

Actuarial Plan Asset Valuation Report

This slide illustrates actuarial plan assets valuation summary. It provides information about obligations, settlements, gains/losses, benefits, transfers, contribution, fair value, payouts, etc.



Actuarial Measurements (2005)			
4	Currency - USD	USD	
	Change in Obligations Over Period Ending	31-Dec-2020	31-Dec-2021
1	Present Value of Defined Benefits	1,171,000	1,171,000
2	Obligations at Start		
3	Current Costs	2,190,320	2,217,394
4	Interest	11,390	174,344
5	Planned Amendments	0	0
6	Add Text Here	Add Text Here	
7	Add Text Here	Add Text Here	
8	Settlements	0	0
9	Actuarial(Gain/Loss)	285,900	-2,288,994
10	Benefits Paid	0	0
11	Transfers	0	0
12	Present Value of Benefits	1,171,000	1,171,000
13	Obligations at the end (Closing)	-	-
14	Reconciliation of Opening & Closing Values of Plan Assets		
1	Fair Value of Plan Assets at Starting	210,000	210,000
2	Proposed Assets/ROI	30,000	10,000
3	Manager Contribution	60,000	60,000
4	Add Text Here	Add Text Here	
5	Add Text Here	Add Text Here	
6	Benefits/Payouts	15,000	24,000
7	Actuarial(Gain/Loss)	0	0
8	Fair Value of Assets at the end	285,000	210,000
9	Actual Return on Plan Assets	0	0



Tampa Police Beattie Actuarial Report

Kathleen Armour

A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located to the right of the author's name.

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