

Schedule K – Annual Comprehensive Financial Report Schedules

GA ERS: Solvency Test						
Actuarial Accrued Liability for:						
Actuarial Valuation as of 6/30	Active Member Contributions	Retirants & Beneficiaries	Active Members (Employer Funded Portion)	Valuation Assets	Portion of Liabilities Covered	Rate Accrued on Valuation Assets
	(1)	(2)	(3)		(4)	(5)
2021	\$371,048	\$14,782,338	\$4,932,309	\$14,383,600	100%	94.8%
2020	372,510	13,406,538	4,596,749	13,556,622	100%	98.3%
2019	371,147	13,077,253	4,380,820	13,481,210	100%	100.0%
2018	372,375	12,927,796	4,512,270	13,412,000	100%	100.0%
2017	368,935	12,729,977	4,415,986	13,000,000	100%	99.9%
2016	368,281	12,592,980	4,238,427	12,700,518	100%	99.2%
2015	367,462	12,520,321	4,211,744	12,750,649	100%	98.3%
2014	385,058	12,108,737	4,498,168	12,700,120	100%	99.0%
2013	405,841	11,935,364	4,641,244	12,700,000	100%	98.2%
2012	460,861	11,420,011	4,897,050	12,200,000	100%	100.0%

All dollar amounts are in thousands.

GA ERS: Schedule of Retirees Added to and Removed from Rolls								
Year Ended	Added to Rolls		Removed from Rolls		Year	Annual Allowances (in thousands)	% Increase in Annual Allowances	Average Annual Allowances
	Number	Annual Allowances (in thousands)	Number	Annual Allowances (in thousands)				
June 30, 2021	2,724	\$1,893	1,893	\$1,893	2021	\$1,416,618	0.9%	\$26,300
June 30, 2020	2,553	1,509	1,606	3,115	2020	1,403,624	1.1%	26,467
June 30, 2019	2,777	58,673	1,857	32,000	2019	1,388,300	1.9%	26,655
June 30, 2018	2,641	50,005	1,422	33,500	2018	1,362,201	1.2%	26,886
June 30, 2017	2,641	45,833	1,420	32,370	2017	1,345,726	1.0%	27,200
June 30, 2016	2,641	51,031	1,319	30,724	2016	1,332,265	1.5%	27,603
June 30, 2015	2,658	54,003	1,319	29,927	2015	1,311,958	1.8%	27,893
June 30, 2014	2,440	51,111	1,059	27,997	2014	1,288,882	2.2%	28,185
June 30, 2013	3,664	51,111	1,176	26,334	2013	1,260,701	5.2%	28,427
June 30, 2012	2,956	51,111	1,305	27,696	2012	1,198,180	3.8%	28,624

