2023 Plan Highlights **Financial Overview**

Our Funded Status

December 31st, 2023



Going Concern Funding Ratio

145.1%



Solvency **Funding Ratio**

116.8%

\$7.9 billion

net assets available for benefits

Rate of Return

(annualized)

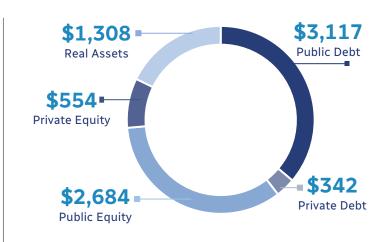


3.3% 7.8% 4-year

10-year total-fund total-fund net return net return

Asset Allocation

(in millions)



Total pensions paid over the last 10 years \$3.1 billion



2023 Plan Highlights Membership Overview





1.3 to 1 **Retired to active** member ratio



61.7 **Active members'** average age at retirement



55 years



\$328M **Total pensions** paid in the year

297 **New retirements**

64% 2% 34% 59 and under | Age 60-69 | Age 70+





Retired members 19 age 100 and over **686** age 90 and over

