

Arizona Public Retirement System Valuation Data as of June 30, 2020

	ASRS		PSPRS		CORP		EORP	
Membership	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2021</u>	<u>FY 2022</u>
Active (working and contributing)	208,244	210,135	18,146	18,667	12,113	10,936	485	457
<i>State Active Members</i>	25,586	27,400	1,248	1,404	7,116	5,063	N/A	N/A
<i>Other Active Members</i> ^{1/}	182,658	182,735	16,898	17,263	4,997	4,997	N/A	N/A
Inactive	239,073	244,592	2,223	2,366	3,639	3,604	166	175
Retired Members, Disabled and Survivor Beneficiaries	155,067	155,924	13,270	15,869	5,721	6,049	1,240	1,254
Deferred Retirement Option Plan	<u>N/A</u>	<u>N/A</u>	<u>1,832</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Total	602,384	610,651	35,471	36,902	21,473	20,589	1,891	1,886
Funding Status (dollar values in millions) ^{2/}	<u>June 30, 2019</u>	<u>June 30, 2020</u>	<u>June 30, 2019</u>	<u>June 30, 2020</u>	<u>June 30, 2019</u>	<u>June 30, 2020</u>	<u>June 30, 2019</u>	<u>June 30, 2019</u>
Market Value of Assets	\$41,557	\$40,872	\$7,811	\$8,058	\$1,996	\$2,071	\$286	\$287
Total Actuarial Liability	\$56,126	\$58,266	\$17,394	\$18,512	\$3,884	\$4,225	\$949	\$961
Unfunded Actuarial Liability ^{3/}	\$15,559	\$15,586	\$9,583	\$10,454	\$1,888	\$2,154	\$663	\$674
Funded Status ^{3/}	72.3%	72.8%	44.9%	43.5%	51.4%	49.0%	30.1%	29.9%

N/A=Not Available

^{1/} Includes city, county, political subdivision, higher education and other education active members.

^{2/} Represents aggregate information for PSPRS and CORP. These 2 systems consist of separate employer groups. Each group has its own actuarial status. As a result, the funded status may vary for each employer group.

^{3/} Calculated on market, not actuarial, value of assets. Excludes the funded status of the retiree health portion of the plan.