# **Plymouth**

### **CONTACT INFORMATION**

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#### **BOARD MEMBERS**

Lynne Barrett Gerald Coughlin Thomas Kelley\* Dale Webber Robert Ness \*indicates Chairperson

#### **BOARD ADMINISTRATOR**

Wendy Cherry

#### SYSTEM MEMBERS

Active Members	914
Total Payroll	.\$51.2 M
Average Salary	.\$56,000
Average Age	48
Average Service	11.8
Retired Members.	763
Benefits Paid	.\$19.8 M
Average Benefit	.\$26,000
Average Age	71

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

Disability Retirees	.77
Reported Earnings	.29
Excess Earners	0
Refund Due	.\$0

Last Valuation: 1/1/20 Actuary: KMS



## \$215.7 M

Market Value

## 10.07%

2020 Returns

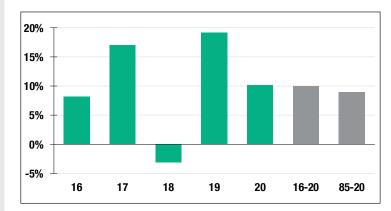
## 9.19%

2011-2020 (Annualized) 8.93%

1985-2020 (Annualized)

### **Investment Returns**

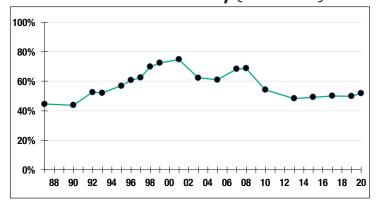
(2016-2020, 5-Year & 36-Year Averages, as of 12/31/20)



### 7.00%

**Assumed Rate** of Return

### Funded Ratio History (1987-2020)



### **51.9**%

**Funded Ratio** 

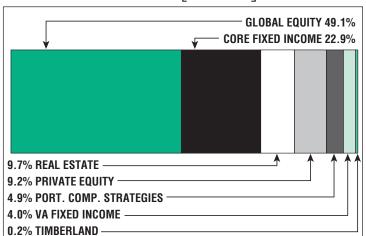
### 2035

Fully Funded

Varies Total **Increasing** 

**Funding Schedule** 

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



## \$176.0 M

Unfunded Liability

S15.8 M (FY2021)

Total Pension Appropriation