

EXCERPTED PAGES

4(2)
4/2/2011

July 1, 2010

Actuarial Valuation Report
For

City of Alexandria Supplemental
Retirement Plan

PARTICIPANT DATA

Lifecount and Data Reconciliation:

Description	Actives	Vested Terms	Inactives	Disableds	Retireds	Total
Participants on July 1, 2009	2,068	690	66	21	259	3,104
New Participants	108	0	0	0	0	108
Transfers in Status	0	0	0	0	0	0
Vested Term	(67)	79	(12)	0	N/A	
Rehired	2	(2)	0	0	N/A	0
Non Vested Term	(1)	0	0	0	N/A	(1)
Inactive	15	0	(15)	0	0	
Disabled	0	(1)	(3)	4	0	
Retired	(16)	(6)	0	(2)	24	
Cash Out	(71)	(35)	(6)	0	0	(112)
Death	(2)	(1)	0	(3)	(6)	(12)
Data Corrections	(3)	(6)	0	0	0	(9)
Participants on July 1, 2010	2,033	718	30	20	277	3,078

July 1, 2009

July 1, 2010

AVERAGE AGES for active eligible lives

Average eligibility age for funding	35.47	35.52
Average attained age	45.83	46.45

PAYROLL for active eligible lives (under Assumed Retirement Age)

Average covered annual earnings	\$60,070	\$60,588
Total covered annual earnings	\$115,934,533	\$115,055,805

PAYROLL for all active eligible lives	\$125,803,615	\$124,936,457
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