

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)			
Currency : USD		USD	
Change in Obligations Over Period Ending		31-Dec-2020	31-Dec-2021
1 Present Value of Defined Benefits		1,171,399	1,171,399
2 Obligations at Start			
3 Current Costs		2,190,320	2,217,394
4 Interest		11,399	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		285,999	-2,289,394
10 Benefits Paid		0	0
11 Transfers		0	0
12 Present Value of Benefits		1,171,399	1,171,399
13 Obligations at the end (Closing)		-	-
Reconciliation of Opening & Closing Values of Plan Assets			
1 Fair Value of Plan Assets at Starting		210,000	210,000
2 Proposed Assets/Ret		10,000	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

Lingjun Ying



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