	(231,861)	5,679,496	107.19%	8.40%	6.75%	35.70%	7.00%	43,771	4,188,133	TRUE
NORTH MIAMI 748	Police	Closed	150	87,972,095	119,771,241	31,799,146	84,248,013	70.34%	4.20%	7.10%	67.10%	9.51%	5,963,526	5,963,526	TRUE
NORTH MIAMI BEACH	General	Active	463	84,904,930	117,828,003	32,923,073	82,103,986	69.68%	5.31%	7.35%	61.42%	7.00%	4,019,753	4,035,436	TRUE
NORTH MIAMI BEACH	Police And Fire	Active	251	107,740,628	158,380,042	50,639,414	103,213,261	65.17%	5.67%	7.50%	100.04%	11.10%	7,084,695	7,345,569	TRUE
NORTH PORT	Fire	Closed	87	54,977,253	58,061,127	3,083,874	55,434,805	95.48%	9.11%	7.00%	35.12%	10.60%	1,339,553	1,461,443	TRUE
NORTH PORT	Police	Closed	111	50,498,450	53,686,736	3,188,286	51,373,369	95.69%	10.94%	7.35%	36.63%	8.00%	1,956,695	2,238,929	TRUE
NORTH RIVER FCD	Fire	Active	90	24,500,558	28,907,339	4,406,781	24,561,450	84.97%	8.95%	7.40%	36.21%	4.50%	1,452,104	1,529,066	FALSE
OAKLAND PARK	General	Frozen	270	42,561,426	46,756,402	4,194,976	42,191,516	90.24%	6.99%	7.00%	28.93%	0.00%	661,605	685,204	TRUE
OAKLAND PARK	Police And Fire	Closed	165	61,211,869	76,502,765	15,290,896	61,926,068	80.95%	11.10%	7.13%	292.02%	9.15%	3,266,097	3,384,862	TRUE
OCALA	Fire	Active	219	70,021,176	91,189,931	21,168,755	74,876,538	82.11%	14.31%	7.00%	51.76%	7.13%	4,043,952	3,506,868	TRUE
OCALA	General	Closed	1,231	175,495,590	237,730,194	62,234,604	172,555,848	72.58%	8.03%	7.00%	93.91%	5.00%	9,647,181	10,032,103	TRUE
OCOE	General	Active	361	44,306,544	48,248,057	3,941,513	43,468,609	90.09%	6.94%	7.00%	16.08%	7.37%	1,563,274	1,617,989	TRUE
OCOE	Police And Fire	Active	241	63,040,351	68,985,980	5,945,629	62,623,794	90.78%	10.11%	7.25%	30.24%	8.00%	2,822,482	2,924,797	TRUE
OKEECHOBEE	General	Active	56	5,345,430	4,728,819	(616,611)	5,460,951	115.48%	12.10%	7.00%	12.47%	6.00%	160,633	172,088	TRUE
OKEECHOBEE UTILITY	General	Active	75	9,903,933	9,632,704	(271,229)	10,142,415	105.29%	11.80%	7.00%	14.08%	6.00%	305,076	328,008	TRUE
OLDSMAR	Fire	Active	13	6,854,377	6,869,302	14,925	6,936,386	100.98%	5.91%	7.00%	42.03%	5.00%	272,724	281,646	TRUE
ORANGE PARK	Fire	Active	51	8,807,415	8,712,562	(94,853)	8,717,762	100.06%	10.02%	7.50%	23.12%	4.00%	299,732	301,320	TRUE
ORANGE PARK	Police	Active	64	20,990,527	20,733,646	(256,881)	21,477,789	103.59%	13.31%	7.10%	30.60%	6.31%	453,463	454,446	TRUE
ORLANDO	Fire	Active	1,015	480,212,332	585,509,078	105,296,746	476,730,380	81.42%	7.64%	7.25%	59.30%	7.49%	27,156,580	23,036,632	TRUE
ORLANDO	Police	Active	1,631	664,783,835	805,622,578	140,838,743	660,964,021	82.04%	7.28%	7.25%	67.54%	8.37%	38,070,002	33,781,437	TRUE
ORLANDO AVIATION	General	Closed	487	143,147,292	145,512,454	2,365,162	145,368,898	99.90%	9.84%	7.00%	33.44%	0.00%	1,203,141	1,298,174	TRUE
ORMOND BEACH	Fire	Active	91	34,169,534	40,961,383	6,791,849	33,440,167	81.64%	7.83%	7.00%	55.77%	8.60%	1,340,331	1,387,243	FALSE
ORMOND BEACH	General	Closed	297	55,326,063	59,187,636	3,861,573	53,442,725	90.29%	7.42%	6.75%	14.17%	4.00%	726,197	1,044,527	FALSE
ORMOND BEACH	Police	Active	131	39,525,775	48,840,382	9,314,607	38,632,085	79.10%	7.97%	6.75%	48.89%	9.00%	1,948,290	2,014,045	FALSE
OVIEDO	Fire	Active	70	17,093,616	20,543,630	3,450,014	16,955,134	82.53%	9.68%	7.40%	25.59%	7.00%	792,522	821,845	TRUE

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PALM BAY	Fire	Active	199	93,560,253	114,764,449	21,204,196	94,443,945	82.29%	11.37%	7.65%	61.67%	8.76%	3,992,944	4,346,740	TRUE
	General Police And														
PALM BEACH	Fire	Active	811	251,212,425	345,376,032	94,163,607	245,766,993	71.16%	5.62%	6.80%	67.90%	5.90%	13,220,248	13,322,209	TRUE
PALM BEACH GARDENS	Fire	Active	163	118,790,957	141,326,117	22,535,160	116,702,459	82.58%	5.32%	7.05%	66.68%	6.00%	5,472,498	5,665,403	TRUE
PALM BEACH GARDENS	Police	Active	201	101,187,483	122,393,580	21,206,097	104,509,559	85.39%	7.20%	6.30%	60.70%	8.60%	5,541,222	5,817,825	TRUE
PALM HARBOR FCD	Fire	Active	66	32,238,622	30,774,396	(1,464,226)	34,257,454	111.32%	14.69%	7.50%	34.29%	7.45%	1,721,046	1,785,585	TRUE
PALM TRAN, INC. (ATU-1577)	General	Active	1,111	127,570,545	150,642,308	23,071,763	138,676,209	92.06%	16.41%	7.25%	20.98%	3.00%	6,860,466	7,391,676	FALSE
PALMETTO	General	Active	129	16,243,902	16,251,061	7,159	16,045,522	98.74%	7.09%	7.00%	16.93%	5.00%	539,886	638,563	FALSE
PALMETTO	Police	Active	70	14,681,810	15,845,921	1,164,111	14,631,106	92.33%	8.37%	7.00%	30.54%	5.00%	471,227	487,718	FALSE
PANAMA CITY BEACH	Fire	Active	72	18,157,890	21,063,071	2,905,181	18,308,303	86.92%	10.40%	7.00%	41.40%	5.00%	1,110,803	524,393	FALSE
PANAMA CITY BEACH	General	Active	277	42,705,176	44,320,716	1,615,540	43,016,572	97.06%	10.50%	7.00%	34.32%	8.70%	2,438,746	873,407	FALSE
PANAMA CITY BEACH	Police	Active	93	24,911,633	24,911,633	-	25,163,071	101.01%	10.60%	7.00%	35.28%	11.00%	1,211,320	230,162	FALSE
PEMBROKE PINES	Police And Fire	Active	771	739,623,730	967,862,405	228,238,675	734,988,542	75.94%	7.57%	7.65%	113.38%	8.50%	33,388,585	35,233,995	TRUE
PENSACOLA	Fire	Active	302	125,614,142	134,494,677	8,880,535	126,722,486	94.22%	11.12%	7.75%	43.91%	11.00%	2,391,111	2,534,578	FALSE
PENSACOLA	General	Closed	752	149,062,336	176,495,325	27,432,989	146,482,331	83.00%	1.23%	7.20%	114.43%	5.50%	5,877,428	5,809,749	TRUE
PENSACOLA	Police	Closed	248	110,431,718	139,546,416	29,114,698	111,724,640	80.06%	8.50%	7.13%	116.70%	5.20%	4,620,868	4,805,703	TRUE
PERRY	Fire	Active	32	4,225,144	4,901,581	676,437	4,128,236	84.22%	10.81%	7.00%	40.68%	1.00%	276,457	286,132	TRUE
PERRY	Police	Active	39	9,174,079	9,268,518	94,439	9,148,028	98.70%	10.41%	7.50%	27.38%	3.10%	258,777	268,481	TRUE
PINELLAS PARK	Fire	Active	171	70,331,419	77,959,100	7,627,681	70,331,419	90.22%	9.19%	7.25%	42.22%	9.00%	2,296,611	2,416,264	TRUE
PINELLAS PARK	General	Active	582	95,668,262	96,188,368	520,106	99,491,686	103.43%	9.95%	6.75%	16.96%	4.84%	2,567,397	2,007,496	TRUE
PINELLAS PARK	Police	Active	195	75,491,483	72,660,972	(2,830,511)	77,266,064	106.34%	11.70%	7.40%	23.32%	8.00%	1,718,422	1,718,422	TRUE
PLANTATION	General	Active	1,080	189,891,642	224,414,755	34,523,113	193,584,636	86.26%	11.60%	7.30%	30.81%	6.20%	9,086,317	9,783,966	TRUE
PLANTATION	Police	Active	309	176,128,547	221,315,574	45,187,027	179,967,226	81.32%	8.00%	6.75%	70.49%	8.70%	8,392,104	9,042,386	TRUE
PLANTATION (VOL)	Fire	Active	306	24,281,355	19,845,895	(4,435,460)	24,114,004	121.51%	8.41%	7.08%	0.00%	0.00%	57,796	-	TRUE
POMPANO BEACH	General	Active	1,001	210,465,917	292,419,856	81,953,939	200,716,424	68.64%	5.82%	7.50%	41.23%	10.00%	14,806,101	11,109,716	TRUE
POMPANO BEACH	Police And Fire	Active	594	263,740,598	371,960,097	108,219,499	252,596,087	67.91%	6.37%	7.30%	87.85%	12.04%	14,775,460	11,708,023	TRUE
PORT ORANGE	Fire	Active	117	35,605,064	51,824,050	16,218,986	35,150,295	67.83%	8.61%	7.35%	88.73%	7.70%	2,734,609	2,960,252	FALSE
PORT ORANGE	General	Closed	201	34,138,800	40,015,704	5,876,904	34,864,425	87.13%	8.70%	6.75%	28.20%	7.50%	1,037,471	940,545	FALSE
PORT ORANGE	Police	Active	141	45,640,819	55,805,677	10,164,858	45,974,445	82.38%	9.99%	7.15%	64.05%	7.75%	2,998,380	3,345,447	FALSE
PORT ST. LUCIE	Police	Active	326	127,513,068	149,757,390	22,244,322	126,541,376	84.50%	8.72%	7.30%	38.58%	8.97%	7,576,759	8,378,698	TRUE
PUNTA GORDA	General	Closed	228	50,743,817	57,927,874	7,184,057	50,743,817	87.60%	9.50%	6.75%	41.95%	8.10%	1,510,954	1,510,954	TRUE
PUNTA GORDA	Police	Active	78	20,355,902	22,574,299	2,218,397	20,355,903	90.17%	12.19%	7.00%	35.90%	8.00%	879,992	936,223	TRUE
RIVIERA BEACH	Fire	Active	119	97,112,329	93,201,289	(3,911,040)	99,138,516	106.37%	6.84%	6.50%	44.84%	8.00%	2,427,685	2,427,685	TRUE
RIVIERA BEACH	General	Closed	340	122,250,925	108,544,081	(13,706,844)	121,714,425	112.13%	3.48%	7.00%	28.25%	6.00%	1,945,964	1,985,398	TRUE
RIVIERA BEACH	Police	Active	199	83,270,548	85,585,227	2,314,679	85,245,315	99.60%	11.85%	7.50%	25.86%	8.00%	2,507,135	2,507,135	TRUE
ROCKLEDGE	Fire	Active	65	13,077,499	15,582,540	2,505,041	13,200,675	84.71%	10.66%	7.75%	35.34%	7.00%	641,506	712,461	TRUE
ROCKLEDGE	General	Active	202	19,058,024	19,946,602	888,578	19,271,267	96.61%	10.87%	7.75%	16.57%	6.00%	777,463	856,316	TRUE
ROCKLEDGE	Police	Active	69	16,830,952	16,818,163	(12,789)	17,016,469	101.18%	10.77%	7.80%	21.80%	7.00%	448,740	508,400	TRUE
SAFETY HARBOR	Fire	Active	29	10,423,004	8,739,143	(1,683,861)	10,871,759	124.40%	6.79%	7.00%	28.85%	5.82%	496,338	467,411	TRUE
SAINT AUGUSTINE	General	Active	427	48,425,508	58,324,538	9,899,030	48,647,861	83.41%	0.00%	7.50%	29.07%	4.00%	3,423,248	3,422,060	TRUE
SAINT AUGUSTINE	Police	Active	96	22,924,412	24,131,344	1,206,932	22,645,266	93.84%	7.28%	7.50%	24.05%	5.50%	938,346	937,815	TRUE
SAINT CLOUD	General	Active	591	63,780,094	65,690,114	1,910,020	64,880,752	98.77%	9.97%	7.75%	15.23%	1.00%	2,325,767	2,415,890	FALSE
SAINT CLOUD	Police And Fire	Active	247	61,729,581	74,352,176	12,622,595	61,834,430	83.16%	10.00%	7.70%	39.88%	5.55%	4,371,029	4,539,314	FALSE
SAINT LUCIE COUNTY FCD	Fire	Active	612	290,414,155	402,995,330	112,581,175	286,199,944	71.02%	8.60%	7.50%	59.75%	6.00%	19,533,514	20,459,144	TRUE
SAINT LUCIE COUNTY FCD	General	Active	110	17,352,896	26,436,506	9,083,610	17,040,050	64.46%	8.31%	7.75%	39.50%	3.85%	1,620,493	1,737,665	TRUE
SAINT PETE BEACH	Fire	Active	63	16,308,997	23,751,722	7,442,725	16,448,470	69.25%	11.13%	7.50%	58.15%	13.90%	1,249,981	1,296,856	TRUE
SAINT PETERSBURG	Fire	Active	770	302,271,717	304,153,323	1,881,606	279,105,181	91.76%	8.66%	7.00%	25.96%	7.00%	6,080,623	2,927,441	TRUE
SAINT PETERSBURG	General	Active	3,282	480,775,703	547,508,806	66,733,103	451,368,876	82.44%	7.21%	7.25%	18.22%	2.00%	17,347,115	14,599,600	TRUE
SAINT PETERSBURG	Police	Active	1,229	479,520,065	517,221,275	37,701,210	431,032,344	83.34%	4.44%	7.80%	19.98%	7.00%	9,258,904	4,808,362	TRUE
SANFORD	Fire	Closed	113	37,950,536	38,280,985	330,449	37,950,537	99.14%	10.50%	7.00%	32.44%	7.00%	1,090,679	1,188,907	TRUE
SANFORD	Police	Closed	145	52,392,847	51,762,515	(630,332)	49,491,366	95.61%	5.24%	7.00%	21.50%	6.10%	770,556	771,988	TRUE
SANIBEL	General	Active	151	33,799,737	34,996,465	1,196,728	33,799,737	96.58%	8.46%	6.75%	86.49%	5.00%	630,268	676,559	TRUE

## Fact Sheet Summary

Actuarial Plan Data FY2020 (Ocotber 1, 2019 - Stepbmber 30, 2020)			Number of plan participants	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	Funding requirement as percentage of payroll	Percentage of payroll contributed by employee	Funding requirement	Valuation Basis Total Dollar Contribution	Employees covered by Social Security?
SARASOTA	Fire	Closed	160	163,342,329	178,306,123	14,963,794	158,307,957	88.78%	4.32%	6.85%	0.00%	8.00%	5,068,441	5,068,441	FALSE
SARASOTA	General	Closed	575	161,330,012	214,209,910	52,879,898	156,335,727	72.98%	5.86%	6.55%	75.84%	6.00%	7,577,646	7,577,646	TRUE
SARASOTA	Police	Active	390	262,083,651	294,177,144	32,093,493	270,902,751	92.09%	11.63%	6.75%	57.14%	8.00%	8,009,487	8,209,462	FALSE
SEBASTIAN	Police	Active	64	17,732,894	21,694,229	3,961,335	17,177,799	79.18%	6.04%	7.20%	39.37%	8.00%	1,008,983	1,045,306	FALSE
SEMINOLE	Fire	Active	157	39,975,706	47,566,224	7,590,518	38,581,317	81.11%	6.11%	7.00%	41.88%	12.50%	1,894,561	2,047,541	TRUE
SOUTH MIAMI [GP]	Police	Active	75	28,113,521	27,406,673	(706,848)	27,678,257	100.99%	7.02%	7.38%	19.34%	7.50%	634,638	1,134,130	TRUE
STARKE	Fire	Active	43	4,105,852	5,141,509	1,035,657	4,329,103	84.20%	16.49%	7.25%	43.12%	5.00%	245,515	260,999	TRUE
STARKE	General	Active	99	10,433,922	13,161,984	2,728,062	10,952,168	83.21%	15.43%	7.00%	29.94%	1.00%	442,406	459,195	TRUE
STARKE	Police	Active	33	4,752,105	5,009,109	257,004	4,628,123	92.39%	5.42%	7.00%	30.14%	1.00%	156,194	162,346	TRUE
SUNRISE	Fire	Active	263	155,203,516	200,759,707	45,556,191	151,816,631	75.62%	5.84%	7.70%	56.72%	10.63%	7,874,621	8,596,925	TRUE
SUNRISE	General	Active	1,232	242,619,958	345,995,676	103,375,718	246,227,533	71.16%	10.00%	7.00%	45.70%	9.00%	17,835,464	18,878,740	TRUE
SUNRISE	Police	Active	325	178,090,120	248,716,710	70,626,590	175,186,062	70.44%	7.59%	7.25%	78.96%	9.49%	12,579,330	13,371,796	TRUE
SURFSIDE [GP]	General	Active	96	9,844,248	13,438,105	3,593,857	9,608,705	71.50%	5.15%	7.25%	23.56%	8.00%	790,074	1,835,677	TRUE
SURFSIDE [GP]	Police	Active	51	17,048,955	18,964,569	1,915,614	16,641,024	87.75%	5.15%	7.25%	34.16%	8.00%	1,027,334	1,835,677	TRUE
TALLAHASSEE [GPF]	General	Active	3,999	1,193,569,000	1,339,840,000	146,271,000	1,194,769,000	89.17%	6.65%	7.40%	27.50%	5.00%	31,595,000	33,494,000	FALSE
TAMARAC	Fire	Active	160	120,444,117	125,823,111	5,378,994	125,186,999	99.49%	9.98%	7.00%	43.76%	10.50%	4,584,113	4,584,112	TRUE
TAMARAC	General	Active	377	58,243,386	56,605,354	(1,638,032)	59,656,112	105.39%	10.10%	7.00%	21.86%	7.00%	1,531,532	1,531,533	TRUE
TAMARAC	Police	Closed	32	5,489,008	8,886,786	3,397,778	5,453,359	61.36%	7.20%	6.00%	0.00%	0.00%	829,363	841,752	TRUE
TAMARAC - ELECTED	General	Active	174	58,936,405	57,799,699	(1,136,706)	60,858,351	105.29%	6.64%	7.00%	31.33%	10.00%	2,500,636	2,500,635	TRUE
TAMPA	General	Active	5,532	757,720,855	868,440,081	110,719,226	741,084,321	85.34%	8.58%	7.50%	12.27%	0.01%	21,070,954	21,861,115	TRUE
TAMPA	Police And Fire	Active	3,669	1,366,779,325	1,454,240,969	87,461,644	1,335,272,222	91.82%	10.61%	8.50%	37.90%	15.15%	51,961,607	57,927,744	FALSE
TARPON SPRINGS	Fire	Active	74	29,496,983	32,947,890	3,450,907	29,456,194	89.40%	9.18%	7.60%	46.26%	9.45%	1,182,279	1,261,137	FALSE
TARPON SPRINGS	Police	Active	87	31,183,417	34,255,412	3,071,995	29,469,346	86.03%	3.54%	7.50%	31.99%	8.00%	1,124,151	1,124,151	FALSE
TAVARES	Fire	Active	32	9,311,611	9,162,872	(148,739)	9,459,979	103.24%	11.46%	7.25%	24.10%	2.00%	351,354	384,443	TRUE
TEMPLE TERRACE	Fire	Active	80	31,230,570	41,556,987	10,326,417	30,940,619	74.45%	7.07%	7.50%	58.30%	10.51%	2,035,362	2,248,948	TRUE
TEQUESTA	General	Active	65	6,991,316	6,871,727	(119,589)	7,129,156	103.75%	9.67%	6.50%	14.34%	5.00%	484,953	515,414	TRUE
TEQUESTA [PF]	Fire	Active	27	12,994,885	14,424,145	1,429,260	13,058,965	90.54%	8.65%	7.00%	36.18%	6.00%	661,817	1,082,806	TRUE
TEQUESTA [PF]	Police	Closed	21	5,560,558	4,089,253	(1,471,305)	6,171,161	150.91%	8.41%	7.00%	26.73%	5.00%	349,040	1,082,806	TRUE
TITUSVILLE	General	Active	761	64,679,327	68,339,251	3,659,924	61,693,517	90.28%	3.49%	7.50%	11.93%	2.50%	1,614,310	1,760,598	TRUE
TITUSVILLE	Police And Fire	Active	309	66,500,222	71,801,730	5,301,508	64,798,226	90.25%	6.51%	7.50%	21.07%	6.50%	1,611,071	1,755,945	TRUE
TRI-COUNTY TRANSIT (ATU-1596)	General	Closed	991	165,095,319	165,046,219	(49,100)	169,070,897	102.44%	11.70%	7.40%	18.20%	8.10%	3,555,760	3,682,630	FALSE
VENICE	Fire	Closed	79	29,197,482	46,425,987	17,228,505	28,285,554	60.93%	6.92%	6.75%	131.67%	7.00%	2,417,649	2,638,202	TRUE
VENICE	Police	Closed	90	40,532,958	45,395,704	4,862,746	41,462,650	91.34%	15.26%	6.75%	375.73%	7.00%	1,046,281	1,141,080	TRUE
VERO BEACH	Police	Active	109	46,004,738	51,496,875	5,492,137	47,850,680	92.92%	13.83%	7.55%	34.51%	6.49%	1,192,332	1,251,590	TRUE
VILLAGE OF NORTH PALM BEACH	General	Active	103	17,713,061	19,171,089	1,458,028	17,990,079	93.84%	8.95%	6.75%	9.92%	5.30%	152,311	246,049	TRUE
VILLAGE OF NORTH PALM BEACH	Police And Fire	Active	84	29,497,750	31,273,849	1,776,099	28,181,159	90.11%	4.62%	7.70%	24.62%	7.00%	1,250,513	1,298,658	TRUE
VILLAGE OF PALM SPRINGS	General	Closed	126	28,756,492	28,334,905	(421,587)	29,082,299	102.64%	8.07%	6.25%	25.45%	3.00%	437,255	479,101	TRUE
VILLAGE OF PALM SPRINGS	Police And Fire	Closed	61	34,579,309	35,321,447	742,138	35,217,022	99.70%	10.20%	6.75%	40.52%	6.60%	670,584	693,762	TRUE
WEST PALM BEACH	Fire	Active	438	251,434,426	325,794,528	74,360,102	252,230,683	77.42%	9.53%	7.50%	57.35%	13.10%	12,121,691	12,121,690	FALSE
WEST PALM BEACH	General	Closed	186	45,778,034	43,996,313	(1,781,721)	45,778,034	104.05%	7.06%	7.25%	47.45%	5.50%	460,546	382,362	TRUE
WEST PALM BEACH	Police	Active	544	410,350,311	427,593,037	17,242,726	400,055,406	93.56%	6.33%	7.25%	33.45%	11.00%	7,798,539	8,270,121	FALSE
WILTON MANORS [GP]	General	Closed	48	12,588,450	17,266,046	4,677,596	12,641,406	73.22%	5.71%	6.60%	404.28%	11.00%	730,933	1,694,204	TRUE
WILTON MANORS [GP]	Police	Closed	33	14,946,821	20,951,111	6,004,290	14,996,607	71.58%	5.71%	6.60%	403.26%	10.00%	906,454	1,694,204	TRUE
WINTER GARDEN	General	Active	297	32,356,959	37,381,496	5,024,537	32,158,659	86.03%	7.24%	7.25%	16.96%	2.50%	1,631,321	1,690,456	TRUE
WINTER GARDEN	Police And Fire	Active	200	48,044,663	47,807,364	(237,299)	48,904,839	102.30%	9.97%	7.25%	18.84%	3.50%	1,771,370	1,835,582	TRUE
WINTER HAVEN	Fire	Active	111	36,655,609	42,425,114	5,769,505	35,029,693	82.57%	3.57%	7.60%	46.64%	10.00%	1,912,486	1,985,160	TRUE
WINTER HAVEN	General	Active	446	77,073,165	90,445,062	13,371,897	72,911,978	80.61%	3.24%	7.10%	35.08%	7.00%	2,642,419	2,861,544	TRUE
WINTER HAVEN	Police	Active	140	37,833,984	41,557,762	3,723,778	37,078,995	89.22%	9.02%	7.45%	28.41%	8.20%	1,158,232	1,201,377	TRUE