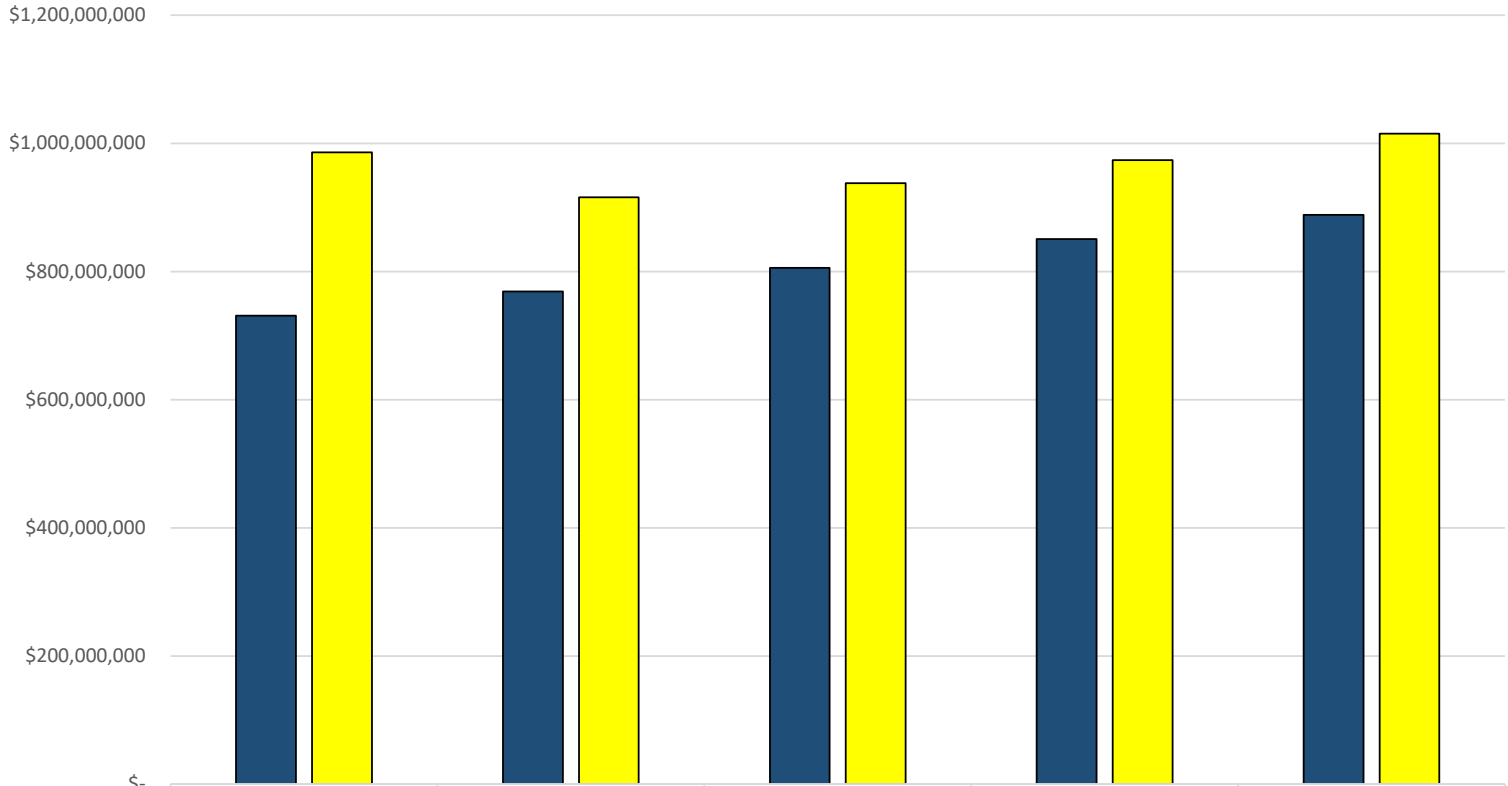




# City of Corpus Christi

## Finance & Procurement Department

### TMRS Actuarial Value of Assets Versus Actuarial Accrued Liabilities



	FY2018	FY2019	FY2020	FY2021	FY2022
■ Actuarial Value of Assets	\$730,891,816	\$768,661,048	\$805,750,856	\$850,516,877	\$888,510,627
■ Actuarial Accrued Liability	\$985,885,373	\$915,697,671	\$938,010,453	\$973,575,995	\$1,015,208,030