

State of Alaska
Summary of Normal Costs for New Tier Members under **SB 30** DB/DC Choice Proposal
(\$ in thousands)

PERS Others																			
	Headcount	Salary	Employer Pension Normal Cost	Healthcare Normal Cost	Increase in Retiree Premium	Total Employer Normal Cost	Employer Pension Normal Cost Rate	Healthcare Normal Cost Rate (% of Pay)	Inc. Retiree Premium (% of Pay)	Employer Healthcare Normal Cost Rate	Healthcare Normal Cost Rate	Employer DCR Contribution Pension Rate	Employer DCR Contribution Pension Amount	Employer DCR Contribution Healthcare Rate	Employer DCR Contribution Healthcare Amount	Employer DCR Contribution Total Amount	DB / DCR Cost Difference	Pension Cost Difference	Healthcare Cost Difference
FY17	8,686	\$451,266	\$8,990	\$21,285	\$0	\$30,275	1.99%	4.72%	0.00%	4.72%	\$2.45	5.22%	\$23,556	3.48%	\$15,704	\$39,260	(\$8,985)	(\$14,566)	\$5,581
FY18	10,934	581,688	11,588	30,022	0	41,610	1.99%	5.16%	0.00%	5.16%	2.75	5.22%	30,364	3.48%	20,243	50,607	(8,997)	(18,776)	9,779
FY19	12,913	711,673	14,178	39,165	0	53,343	1.99%	5.50%	0.00%	5.50%	3.03	5.22%	37,149	3.48%	24,766	61,915	(8,572)	(22,971)	14,399
FY20	14,696	842,654	16,787	48,424	0	65,211	1.99%	5.75%	0.00%	5.75%	3.30	5.22%	43,987	3.48%	29,324	73,311	(8,100)	(27,200)	19,100
FY21	16,305	974,330	19,410	59,152	0	78,562	1.99%	6.07%	0.00%	6.07%	3.63	5.22%	50,880	3.48%	33,907	84,767	(6,205)	(31,450)	25,245
FY22	17,772	1,108,824	22,090	70,210	0	92,300	1.99%	6.33%	0.00%	6.33%	3.95	5.22%	57,881	3.48%	38,587	96,468	(4,168)	(35,791)	31,623
FY23	19,135	1,243,182	24,766	82,304	0	107,070	1.99%	6.62%	0.00%	6.62%	4.30	5.22%	64,894	3.48%	43,263	108,157	(1,087)	(40,128)	39,041
FY24	20,401	1,378,670	27,466	95,092	2,613	119,945	1.99%	6.90%	0.19%	6.71%	4.66	5.22%	71,967	3.48%	47,978	119,945	0	(44,501)	44,501
FY25	21,568	1,514,796	30,177	108,193	6,583	131,787	1.99%	7.14%	0.43%	6.71%	5.02	5.22%	79,072	3.48%	52,715	131,787	0	(48,895)	48,895
FY26	22,657	1,652,977	32,930	121,954	11,075	143,809	1.99%	7.38%	0.67%	6.71%	5.38	5.22%	86,285	3.48%	57,524	143,809	0	(53,355)	53,355
FY27	23,661	1,794,815	35,756	135,875	15,482	156,149	1.99%	7.57%	0.86%	6.71%	5.74	5.22%	93,689	3.48%	62,460	156,149	0	(57,933)	57,933
FY28	24,594	1,938,068	38,610	150,811	20,809	168,612	1.99%	7.78%	1.07%	6.71%	6.13	5.22%	101,167	3.48%	67,445	168,612	0	(62,557)	62,557
FY29	25,460	2,083,334	41,504	166,578	26,832	181,250	1.99%	8.00%	1.29%	6.71%	6.54	5.22%	108,750	3.48%	72,500	181,250	0	(67,246)	67,246
FY30	26,263	2,230,858	44,443	182,837	33,195	194,085	1.99%	8.20%	1.49%	6.71%	6.96	5.22%	116,451	3.48%	77,634	194,085	0	(72,008)	72,008
FY31	27,015	2,381,393	47,442	199,667	39,928	207,181	1.99%	8.38%	1.67%	6.71%	7.39	5.22%	124,309	3.48%	82,872	207,181	0	(76,867)	76,867
FY32	27,714	2,534,610	50,494	217,927	47,910	220,511	1.99%	8.60%	1.89%	6.71%	7.86	5.22%	132,307	3.48%	88,204	220,511	0	(81,813)	81,813
FY33	28,370	2,690,359	53,597	238,315	57,851	234,061	1.99%	8.86%	2.15%	6.71%	8.40	5.22%	140,437	3.48%	93,624	234,061	0	(86,840)	86,840
FY34	28,988	2,850,427	56,785	259,991	68,789	247,987	1.99%	9.12%	2.41%	6.71%	8.97	5.22%	148,792	3.48%	99,195	247,987	0	(92,007)	92,007
FY35	29,572	3,014,756	60,059	283,441	81,216	262,284	1.99%	9.40%	2.69%	6.71%	9.58	5.22%	157,370	3.48%	104,914	262,284	0	(97,311)	97,311
FY36	30,129	3,184,490	63,441	303,739	90,130	277,050	1.99%	9.54%	2.83%	6.71%	10.08	5.22%	166,230	3.48%	110,820	277,050	0	(102,789)	102,789
FY37	30,658	3,363,850	67,014	325,125	99,484	292,655	1.99%	9.67%	2.96%	6.71%	10.60	5.22%	175,593	3.48%	117,062	292,655	0	(108,579)	108,579
FY38	31,166	3,546,606	70,655	348,669	110,769	308,555	1.99%	9.83%	3.12%	6.71%	11.19	5.22%	185,133	3.48%	123,422	308,555	0	(114,478)	114,478
FY39	31,652	3,733,803	74,384	373,510	123,053	324,841	1.99%	10.00%	3.29%	6.71%	11.80	5.22%	194,905	3.48%	129,936	324,841	0	(120,521)	120,521
FY40	32,117	3,925,931	78,211	400,906	137,561	341,556	1.99%	10.21%	3.50%	6.71%	12.48	5.22%	204,934	3.48%	136,622	341,556	0	(126,723)	126,723
FY41	32,568	4,123,753	82,152	430,374	153,759	358,767	1.99%	10.44%	3.73%	6.71%	13.21	5.22%	215,260	3.48%	143,507	358,767	0	(133,108)	133,108
FY42	33,005	4,326,869	86,199	462,551	172,312	376,438	1.99%	10.69%	3.98%	6.71%	14.01	5.22%	225,863	3.48%	150,575	376,438	0	(139,664)	139,664
FY43	33,425	4,533,623	90,318	551,912	247,805	394,425	1.99%	12.17%	5.46%	6.71%	16.51	5.22%	236,655	3.48%	157,770	394,425	0	(146,337)	146,337

State of Alaska
Summary of Normal Costs for New Tier Members under SB 30 DB/DC Choice Proposal
(\$ in thousands)

PERS Peace Officer/Firefighter																			
		Employer Pension	Healthcare	Increase in	Total	Employer	Healthcare Normal	Inc. Retiree	Employer	Healthcare Normal		Employer	Employer	Employer	Employer	Employer	DB / DCR	Pension	Healthcare
	Headcount	Salary	Normal Cost	Normal Cost	Retiree Premium	Employer Normal Cost	Cost Rate	Cost Rate (% of Pay)	Cost Rate (% of Pay)	Cost Rate	Cost Rate (per member)	DCR Contribution Pension Rate	DCR Contribution PensionAmount	DCR Contribution Healthcare Rate	DCR Contribution Healthcare Amount	DCR Contribution Total Amount	Cost Difference	Cost Difference	Cost Difference
FY17	642	\$44,148	\$2,223	\$2,822	\$0	\$5,045	5.04%	6.39%	0.00%	6.39%	\$4.40	5.22%	\$2,305	3.48%	\$1,536	\$3,841	\$1,204	(\$82)	\$1,286
FY18	808	56,908	2,866	3,963	0	6,829	5.04%	6.96%	0.00%	6.96%	4.91	5.22%	2,971	3.48%	1,980	4,951	1,878	(105)	1,983
FY19	963	69,624	3,506	5,198	0	8,704	5.04%	7.47%	0.00%	7.47%	5.40	5.22%	3,634	3.48%	2,423	6,057	2,647	(128)	2,775
FY20	1,112	82,379	4,149	6,369	0	10,518	5.04%	7.73%	0.00%	7.73%	5.73	5.22%	4,300	3.48%	2,867	7,167	3,351	(151)	3,502
FY21	1,256	95,799	4,825	7,790	0	12,615	5.04%	8.13%	0.00%	8.13%	6.20	5.22%	5,001	3.48%	3,334	8,335	4,280	(176)	4,456
FY22	1,393	109,787	5,529	9,154	963	13,720	5.04%	8.34%	0.88%	7.46%	6.57	5.22%	5,731	3.48%	3,821	9,552	4,168	(202)	4,370
FY23	1,527	124,525	6,271	10,594	4,945	11,920	5.04%	8.51%	3.97%	4.54%	6.94	5.22%	6,500	3.48%	4,333	10,833	1,087	(229)	1,316
FY24	1,654	139,660	7,033	12,124	7,007	12,150	5.04%	8.68%	5.02%	3.66%	7.33	5.22%	7,290	3.48%	4,860	12,150	0	(257)	257
FY25	1,779	155,334	7,823	13,649	7,958	13,514	5.04%	8.79%	5.13%	3.66%	7.67	5.22%	8,108	3.48%	5,406	13,514	0	(285)	285
FY26	1,899	171,578	8,641	15,274	8,988	14,927	5.04%	8.90%	5.24%	3.66%	8.04	5.22%	8,956	3.48%	5,971	14,927	0	(315)	315
FY27	2,016	188,561	9,496	16,897	9,988	16,405	5.04%	8.96%	5.30%	3.66%	8.38	5.22%	9,843	3.48%	6,562	16,405	0	(347)	347
FY28	2,130	206,050	10,377	18,646	11,096	17,927	5.04%	9.05%	5.39%	3.66%	8.75	5.22%	10,756	3.48%	7,171	17,927	0	(379)	379
FY29	2,237	224,060	11,284	20,486	12,277	19,493	5.04%	9.14%	5.48%	3.66%	9.16	5.22%	11,696	3.48%	7,797	19,493	0	(412)	412
FY30	2,339	242,509	12,213	22,486	13,601	21,098	5.04%	9.27%	5.61%	3.66%	9.61	5.22%	12,659	3.48%	8,439	21,098	0	(446)	446
FY31	2,437	261,480	13,168	24,572	14,991	22,749	5.04%	9.40%	5.74%	3.66%	10.08	5.22%	13,649	3.48%	9,100	22,749	0	(481)	481
FY32	2,529	280,944	14,149	26,685	16,392	24,442	5.04%	9.50%	5.84%	3.66%	10.55	5.22%	14,665	3.48%	9,777	24,442	0	(516)	516
FY33	2,611	300,410	15,129	29,066	18,060	26,135	5.04%	9.68%	6.02%	3.66%	11.13	5.22%	15,681	3.48%	10,454	26,135	0	(552)	552
FY34	2,686	320,012	16,116	31,562	19,837	27,841	5.04%	9.86%	6.20%	3.66%	11.75	5.22%	16,705	3.48%	11,136	27,841	0	(589)	589
FY35	2,752	339,745	17,110	33,939	21,491	29,558	5.04%	9.99%	6.33%	3.66%	12.33	5.22%	17,735	3.48%	11,823	29,558	0	(625)	625
FY36	2,814	359,801	18,120	35,772	22,589	31,303	5.04%	9.94%	6.28%	3.66%	12.71	5.22%	18,782	3.48%	12,521	31,303	0	(662)	662
FY37	2,870	380,580	19,166	37,784	23,840	33,110	5.04%	9.93%	6.27%	3.66%	13.17	5.22%	19,866	3.48%	13,244	33,110	0	(700)	700
FY38	2,921	400,995	20,195	39,952	25,260	34,887	5.04%	9.96%	6.30%	3.66%	13.68	5.22%	20,932	3.48%	13,955	34,887	0	(737)	737
FY39	2,970	421,264	21,215	42,208	26,773	36,650	5.04%	10.02%	6.36%	3.66%	14.21	5.22%	21,990	3.48%	14,660	36,650	0	(775)	775
FY40	3,015	441,597	22,239	44,732	28,552	38,419	5.04%	10.13%	6.47%	3.66%	14.84	5.22%	23,051	3.48%	15,368	38,419	0	(812)	812
FY41	3,058	462,164	23,275	47,431	30,498	40,208	5.04%	10.26%	6.60%	3.66%	15.51	5.22%	24,125	3.48%	16,083	40,208	0	(850)	850
FY42	3,098	483,097	24,329	50,394	32,693	42,030	5.04%	10.43%	6.77%	3.66%	16.27	5.22%	25,218	3.48%	16,812	42,030	0	(889)	889
FY43	3,137	504,307	25,398	(32)	(18,509)	43,875	5.04%	-0.01%	-3.67%	3.66%	(0.01)	5.22%	26,325	3.48%	17,550	43,875	0	(927)	927

State of Alaska

Summary of Normal Costs for New Tier Members under SB 30 DB/DC Choice Proposal

(\$ in thousands)

PERS Total

	Headcount	Salary	Employer Pension Normal Cost	Healthcare Normal Cost	Increase in Retiree Premium	Total Employer Normal Cost	Employer Pension Normal Cost Rate	Healthcare Normal Cost Rate (% of Pay)	Inc. Retiree Premium (% of Pay)	Employer Healthcare Normal Cost Rate	Healthcare Normal Cost Rate (per member)	Employer DCR Contribution Pension Rate	Employer DCR Contribution Pension Amount	Employer DCR Contribution Healthcare Rate	Employer DCR Contribution Healthcare Amount	Employer DCR Contribution Total Amount	DB / DCR Cost Difference	Pension Cost Difference	Healthcare Cost Difference
FY17	9,328	495,414	11,213	24,107	\$0	\$35,320	2.26%	4.87%	0.00%	4.87%	2.58	5.22%	25,861	3.48%	17,240	\$43,101	(\$7,781)	(\$14,648)	\$6,867
FY18	11,742	638,596	14,454	33,985	0	48,439	2.26%	5.32%	0.00%	5.32%	2.89	5.22%	33,335	3.48%	22,223	55,558	(7,119)	(18,881)	11,762
FY19	13,876	781,297	17,684	44,363	0	62,047	2.26%	5.68%	0.00%	5.68%	3.20	5.22%	40,783	3.48%	27,189	67,972	(5,925)	(23,099)	17,174
FY20	15,808	925,033	20,936	54,793	0	75,729	2.26%	5.92%	0.00%	5.92%	3.47	5.22%	48,287	3.48%	32,191	80,478	(4,749)	(27,351)	22,602
FY21	17,561	1,070,129	24,235	66,942	0	91,177	2.26%	6.26%	0.00%	6.26%	3.81	5.22%	55,861	3.48%	37,241	93,102	(1,925)	(31,626)	29,701
FY22	19,165	1,218,611	27,619	79,364	963	106,020	2.26%	6.51%	0.08%	6.43%	4.14	5.22%	63,612	3.48%	42,408	106,020	0	(35,993)	35,993
FY23	20,662	1,367,707	31,037	92,898	4,945	118,990	2.26%	6.79%	0.36%	6.43%	4.50	5.22%	71,394	3.48%	47,596	118,990	0	(40,357)	40,357
FY24	22,055	1,518,330	34,499	107,216	9,620	132,095	2.26%	7.06%	0.63%	6.43%	4.86	5.22%	79,257	3.48%	52,838	132,095	0	(44,758)	44,758
FY25	23,347	1,670,130	38,000	121,842	14,541	145,301	2.26%	7.30%	0.88%	6.42%	5.22	5.22%	87,180	3.48%	58,121	145,301	0	(49,180)	49,180
FY26	24,556	1,824,555	41,571	137,228	20,063	158,736	2.26%	7.52%	1.10%	6.42%	5.59	5.22%	95,241	3.48%	63,495	158,736	0	(53,670)	53,670
FY27	25,677	1,983,376	45,252	152,772	25,470	172,554	2.26%	7.70%	1.28%	6.42%	5.95	5.22%	103,532	3.48%	69,022	172,554	0	(58,280)	58,280
FY28	26,724	2,144,118	48,987	169,457	31,905	186,539	2.26%	7.90%	1.48%	6.42%	6.34	5.22%	111,923	3.48%	74,616	186,539	0	(62,936)	62,936
FY29	27,697	2,307,394	52,788	187,064	39,109	200,743	2.26%	8.11%	1.70%	6.41%	6.75	5.22%	120,446	3.48%	80,297	200,743	0	(67,658)	67,658
FY30	28,602	2,473,367	56,656	205,323	46,796	215,183	2.26%	8.30%	1.89%	6.41%	7.18	5.22%	129,110	3.48%	86,073	215,183	0	(72,454)	72,454
FY31	29,452	2,642,873	60,610	224,239	54,919	229,930	2.26%	8.48%	2.07%	6.41%	7.61	5.22%	137,958	3.48%	91,972	229,930	0	(77,348)	77,348
FY32	30,243	2,815,554	64,643	244,612	64,302	244,953	2.26%	8.69%	2.29%	6.40%	8.09	5.22%	146,972	3.48%	97,981	244,953	0	(82,329)	82,329
FY33	30,981	2,990,769	68,726	267,381	75,911	260,196	2.26%	8.94%	2.54%	6.40%	8.63	5.22%	156,118	3.48%	104,078	260,196	0	(87,392)	87,392
FY34	31,674	3,170,439	72,901	291,553	88,626	275,828	2.26%	9.20%	2.80%	6.40%	9.20	5.22%	165,497	3.48%	110,331	275,828	0	(92,596)	92,596
FY35	32,324	3,354,501	77,169	317,380	102,707	291,842	2.26%	9.46%	3.06%	6.40%	9.82	5.22%	175,105	3.48%	116,737	291,842	0	(97,936)	97,936
FY36	32,943	3,544,291	81,561	339,511	112,719	308,353	2.26%	9.58%	3.18%	6.40%	10.31	5.22%	185,012	3.48%	123,341	308,353	0	(103,451)	103,451
FY37	33,528	3,744,430	86,180	362,909	123,324	325,765	2.26%	9.69%	3.29%	6.40%	10.82	5.22%	195,459	3.48%	130,306	325,765	0	(109,279)	109,279
FY38	34,087	3,947,601	90,850	388,621	136,029	343,442	2.26%	9.84%	3.44%	6.40%	11.40	5.22%	206,065	3.48%	137,377	343,442	0	(115,215)	115,215
FY39	34,622	4,155,067	95,599	415,718	149,826	361,491	2.26%	10.01%	3.61%	6.40%	12.01	5.22%	216,895	3.48%	144,596	361,491	0	(121,296)	121,296
FY40	35,132	4,367,528	100,450	445,638	166,113	379,975	2.26%	10.20%	3.80%	6.40%	12.68	5.22%	227,985	3.48%	151,990	379,975	0	(127,535)	127,535
FY41	35,626	4,585,917	105,427	477,805	184,257	398,975	2.26%	10.42%	4.02%	6.40%	13.41	5.22%	239,385	3.48%	159,590	398,975	0	(133,958)	133,958
FY42	36,103	4,809,966	110,528	512,945	205,005	418,468	2.26%	10.66%	4.26%	6.40%	14.21	5.22%	251,081	3.48%	167,387	418,468	0	(140,553)	140,553
FY43	36,562	5,037,930	115,716	551,880	229,296	438,300	2.26%	10.95%	4.55%	6.40%	15.09	5.22%	262,980	3.48%	175,320	438,300	0	(147,264)	147,264

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(\$ in thousands)

Teachers' Retirement System																				
			Employer Pension	Healthcare	Increase in	Total	Employer	Healthcare Normal	Inc. Retiree	Employer	Healthcare Normal		Employer	Employer	Employer	Employer	Employer	DB / DCR	Pension	Healthcare
	Headcount	Salary	Normal Cost	Normal Cost	Retiree Premium	Employer Normal Cost	Pension Normal Cost Rate	Cost Rate (% of Pay)	Premium (% of Pay)	Healthcare Normal Cost Rate	Cost Rate (per member)		DCR Contribution Pension Rate	DCR Contribution PensionAmount	DCR Contribution Healthcare Rate	DCR Contribution Healthcare Amount	DCR Contribution Total Amount	Cost Difference	Cost Difference	Cost Difference
FY17	2,258	\$142,516	\$3,663	\$8,801	\$0	\$12,464	2.57%	6.18%	0.00%	6.18%	\$3.90		7.00%	\$9,976	3.49%	\$4,974	\$14,950	(\$2,486)	(\$6,313)	\$3,827
FY18	2,869	185,167	4,759	11,795	0	16,554	2.57%	6.37%	0.00%	6.37%	4.11		7.00%	12,962	3.49%	6,462	19,424	(2,870)	(8,203)	5,333
FY19	3,430	228,261	5,866	15,059	0	20,925	2.57%	6.60%	0.00%	6.60%	4.39		7.00%	15,978	3.49%	7,966	23,944	(3,019)	(10,112)	7,093
FY20	3,955	272,195	6,995	18,306	0	25,301	2.57%	6.73%	0.00%	6.73%	4.63		7.00%	19,054	3.49%	9,500	28,554	(3,253)	(12,059)	8,806
FY21	4,444	317,061	8,148	21,505	0	29,653	2.57%	6.78%	0.00%	6.78%	4.84		7.00%	22,194	3.49%	11,065	33,259	(3,606)	(14,046)	10,440
FY22	4,911	363,199	9,334	24,876	0	34,210	2.57%	6.85%	0.00%	6.85%	5.07		7.00%	25,424	3.49%	12,676	38,100	(3,890)	(16,090)	12,200
FY23	5,354	410,860	10,559	28,687	0	39,246	2.57%	6.98%	0.00%	6.98%	5.36		7.00%	28,760	3.49%	14,339	43,099	(3,853)	(18,201)	14,348
FY24	5,776	460,027	11,823	32,670	0	44,493	2.57%	7.10%	0.00%	7.10%	5.66		7.00%	32,202	3.49%	16,055	48,257	(3,764)	(20,379)	16,615
FY25	6,173	510,338	13,116	36,707	0	49,823	2.57%	7.19%	0.00%	7.19%	5.95		7.00%	35,724	3.49%	17,811	53,535	(3,712)	(22,608)	18,896
FY26	6,541	561,601	14,433	41,019	0	55,452	2.57%	7.30%	0.00%	7.30%	6.27		7.00%	39,312	3.49%	19,600	58,912	(3,460)	(24,879)	21,419
FY27	6,885	614,054	15,781	45,541	0	61,322	2.57%	7.42%	0.00%	7.42%	6.61		7.00%	42,984	3.49%	21,430	64,414	(3,092)	(27,203)	24,111
FY28	7,212	667,838	17,163	50,468	0	67,631	2.57%	7.56%	0.00%	7.56%	7.00		7.00%	46,749	3.49%	23,308	70,057	(2,426)	(29,586)	27,160
FY29	7,522	722,638	18,572	55,733	0	74,305	2.57%	7.71%	0.00%	7.71%	7.41		7.00%	50,585	3.49%	25,220	75,805	(1,500)	(32,013)	30,513
FY30	7,815	778,515	20,008	61,227	0	81,235	2.57%	7.86%	0.00%	7.86%	7.83		7.00%	54,496	3.49%	27,170	81,666	(431)	(34,488)	34,057
FY31	8,091	835,634	21,476	66,991	809	87,658	2.57%	8.02%	0.10%	7.92%	8.28		7.00%	58,494	3.49%	29,164	87,658	0	(37,018)	37,018
FY32	8,347	893,555	22,964	73,214	2,444	93,734	2.57%	8.19%	0.27%	7.92%	8.77		7.00%	62,549	3.49%	31,185	93,734	0	(39,585)	39,585
FY33	8,584	951,552	24,455	80,023	4,660	99,818	2.57%	8.41%	0.49%	7.92%	9.32		7.00%	66,609	3.49%	33,209	99,818	0	(42,154)	42,154
FY34	8,803	1,010,539	25,971	87,164	7,129	106,006	2.57%	8.63%	0.71%	7.92%	9.90		7.00%	70,738	3.49%	35,268	106,006	0	(44,767)	44,767
FY35	9,008	1,070,505	27,512	94,688	9,904	112,296	2.57%	8.85%	0.93%	7.92%	10.51		7.00%	74,935	3.49%	37,361	112,296	0	(47,423)	47,423
FY36	9,198	1,131,826	29,088	102,406	12,765	118,729	2.57%	9.05%	1.13%	7.92%	11.13		7.00%	79,228	3.49%	39,501	118,729	0	(50,140)	50,140
FY37	9,377	1,194,444	30,697	110,330	15,730	125,297	2.57%	9.24%	1.32%	7.92%	11.77		7.00%	83,611	3.49%	41,686	125,297	0	(52,914)	52,914
FY38	9,545	1,258,021	32,331	119,296	19,661	131,966	2.57%	9.48%	1.56%	7.92%	12.50		7.00%	88,061	3.49%	43,905	131,966	0	(55,730)	55,730
FY39	9,704	1,322,852	33,997	129,361	24,590	138,768	2.57%	9.78%	1.86%	7.92%	13.33		7.00%	92,600	3.49%	46,168	138,768	0	(58,603)	58,603
FY40	9,854	1,389,058	35,699	140,273	30,260	145,712	2.57%	10.10%	2.18%	7.92%	14.23		7.00%	97,234	3.49%	48,478	145,712	0	(61,535)	61,535
FY41	9,999	1,456,917	37,443	152,379	36,992	152,830	2.57%	10.46%	2.54%	7.92%	15.24		7.00%	101,984	3.49%	50,846	152,830	0	(64,541)	64,541
FY42	10,138	1,526,611	39,234	165,684	44,776	160,142	2.57%	10.85%	2.93%	7.92%	16.34		7.00%	106,863	3.49%	53,279	160,142	0	(67,629)	67,629
FY43	10,271	1,597,814	41,064	180,242	53,695	167,611	2.57%	11.28%	3.36%	7.92%	17.55		7.00%	111,847	3.49%	55,764	167,611	0	(70,783)	70,783
FY44	10,400	1,671,208	42,950	196,096	63,736	175,310	2.57%	11.73%	3.81%	7.92%	18.86		7.00%	116,985	3.49%	58,325	175,310	0	(74,035)	74,035
FY45	10,527	1,747,049	44,899	212,884	74,518	183,265	2.57%	12.19%	4.27%	7.92%	20.22		7.00%	122,293	3.49%	60,972	183,265	0	(77,394)	77,394