

Schedule H – Annual Comprehensive Financial Report Schedule

GA SEAD Post-retirement: Solvency Test							
Actuarial Valuation as of 6/30	Actuarial Accrued Liability for:			Valuation Assets	Ratio of Liabilities (1)	Aggregate Accrued Liabilities Covered by Assets	
	Active Member Contributions (1)	Retirants & Beneficiaries (2)	Active Members (Employer Funded Portion) (3)			(1)	(3)
2021	\$0	\$791,437	\$139,809	\$1,560,000	N/A	100.0%	100.0%
2020	0	757,612	146,920	1,071,718	N/A	100.0%	100.0%
2019	0	772,657	174,082	933,856	N/A	100.0%	100.0%
2018	0	735,214	183,943	1,189,462	N/A	100.0%	100.0%
2017	0	693,118	183,468	1,121,251	N/A	100.0%	100.0%
2016	0	652,291	180,078	985,000	N/A	100.0%	100.0%
2015	0	621,426	148,321	1,000,000	N/A	100.0%	100.0%
2014	0	621,502	166,518	1,037,000	N/A	100.0%	100.0%
2013	0	586,228	166,518	907,831	N/A	100.0%	100.0%
2012	0	528,165	166,452	818,284	N/A	100.0%	100.0%

All dollar amounts are in thousands.

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