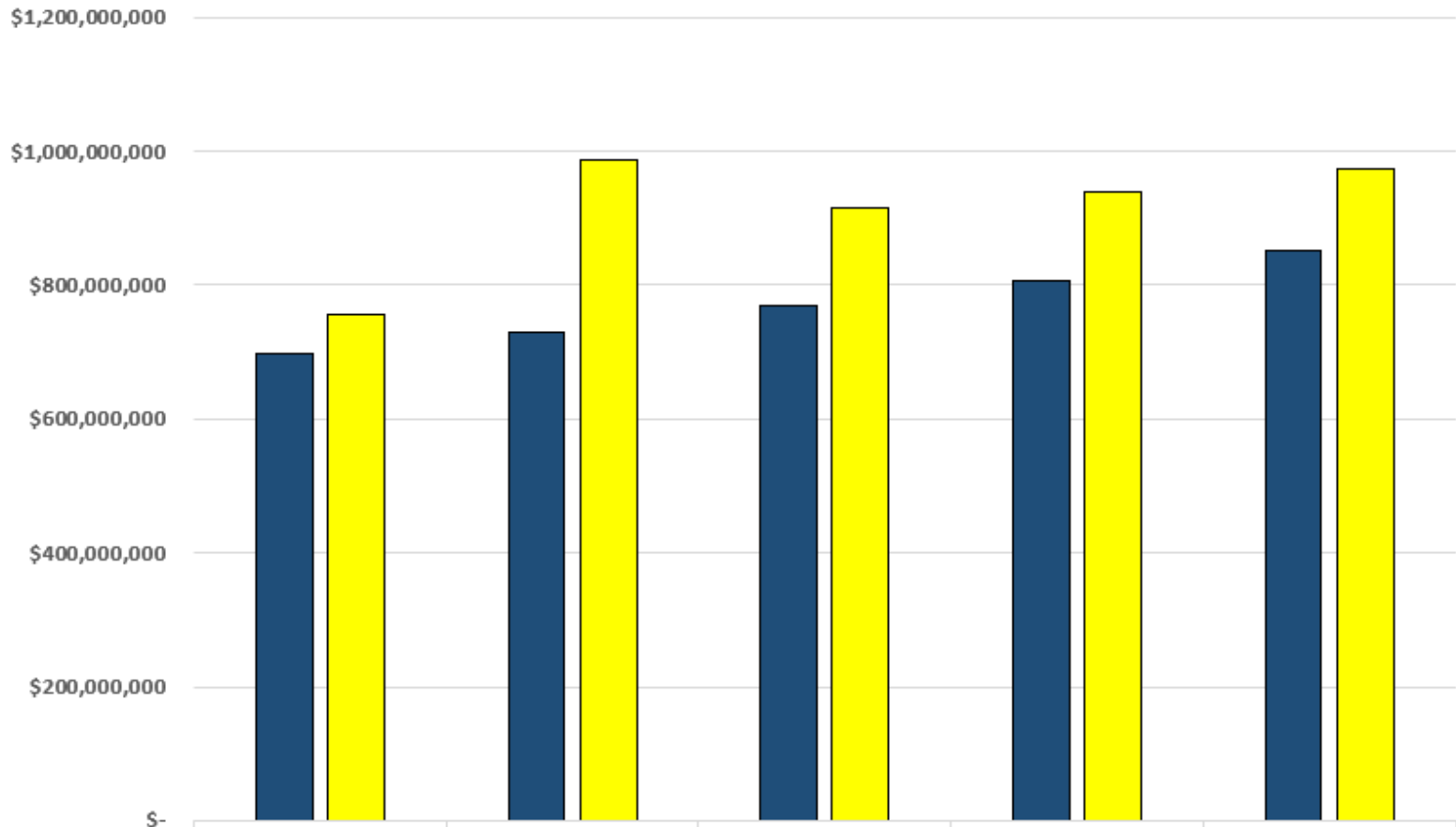




City of Corpus Christi

Finance & Procurement Department

TMRS Actuarial Value of Assets Versus Actuarial Accrued Liabilities



	FY2017	FY2018	FY2019	FY2020	FY2021
Actuarial Value of Assets	\$698,509,065	\$730,891,816	\$768,661,048	\$805,750,856	\$850,516,877
Actuarial Accrued Liability	\$755,478,558	\$985,885,373	\$915,697,671	\$938,010,453	\$973,575,995