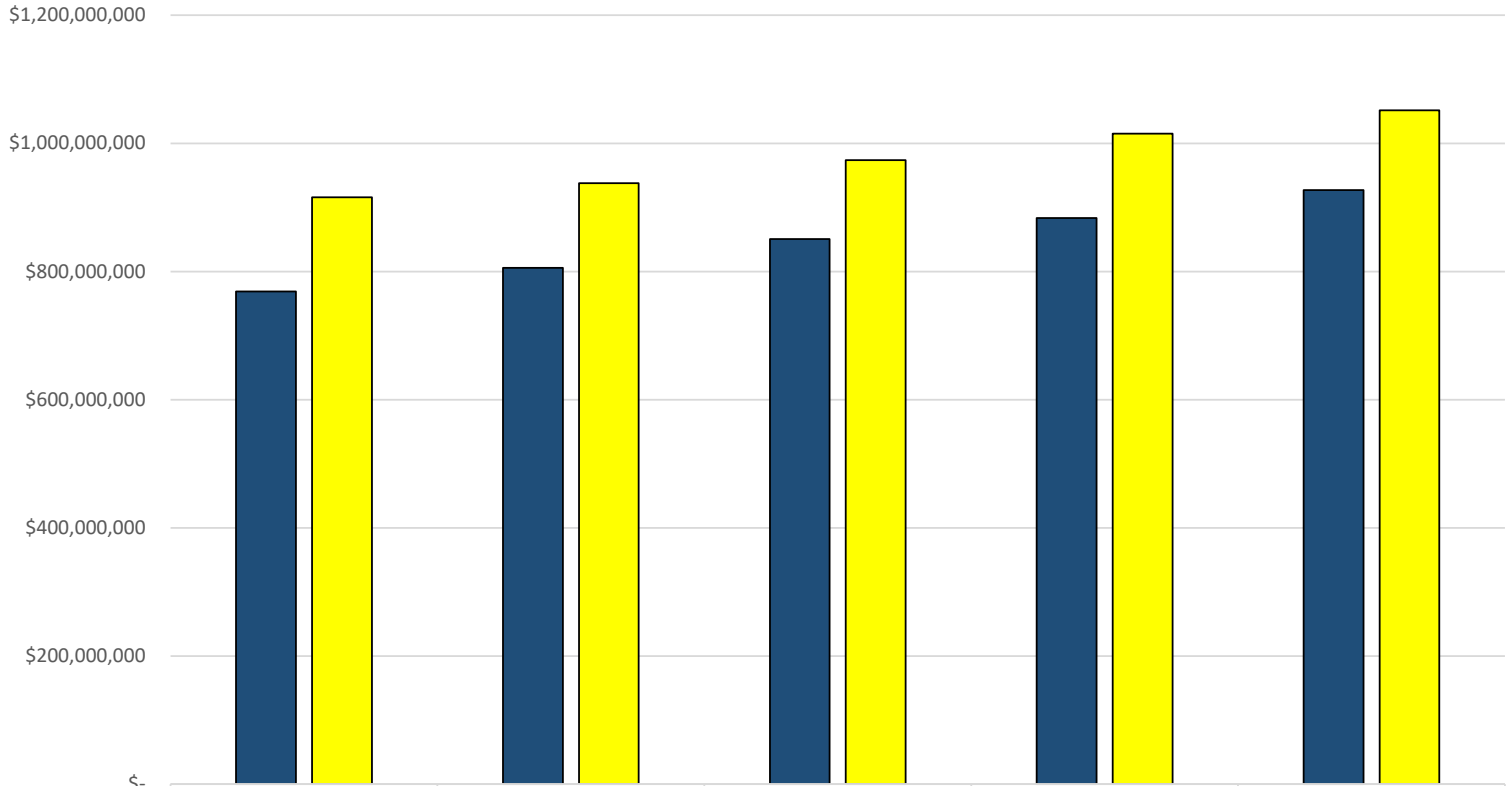




City of Corpus Christi Finance & Procurement Department

TMRS Actuarial Value of Assets Versus Actuarial Accrued Liabilities



	FY2019	FY2020	FY2021	FY2022	FY2023
Actuarial Value of Assets	\$768,661,048	\$805,750,856	\$850,516,877	\$883,510,627	\$927,095,166
Actuarial Accrued Liability	\$915,697,671	\$938,010,453	\$973,575,995	\$1,015,208,030	\$1,051,588,248