

Schedule H – Annual Comprehensive Financial Report Schedule

GA SEAD Pre-retirement: Solvency Test							
Actuarial Accrued Liability for:							
Actuarial Valuation as of 6/30	Active Member Contributions (1)	Retirants & Beneficiaries (2)	Active Members (Employer Funded Portion) (3)	Valuation Assets	Reserve Liabilities (1)	Aggregate Accrued Liabilities (2)	Covered by Assets (3)
2021	\$0	\$0	\$ 8,056	\$408,350	N/A	N/A	100.0%
2020	0	0	8,913	315,700	N/A	N/A	100.0%
2019	0	0	14,083	289,207	N/A	N/A	100.0%
2018	0	0	15,173	267,286	N/A	N/A	100.0%
2017	0	0	15,677	240,985	N/A	N/A	100.0%
2016	0	0	15,610	217,670	N/A	N/A	100.0%
2015	0	0	21,723	237,513	N/A	N/A	100.0%
2014	0	0	35,877	204,700	N/A	N/A	100.0%
2013	0	0	27,513	183,390	N/A	N/A	100.0%
2012	0	0	0	0	N/A	N/A	100.0%

All dollar amounts are in thousands.

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