Hampshire County

CONTACT INFORMATION

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BOARD MEMBERS

Patrick Brock* Jane Wolfe Harry Chadwick Sean Mangano Joe Cook *indicates Chairperson

BOARD ADMINISTRATOR

Mary Baronas

SYSTEM MEMBERS Active Members

.\$96.0 M
.\$48,500
47
10.1
1,392
1,392 .\$33.4 M

1 001

2021 EARNED INCOME OF DISABILITY RETIREES:

Disability Retirees77
Reported Earnings29
Excess Earners2
Refund Due \$32 941

Last Valuation: 1/1/22 Actuary: KMS



\$427.4 M

Market Value

-10.39%

2022 Returns

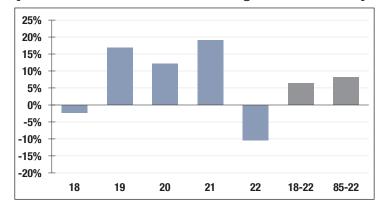
7.44%

2013-2022 1985-2022 (Annualized) (Annualized)

8.18%

Investment Returns

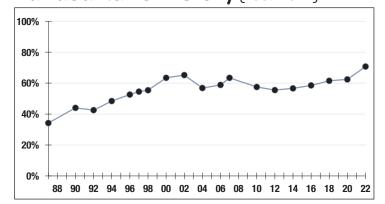
(2018-2022, 5-Year & 38-Year Averages, as of 12/31/22)



6.90%

Assumed Rate of Return

Funded Ratio History (1987-2022)



70.7%

Funded Ratio

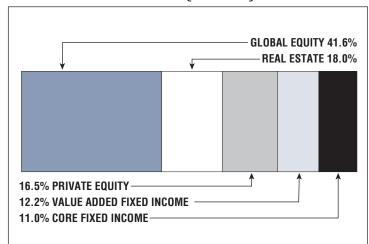
2032

Fully Funded

4.0% Increasing

Funding Schedule

Asset Allocation (12/31/22)



\$177.4 M

Unfunded Liability

\$30.7 M (FY2023)

Total Pension Appropriation