# **Barnstable County**

#### CONTACT INFORMATION

750 Attucks Lane Hyannis, MA 02601 Phone 508-775-1110 Fax 508-775-1344

#### **BOARD MEMBERS**

Robert Lawton, Jr.\* Ronald Bergstrom Robert Rolanti Harold Brunelle TK Menesale \*indicates Chairperson

#### **BOARD ADMINISTRATOR**

**Christine Tetreault** 

#### **SYSTEM MEMBERS**

Active Members4,799
Total Payroll\$293.7 M
Average Salary\$61,200
Average Age48
Average Service11.4
Retired Members3,326
Benefits Paid\$99.1 M
Average Benefit\$29,800
Average Age71

#### **2019 EARNED INCOME** OF DISABILITY RETIREES:

Disability Retirees	332
Reported Earnings	122
Excess Earners	3
Refund Due\$83,8	332

Last Valuation: 1/1/20 Actuary: Segal



# \$1.4 B

Market Value

## 12.71%

2020 Returns

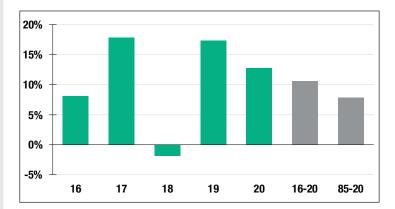
# 9.08%

2011-2020 (Annualized) 7.83%

1985-2020 (Annualized)

### **Investment Returns**

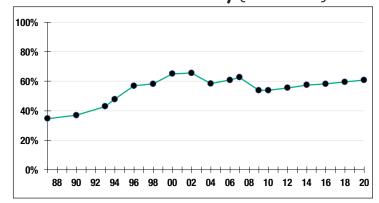
(2016-2020, 5-Year & 36-Year Averages, as of 12/31/20)



### 7.15%

**Assumed Rate** of Return

### Funded Ratio History (1987-2020)



**60.8**%

**Funded Ratio** 

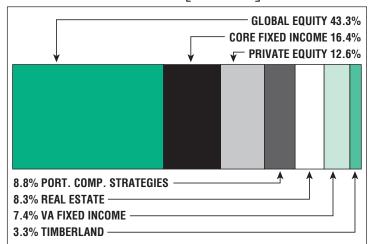
2037

Fully Funded

5.80% Total **Increasing** 

**Funding Schedule** 

## **Asset Allocation** [12/31/20]



\$782.8 M

Unfunded Liability

\$70.4 M (FY2021)

Total Pension Appropriation