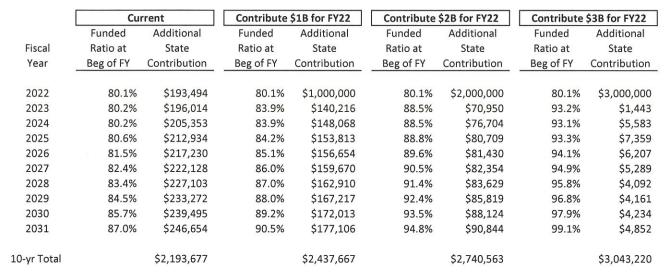
## State of Alaska

## 10-Year PERS Projections Based on June 30, 2020 Valuation - 7.38% Market Return in FY21

(\$000's)



## Notes:

- 1 Current Contribute FY22 Additional State Contribution of \$193,494,000 that has been adopted by the ARMB.
- 2 Contribute \$1B Instead of contributing \$193,494,000 for FY22, contribute \$1,000,000,000 on July 1, 2021.
- 3 Contribute \$2B Instead of contributing \$193,494,000 for FY22, contribute \$2,000,000,000 on July 1, 2021.
- 4 Contribute \$3B Instead of contributing \$193,494,000 for FY22, contribute \$3,000,000,000 on July 1, 2021.
- 5 Market return on assets in FY21 is 7.38%.
- 6 Everything else is the same as the June 30, 2020 valuation projections.
- 7 All Additional State Contributions were assumed to be deposited in the pension trust.
- 8 Funded ratio is comparison of Actuarial Value of Assets to Actuarial Accrued Liability on a combined (pension/healthcare) basis.
- 9 See Section 3.1 of the June 30, 2020 valuation report for a description of the projection assumptions.

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