The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) Health Care (OPEB) Report

Enter Local Government Name	Charter Township of Bloomfield				
Enter Six-Digit Municode	631030	Instructions: For a list of detailed instructions on how to			
Unit Type	Township	complete and submit this form, visit			
Fiscal Year End Month	March	michigan.gov/LocalRetirementReporting.			
Fiscal Year (four-digit year only, e.g. 2019)	2020				
Contact Name (Chief Administrative Officer)	Leo Savoie	Questions: For questions, please email			
Title if not CAO	Township Supervisor	LocalRetirementReporting@michigan.gov. Return this			
CAO (or designee) Email Address	lsavoie@bloomfieldtwp.org	original Excel file. Do not submit a scanned image or PDF.			
Contact Telephone Number	248-433-7700	original excernie. Do not submit a scanned image of PDF.			
_					
OPEB System Name (not division) 1	Bloomfield Township Retired Employees' Health Care				
of Eb system Name (not anison) 1	Benefits Trust	If your OPEB system is separated by divisions, you would			
OPEB System Name (not division) 2		only enter one system. For example, one could have			
OPEB System Name (not division) 3		different divisions of the same system for union and non- union employees. However, these would be only one system			
OPEB System Name (not division) 4		and should be reported as such on this form.			
OPEB System Name (not division) 5		and should be reported as such on this form.			

1 Extend is planning journame (Gurvey, Townhap, Oby, Yange) ² Calculated VYS VYS VYS VYS VYS VYS 2 Provide the many dry art frame that can system Calculated from above Bound to provide the financial can system Provide the many dry art frame that can system (Salaton Financial) Most Beent Audit Report 13.54000 Provide the many dry art frame that can system (Salaton Financial) Most Beent Audit Report 13.54000 Provide the many dry art frame that can system (Salaton Financial) Most Beent Audit Report 13.54000 Provide the many dry art frame that can system (Salaton Financial) Most Beent Audit Report 13.54000 Provide the many dry art frame that can system (Salaton Financial) Provide the many dry art frame that can system (Salaton Financial) Provide the many dry art frame that can system (Salaton Financial) Provide the many dry art frame that can system (Salaton Financial) Provide the many dry art frame that can system (Salaton Financial) Provide the many dry art frame that can system (Salaton Financial) Provide the many dry art frame that can system (Salaton Financial) Provide the many dry art frame that can system (Salaton Financial) Provide the many dry art frame that can system (Salaton Financial) Provide the many dry art frame that can system (Salaton Financial) Provide the many dry art frame that can system (Salaton Financial) Provide the many dry art frame that can system (Salaton Financial) Provide the many dry art frame that can system (Salaton Financial) Provide the many dry art frame that ca	Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
Image: Constraint or your introvement match carry yours Calculated into a doed Refere a constraint Image: Constraint	1							
1 Intervelopment landh are applent's aucci loptern fiducary ent position enting More Recent Auctit Report 115.5602 Image: Statistic landh are applent's aucci loptern fiducary ent position enting 2 Inter reference the stati are applent's aucci loptern fiducary ent position enting More Recent Auctit Report 112.56.002 Image: Statistic lopter and the statistic logter and the statistic logger and th	-	Brouide the name of your retirement health care system	Challen and the second second	Bloomfield Township				
Image: A marked information Note A sector Audit Apport 11.40,03 Image: A marked information 11.40,03 11.40,03 11.40,03 Image: A marked information 11.24,05 11.24,05 11.24,05 11.24,05 Image: A marked information Constant information 11.24,05 11.24,05 11.24,05 Image: A marked information Markeerst Audit Report 11.25,05 11.24,05 11.24,05 Image: A marked information Markeerst Audit Report 11.25,05 11.24,05 11.24,05 Image: A marked information Markeerst Audit Report 11.25,05 11.24,05 11.25,05 Image: A marked information Markeerst Audit Report 11.25,05 11.25,05 11.25,05 Image: A marked information of markeers Constants 11.25,05 11.25,05 11.25,05 Image: A marked information of markeers Constants 11.25,05 11.25,05 11.25,05 Image: A marked information of markeers Constants 11.25,05 11.25,05 11.25,05 11.25,05 11.25,05 11.25,05 11.25,05 11.25,05 11.25,05	2	Provide the name of your retirement health care system	Calculated from above	Retired Employees'				
S Enter staturent healt ne system i kelling: (kall OPE Bability) Mont Reent Audt Report 117,136,403 117,25 7 Kallwild i determined controllation (AQC) Mont Reent Audt Report 15,35,251 117,25 7 Kallwild i determined controllation (AQC) Mont Reent Audt Report 15,35,251 117,35,403 8 Mont Reent Audt Report 102,55 112,55,251 110,00 9 All systems combined AUC (Sourcemental fund reenues 100,000 110,000 11 Indicate number of status members Actural Turing Valuation used in Most Reent Audt Report 116 12 Indicate number of status members Actural Turing Valuation used in Most Reent Audt Report on Audt Report Audt Report on Audt Reent Audt Report on Audt Reent Reent Audt Reent Reent Audt Reent Audt Reent Reent Audt R	3							
6 Andread ratio Calculated 11.2% 11.2% 7 Accurating Meetines dont/block (MC) Most Recent Audit Report 15.35,201 7 Do the financial statements include an ADC calculated in compliance with Numbered Letter 2018/197 Most Recent Audit Report 0.02 8 Gener methods Most Recent Audit Report 0.02 0.02 9 Most Recent Audit Report 0.02 0.02 10 Most Recent Audit Report 0.02 0.02 11 Most Recent Audit Report 0.02 0.02 12 Most Recent Audit Report 0.02 0.02 13 Most Recent Audit Report 0.02 0.02 14 Most Recent Audit Report 0.02 0.02 15 Most Recent Audit Report 0.02 0.02 16 Enter Atual Ref Inding Valuation used in Most Recent Audit Report 7.34% 0.02 17 Notation Formania guide on the other atual Report Most Recent Audit Re	4		Most Recent Audit Report	13,540,092				
7 Actually intermined contribution (AGC) Mod Reent AudR Report 15,355,301 Image: Contribution (AGC) 8 Convermental istantemes (with auberder with Numbered War2018.27) Mod Reent AudR Report 41,014 9 All pretermined controls and Concluster with Numbered War2018.27) Mod Reent AudR Report 41,014 9 All pretermined active members Calculated 25,15 Image: Control active members 10 Indicate number of active members Report 10 11 Indicate number of active members Report 41,014 12 Indicate number of active members Report 4,55,184 13 Indicate number of active members Report 4,55,184 14 Noroid the members Report 4,55,184 15 Inter actual rate of return - prior 1 year period Actual af Inding Valuation used in Nost Recent AudR Report 7,34% 16 Inter actual rate of return - prior 1 year period Report 4,450,440 4,450,440 14 Inter actual rate of return - prior 1 year period Report of System Invictimest Provider 4,551,864 15 Inter actual rate of return - prior 1 year period Report of System Invictimest Provider 4,260,4 14 Enter actual rate of return - prior 1 year period Report of System Invictimes			Most Recent Audit Report					
72 Dote financial statements blocks an AQC actualized in compliance with Number of Letter 2018-27 Most Recent Audit Report 45.03.07.03 0 9 All systems combined ACC [doernmental find reenues Calculated 25.1% 0 10 Most Recent Audit Report 25.1% 0 0 11 Indicate number of the members Actual All Reform Compliance with Number of Letter actual actual to the Calculated 100 0 12 Indicate number of nacture members Actual All Reform Compliance with Number of Letter actual actual to the Calculation used in Most Recent Audit Report 100 0 13 Indicate number of retires and boericarias Actual Taroning Valuation used in Most Recent Audit Report 370 0 0 14 Inorde the annumbr of retires and boericarias Actual Taroning Valuation used in Most Recent Audit Report of Accumating Recents 4.653.081 0 0 15 Inter actual acts of return - prior System period Actual Taroning Valuation used in Most Recent Audit Report of Accumating Recents 4.653.081 0 0 16 Inter actual acts of return - prior System period Actual All Andre Norder 1.41% 0 0 17 Inter actual acts of return - prior System period Actual All Andre Norder 1.40% 1.40% 18 Inter actual acts of return - prior System period								
a Georgrammetal fund Revenues 64.081.07 64.081.07 3 Moniter hump 23.1% 3 Moniter hump 23.1% 3 Moniter hump 166 3 Moniter hump 166 3 Moniter hump 166 3 Moniter hump 166 3 Indicate number of strike members Actuard Funding Valuation used in Most Recent Audit Report 370 3 Indicate number of strike members Actuard Funding Valuation used in Most Recent Audit Report 370 3 Indicate number of strike members Actuard Funding Valuation used in Most Recent Audit Report 370 4 Moniter hump Actuard Funding Valuation used in Most Recent Audit Report 370 5 Instruments pair of the retraints Most Recent Audit Report 3730 6 Instruments pair of the retraints Most Recent Audit Report 3736 7 Instruments pair of the retraints Actuard Funding Valuation used in Most Recent Audit Report 3736 7 Instruments Recent Recent Audit Report 400% 400% 8 Instrument Recent Recent Audit Report 400% 400% 9 Actuard Funding Valuation used in Most Recent Audit Report 400% 9 Actuard Funding Valuatio	7		Most Recent Audit Report					
9 All systems combined ADC/Governmental fund revenues Columba 25.1% 0 0 11 Indicate number of active members Actuarial funding Valuation used in Most Recent Audit Report 16 16 12 Indicate number of active members Actuarial funding Valuation used in Most Recent Audit Report 1 13 Indicate number of rectives and beneficiaries Actuarial funding Valuation used in Most Recent Audit Report 1 14 Indicate number of actives and beneficiaries Actuarial funding Valuation used in Most Recent Audit Report 370 15 Investment Performance Actuarial funding Valuation used in Most Recent Audit Report 7.2.4% 16 Investment Performance Actuarial funding Valuation used in Most Recent Audit Report 7.2.4% 16 Investment Performance Actuarial funding Valuation used in Most Recent Audit Report 7.2.4% 17 Enter actual rate of return - prior System period Actuarial funding Valuation used in Most Recent Audit Report 7.2.4% 18 Actuarial funding Valuation used in Most Recent Audit Report 4.00% 1 18 Actuarial funding Valuation used in Most Recent Audit Report 4.00% 19 Actuarial funding Valuation used in Most Recent Audit Report 4.00% 10 Enter actual rate of return - prior System period Actuarial funding	7a		Most Recent Audit Report	YES				
10 Monitorship Actuaria Funding Valuation used in Most Recent Audit Report 16 Image: Constraint of active members 11 Indicate number of active members Actuaria Funding Valuation used in Most Recent Audit Report 1 Image: Constraint of active members Image: Constraint	-		Most Recent Audit Report					
11 Indicate number of active members Actuarial funding Valuation used in Most Recent Audit 16 10 12 Indicate number of active members Actuarial funding Valuation used in Most Recent Audit 1 10 13 Indicate number of active members Actuarial funding Valuation used in Most Recent Audit 370 10 10 14 Indicate number of active members Actuarial funding Valuation used in Most Recent Audit 370 10 10 15 Interst and a for funding of the retaints Most Recent Audit 7-34% 4663.84 10 10 16 Interst autial for a funding Valuation used in Most Recent Audit 7-34% 4663.84 10 10 15 Inter actual rate of return - prior Lyser prind Actuarial Funding Valuation used in Most Recent Audit 1.41% 10 10 16 Inter actual rate of return - prior Lyser prind Actuarial Funding Valuation used in Most Recent Audit 1.41% 1.41% 10 10 10 16 Inter actual rate of return - prior Lyser prind Actuarial Runding Valuation used in Most Recent Audit 4.00% 1.41% 1.41% 1.41% 1.41% 1.41% 1.41% 1.41% 1	9		Calculated	25.1%				
11 Induct induct of which the finders Report 1.08 0 0 12 Indicate number of inactive members Actuanal fruning valuation used in Most Recent Audit 1 1 13 Indicate number of retrieves and beneficiaries Actuanal fruning valuation used in Most Recent Audit 370 0 0 14 Provide the amount of premums paid on behaviority of the retirents Most Recent Audit 370 0 0 15 Indicate number of retires and beneficiaries Actuanal fruning valuation used in Most Recent Audit 7.34K 0 0 16 Inter actual rate of return - prior 1-year period Actuanal fruning valuation used in Most Recent Audit 1.415 0 0 17 Inter actual rate of return - prior 1-year period Actuanal fruning valuation used in Most Recent Audit 1.415 0 0 0 18 Inter actual rate of return - prior 1-year period Actuanal fruning valuation used in Most Recent Audit 4.005K 0 0 0 19 Inter actual rate of return - prior 1-year period Actuanal fruning valuation used in Most Recent Audit 4.005K 0 0 0 10 Actuanal Funding Valuation used in Most Recent Audit 4.005K 0 0 0 12 Inter actual rate of return - prior 1-year perio	10	Membership		1 1			(i,
1 Indicate number of inactive members Actual Andread Inding Valuation used in Most Recent Audit 1 1 13 Indicate number of inactive members Actual Inding Valuation used in Most Recent Audit 370 1 14 Provide the amount of premiums paid on beheficiaries Actual Inding Valuation used in Most Recent Audit 370 1 1 15 Enter actual rate of returns - prior year period Actuarial Funding Valuation used in Most Recent Audit 7.34% 1 1 1 16 Inter actual rate of returns - prior year period Actuarial Funding Valuation used in Most Recent Audit 1.41% 1 1 1 18 fitter actual rate of returns - prior year period Actuarial Funding Valuation used in Most Recent Audit 1.41% 1 1 1 18 fitter actual rate of returns - prior year period Actuarial Funding Valuation used in Most Recent Audit 4.00% 1 1 1 20 Assumed Nate of Investment Return Actuarial Funding Valuation used in Most Recent Audit 4.00% 1 1 1 1 1 1 1 1 1 1 1 <td>11</td> <td>Indicate number of active members</td> <td></td> <td>166</td> <td></td> <td></td> <td></td> <td></td>	11	Indicate number of active members		166				
12 Inductate number of numbers Report 1 1 13 indicate number of numbers Actuarial funding Valuation used in Most Recent Audit 370 1 14 indicate number of netries and beneficiaries Actuarial funding Valuation used in Most Recent Audit 370 1 14 indicate number of netries and beneficiaries Actuarial funding Valuation used in Most Recent Audit 370 1 15 investment Performance								
Beport Beport Beport 11 Indicate number of retires and beneficiaries Actual Funding Valuation used in Most Recent Audit Paport 370 370 12 Provide the amount of premiums paid on behalf of the retirants Most Recent Audit Report or Accounting Records 4.888,894 13 Instraint Ending Provide the amount of premiums paid on behalf of the retirants Actual Report or Accounting Records 4.734% 14 Enter actual rate of return - prior 3-year period Actual Report or System Provider 1.415% 15 Inter actual rate of return - prior 10-year period Actuarial Funding Valuation used in Most Recent Audit Report or System Newstemet Provider 1.415% 16 Inter actual rate of return - prior 10-year period Actuarial Funding Valuation used in Most Recent Audit Report or System Newstemet Provider 1.415% 12 Actuarial Funding Valuation used in Most Recent Audit Report 4.000% 12 Inter discourt rate Actuarial Funding Valuation used in Most Recent Audit Report 4.000% <	12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit	1				
13 Product Instance of indures and beleficiality Report 3/0 0 0 14 Prode the amount of permissing and in bale of the retinants Most Recent Audit Report or Accounting Records 483,384 0 0 15 Prode the amount of permissing and in bale of the retinants Report or System Provider 7,34% 0 0 16 Enter actual rate of return - prior System period Report or System Provider 1.41% 0 0 18 enter actual rate of return - prior System period Report or System Provider Notest Recent Audit 1.41% 0 0 19 Assumed Kate of Investment Return Report or System Provider Notest Recent Audit 4.00% 0 0 0 10 Enter actual rate of return - prior System period Report or System Return 4.00% 0 0 0 12 Enter actual rate of return - prior System period Report or System Return 4.00% 0 0 0 12 Enter actual rate of return - prior System period Report or System Return 4.00% 0 0 0 12 Enter actual rate of return - prior System				-				
11 Provide the amount of premiums paid on behalf of the retirants Most Recent Audit Report of Accounting Records 4,883,894 Image: Control of Premiums Provider Provi	13	Indicate number of retirees and beneficiaries		370				
15 Investment Performance 16 Enter actual rate of return - prior 1-year period Actuarial Funding Valuation used in Most Recent Audit Report of System Investment Provider 7.34% Image: Constraint Constrated Constraint Constraint Constraint Cons		The first second star from the second second star balantic files and second						
10 Inter actual rate of return - prior 1-year period Actuarial Funding Valuation used in Most Recent Audit Report of System investment Provider 1.41% 11 Inter actual rate of return - prior 5-year period Actuarial Funding Valuation used in Most Recent Audit Report of System investment Provider 1.41% 12 Inter actual rate of return - prior 10-year period Actuarial Funding Valuation used in Most Recent Audit Report of System investment Provider 12 Assumed Rate of Investment Return Actuarial Funding Valuation used in Most Recent Audit Report 4.00% 12 Assumed Rate of Investment Return Actuarial Funding Valuation used in Most Recent Audit Report 4.00% 13 Amoritzation method utilized for funding the system's unfunded actuarial accrued lability, if any Report Actuarial Funding Valuation used in Most Recent Audit Report 4.00% 14 Is each division within the system closed to new employees? Actuarial Funding Valuation used in Most Recent Audit Report Yes			Most Recent Audit Report or Accounting Records	4,863,894				
10 Enter actual rate or return - prior 5-year period Report or System Investment Provider -7.3% Image: Control of Contretic of Control of Contretic of Control of Control of Contretic O	15	Investment Performance	and the second				(
11 Enter actual rate of return - prior S-year period Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider 1.41% Image: Control State St	16	Enter actual rate of return - prior 1-year period	•	-7.34%				
11 either Actual rate of Heum's prior System Investment Provider 1.41% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
11 Enter actual rate of return - prior 10-year period Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider 20 Assumed Rate of Investment Return Actuarial Funding Valuation used in Most Recent Audit Report 4.00% 21 Enter discount rate Actuarial Funding Valuation used in Most Recent Audit Report 4.00% 22 Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any Report Actuarial Funding Valuation used in Most Recent Audit Report Level Dollar 23 Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any Report Actuarial Funding Valuation used in Most Recent Audit Report 20 24 is each division within the system closed to new employees? Actuarial Funding Valuation used in Most Recent Audit Report Yes 25 Health care inflation assumption for the next year Actuarial Funding Valuation used in Most Recent Audit Report \$5.50% 26 Health care inflation assumption for the next year Actuarial Funding Valuation used in Most Recent Audit Report \$5.50% <t< td=""><td>17</td><td>Enter actual rate of return - prior 5-year period</td><td></td><td>1.41%</td><td></td><td></td><td></td><td></td></t<>	17	Enter actual rate of return - prior 5-year period		1.41%				
Instruction Report or System Investment Provider Image of the Actuarial Funding Valuation used in Most Recent Audit 4.00% Image of the Actuarial Funding Valuation used in Most Recent Audit 20 Assumed Rate of Investment Return Actuarial Funding Valuation used in Most Recent Audit 4.00% Image of the Actuarial Funding Valuation used in Most Recent Audit 4.00% Image of the Actuarial Funding Valuation used in Most Recent Audit 4.00% Image of the Actuarial Funding Valuation used in Most Recent Audit 4.00% Image of the Actuarial Funding Valuation used in Most Recent Audit 4.00% Image of the Actuarial Funding Valuation used in Most Recent Audit 4.00% Image of the Actuarial Funding Valuation used in Most Recent Audit 4.00% Image of the Actuarial Funding Valuation used in Most Recent Audit Image of the Actuarial Funding Valuation used in Most Recent Audit 20 Image of the Actuarial Funding Valuation used in Most Recent Audit Yes Image of the Actuarial Funding Valuation used in Most Recent Audit Yes Image of the Actuarial Funding Valuation used in Most Recent Audit Yes Image of the Actuarial Funding Valuation used in Most Recent Audit Kep of the Actuarial Funding Valuation used in Most Recent Audit Kep of the Actuarial Funding Valuation used in Most Recent Audit Kep of the Actuarial Funding Valuation used in Most Recent Audit Kep of the Actuarial Funding Valuation used in Most Recent Audit Kep of the Actuarial Funding Valuation used in Most Recent Audit								
10 Attuarial Funding Valuation used in Most Recent Audit Report 4.00% 10 10 20 Assumed Rate of Investment Return Actuarial Funding Valuation used in Most Recent Audit Report 4.00% 0 0 0 21 Enter discourt rate Actuarial Funding Valuation used in Most Recent Audit Report 4.00% 0 0 0 22 Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any Report Actuarial Funding Valuation used in Most Recent Audit Report Level Dollar 0	18	Enter actual rate of return - prior 10-year period						
20 Assumed Rate of Investment Return Actuarial Funding Valuation used in Most Recent Audit Report 4.00% 21 Enter discount rate Actuarial Funding Valuation used in Most Recent Audit Report 4.00% </td <td>10</td> <td>Actuarial Assumptions</td> <td>Report of system investment provider</td> <td></td> <td></td> <td></td> <td></td> <td></td>	10	Actuarial Assumptions	Report of system investment provider					
22 Assumed value of investment recturint Report 4.00% 4.00% 6.00 21 Enter discount rate Actuarial Funding Valuation used in Most Recent Audit Report 4.00% 6.00 6.00 22 Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any Report Actuarial Funding Valuation used in Most Recent Audit Report Level Dollar 20 6.00 6.00 23 Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any Report Actuarial Funding Valuation used in Most Recent Audit Report 20 6.00 6.00 6.00 24 is each division within the system closed to new employees? Actuarial Funding Valuation used in Most Recent Audit Report Yes 6.00	19		Actuarial Funding Valuation used in Mart Recent Audit					
21 Enter discount rate Actuarial Funding Valuation used in Most Recent Audit Report 4.00% Image: Constraint of the system's unfunded actuarial accrued liability, if any Actuarial Funding Valuation used in Most Recent Audit Report Level Dollar Image: Constraint of the system's unfunded actuarial accrued liability, if any Actuarial Funding Valuation used in Most Recent Audit Report 20 Image: Constraint of the system's unfunded actuarial accrued liability, if any Actuarial Funding Valuation used in Most Recent Audit Report 20 Image: Constraint of the system's unfunded actuarial accrued liability, if any Report Actuarial Funding Valuation used in Most Recent Audit Report 20 Image: Constraint of the system's unfunded actuarial accrued liability, if any Report Actuarial Funding Valuation used in Most Recent Audit Report 20 Image: Constraint of the system's unfunded actuarial accrued liability, if any Report Actuarial Funding Valuation used in Most Recent Audit Report Yes Image: Constraint of the system's actuarial system's actuarial system of the system's actuarial accrued liability actuarial running Valuation used in Most Recent Audit Report 4.60% Image: Constraint of the system's actuarial accrued liabilities using uniform assumptions Actuarial Funding Valuation used in Most Recent Audit Report 11,719,780 Image: Constraint of the system's actuarial accrued liabilities using uniform assumptions Actuarial Funding Valuation used in Most Recent Audit Report 11,719,780 Image: Constraint of the system's actuarial accrued liabilities using uniform assumptions Actuarial Funding Va	20	Assumed Rate of Investment Return		4.00%				
21 Enter viscount rate Report 4.00% 6 6 6 6 22 Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any Actuarial Funding Valuation used in Most Recent Audit Actuarial Funding Valuation used in Most Recent Audit Actuarial Funding Valuation used in Most Recent Audit Actuarial Funding Valuation used in Most Recent Audit Report 20 1 <							4	
22 Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any Report Actuarial Funding Valuation used in Most Recent Audit Report 20 Image: Constraint of the system's unfunded actuarial accrued liability, if any Report Actuarial Funding Valuation used in Most Recent Audit Report 20 Image: Constraint of the system's unfunded actuarial accrued liability, if any Report Actuarial Funding Valuation used in Most Recent Audit Report 20 Image: Constraint of the system's unfunded actuarial accrued liability, if any Report Actuarial Funding Valuation used in Most Recent Audit Report 20 Image: Constraint of the system's unfunded actuarial accrued liability, if any Report Actuarial Funding Valuation used in Most Recent Audit Report 20 Image: Constraint of the system's unfunded actuarial accrued liability, if any Report Actuarial Funding Valuation used in Most Recent Audit Report Yes Image: Constraint of the system's unfunded actuarial accrued liability accuration accurated Report Yes Image: Constraint of the system's actuarial system's actuarial system's actuarial system accurated in the system accurated in the system accurated in accrued liability accurated accurated inform assumptions Actuarial Funding Valuation used in Most Recent Audit Report 4.60% Image: Constraint accurated inform accurated infore accurated accurated inform accurated infor	21	Enter discount rate		4.00%				
22 Antification method utilized for funding the system's unfunded actuarial accrued liability, if any Report Report Lever Dollar Control Contrel Control </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
23Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any ReportActuarial Funding Valuation used in Most Recent Audit Report20Image: Constraint of the constraint	22	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	•	Level Dollar				
23 Antioit zation period utilize for funding the system's childrade actuarial accube habitity, if any Report 20 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>-</td>							1	-
24 Search division whill the system code to lew employees? Report Yes Image: Control of the con	23	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any		20				
24 Search division within the system cose to new employees? Report Yes Image: Constraint of the next year Report Yes Image: Constraint of the next year Report Report Yes Image: Constraint of the next year Report Report Status of the next year Report		n an de le tetra - Substations de contra a construcción	Actuarial Funding Valuation used in Most Recent Audit					
25 Reduit care miniation assumption to the next year Report 5.50% Control of the lext year Contro of the lext year Control of	24	is each division within the system closed to new employees?		Yes				
Report Report Control Contro Contro <td>25</td> <td>llealth ann isflation ann attac far tha annt una</td> <td></td> <td>5 50%</td> <td></td> <td></td> <td></td> <td></td>	25	llealth ann isflation ann attac far tha annt una		5 50%				
Zo Report 4.00% 4.00% 6 6 6 Zo Uniform Assumption: Report 4.00% 4.00% 6 6 6 6 Zo Uniform Assumption: Actuarial Funding Valuation used in Most Recent Audit Report 11,719,780 1 6	25	nearch care initiation assumption for the next year	Report	5.50%				
27 Uniform Assumptions Report Image: Control of the service of th	20	Health care inflation accumption. Long Term Trend Pate	Actuarial Funding Valuation used in Most Recent Audit	4.00%				
28 Enter retirement health care system's actuarial value of assets using uniform assumptions Actuarial Funding Valuation used in Most Recent Audit Report 11,719,780 Image: Control of C	20		Report	4.00%				
28 Enter retirement health Care system's actuariar value of assets using uniform assumptions Report 11, /19, /80 Image: Constraint Care System's actuariar value of assets using uniform assumptions 29 Enter retirement health care system's actuarial accrued liabilities using uniform assumptions Actuarial Funding Valuation used in Most Recent Audit Report 175, 902, 541 Image: Constraint Care System's actuarial accrued liabilities using uniform assumptions Actuarial Funding Valuation used in Most Recent Audit Report 6.7% Image: Constraint Care System's actuarial Funding Valuation used in Most Recent Audit Report 15, 845, 426 Image: Constraint Care System's actuarial Funding Valuation used in Most Recent Audit Report 15, 845, 426 Image: Constraint Care System's actuarial Funding Valuation used in Most Recent Audit Report 25.9% Image: Constraint Care System's actuarial Funding Valuation used in Most Recent Audit Report 25.9% Image: Constraint Care System's actuarial Funding Valuation Used in Most Recent Audit Report 25.9% Image: Constraint Care System's actuarial Funding Valuation Used in Most Records YES Image: Constraint Care System's actuarial Funding Valuation Used in Most Records YES Image: Constraint Care System's actuarial Funding Valuation Used in Most Records YES Image: Constraint Care System's actuarial Funding Valuation Used in Most Records YES Image: Constraint Care System's actuarial Funding Valuation Used in Most Records YES Image: Constraint Care System's actuarial Funding Valuation Used in Most Records YES Image: Constraint Care System'	27	Uniform Assumptions						
Report Report Column 1 Report Column 2 Colum	28	Enter retirement health care system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit	11 710 780				
29 Enter returnemit the autor are system's actuarial accube nabilities using uniform assumptions Report 17,592,541 30 Funded ratio using uniform assumptions Calculated 6.7% 31 Actuarially Determined Contribution (ADC) using uniform assumptions Actuarial Funding Valuation used in Most Recent Audit Report 15,845,426 32 All systems combined ADC/Governmental fund revenues Calculated 25.9% 33 Summary Report	20	Enter retrement realth care system's actuariat value of assets using uniform assumptions	Report	11,/19,/00				
and Index ratio using uniform assumptions Report Calculated 6.7% Image: Calculated Image: Calculated 31 Actuarially Determined Contribution (ADC) using uniform assumptions Actuarial Funding Valuation used in Most Recent Audit Report 15,845,426 Image: Calculated Image: Calculat	29	Enter retirement health care system's actuarial accrued liabilities using uniform assumptions		175 902 541				
Actuarial Pueterined Contribution (ADC) using uniform assumptions Actuarial Funding Valuation used in Most Recent Audit Report 15,845,426 32 All systems combined ADC/Governmental fund revenues Calculated 25.9% 33 Systems combined ADC/Governmental fund revenues Calculated 15.845,426 34 Did the local government pay the retiree insurance premiums for the year? Accounting Records YES							<u> </u>	
31 Actuality betrimmed continuous (ACC) using uniform assumptions Report 15,453,426 32 All systems combined ADC/Governmental fund revenues Calculated 25.9% 33 Summary Report 34 Did the local government pay the retiree insurance premiums for the year? Accounting Records YES	30	Funded ratio using uniform assumptions		6.7%				
Image: Second and Second an	31	Actuarially Determined Contribution (ADC) using uniform assumptions		15,845 426				
33 Stimmary Report 34 Did the local government pay the retiree insurance premiums for the year? Accounting Records YES								
34 Did the local government pay the retiree insurance premiums for the year? Accounting Records YES			Calculated	25.9%				
35 Did the local government pay the normal cost for employees hired after June 30, 2018? Accounting Records N/A	-							
	35	Did the local government pay the normal cost for employees hired after June 30, 2018?		N/A				
Primary government triggers: Less than 40% funded AND								
greater than 12% ARC/Governmental fund revenues. Non- YES NO NO NO NO NO			5 • • • • • • • • • • • • • • • • • • •	YES	NO	NO	NO	NO
36 Does this system trigger "underfunded status" as defined by PA 202 of 2017? Primary government triggers: Less than 40% funded	36	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary government triggers: Less than 40% funded					

Requirements (For your information, the following are require	rements of P.A. 202 of 2017)			
Local governments must post the current year report on their website or in a public place				
The local government must electronically submit the form to its governing body.				
Local governments must have had an actuarial experience stud retirement system at least every 5 years	dy conducted by the plan actuary for each			
Local governments must have had a peer actuarial audit condu OR replace the plan actuary at least every 8 years.	ucted by an actuary that is not the plan actuary			