



WATER AND POWER EMPLOYEES' RETIREMENT PLAN

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Plan at a Glance

2019 Summary Annual Report

Funded Ratio (Actuarial Value): **92.23%**

Funded Ratio (Market Value): **94.03%**

Investment Returns (Gross of Fees): **6.59%***

Investment Returns (Net of Fees): **6.36%***

Assets (Retirement Fund): **\$12.9 billion***

Membership: **19,677**

* Preliminary