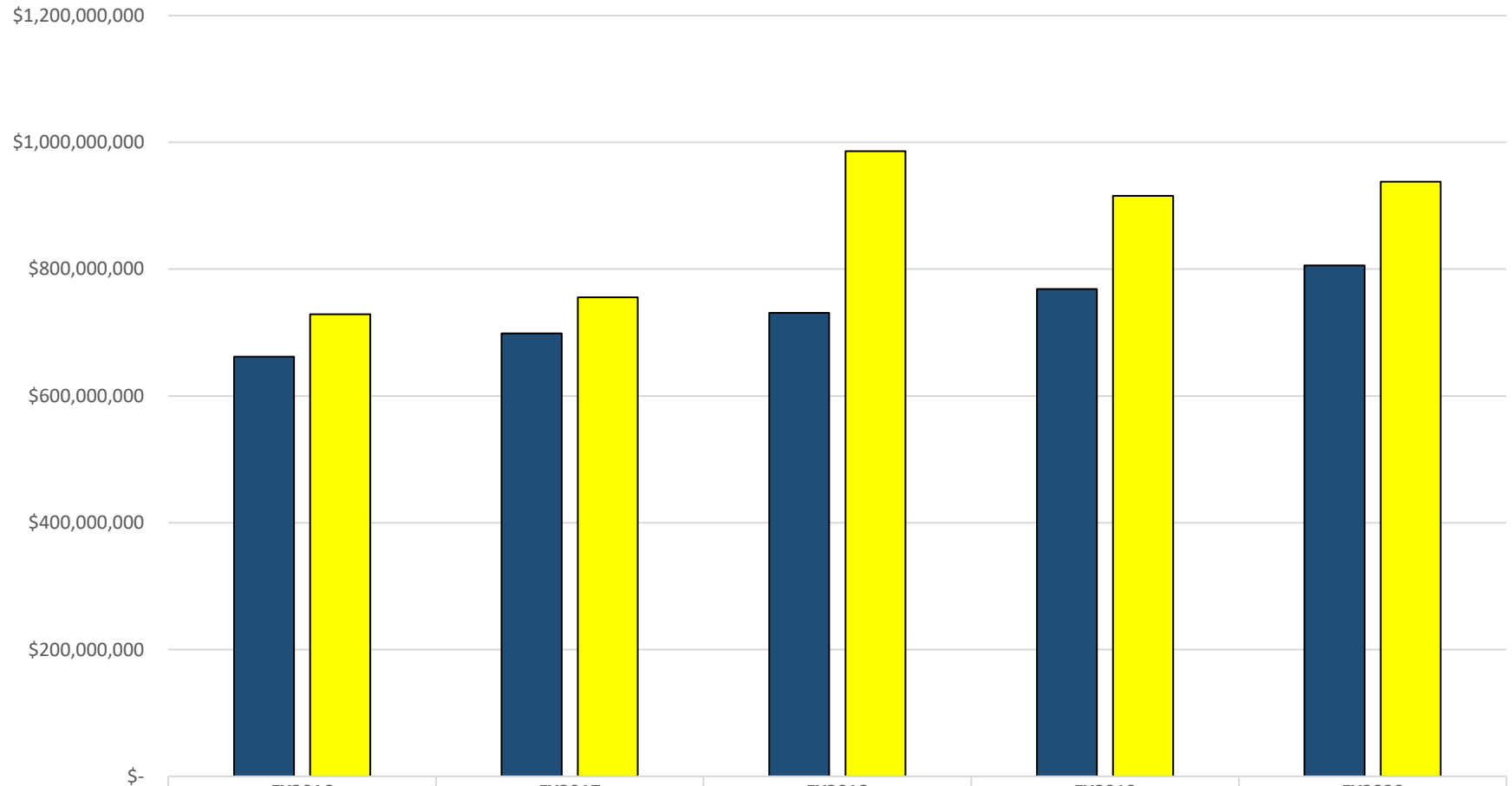




TMRS Actuarial Value of Assets Versus Actuarial Accrued Liabilities



	FY2016	FY2017	FY2018	FY2019	FY2020
■ Actuarial Value of Assets	\$662,006,878	\$698,509,065	\$730,891,816	\$768,661,048	\$805,750,856
■ Actuarial Accrued Liability	\$729,091,722	\$755,478,558	\$985,885,373	\$915,697,671	\$938,010,453