

**Public Act 202 of 2017 Pension Report  
Blue Water Area Transportation Commission**

Line	Description	Source of Data	Statute Reference	Plan 1	Plan 2	Plan 3	Plan 4	Plan 5
				Municipal Employees' Retirement System of				
1	Provide the name of your retirement pension system	Most Recent Actuarial Valuation Report	Sec. 5(6)	Michigan				
2	Enter retirement pension system's assets (plan fiduciary net position ending)	Most Recent Audit Report	Sec. 5(4)(b)	7,099,134				
3	Enter retirement pension system's liabilities (total pension liability ending)	Most Recent Audit Report	Sec. 5(4)(b)	9,917,328				
4	Date (plan year ending) of valuation of system's assets and liabilities (e.g. 12/31/2016)	Most Recent Audit Report	Sec. 5(6)	12/31/16				
5	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	Sec. 5(4)(b)	386,497				
6	Governmental Fund Revenues	Most Recent Audit Report	Sec. 5(4)(b)	13,215,629				
7	Pension Trigger Summary							
8	Is this unit a primary unit (County, Township, City, Village)?	From Municode		NO	NO	NO	NO	NO
9	Funded ratio	Calculated	Sec. 5(4)(b)	71.6%				
10	All plans combined ADC/Governmental fund revenues	Calculated	Sec. 5(4)(b)	2.9%	0.0%	0.0%	0.0%	0.0%
		Primary unit triggers: Less than 60% funded AND greater than 10% ADC/Governmental fund revenues. Non-						
11	Does this plan trigger "underfunded status" as defined by PA 202 of 2017?	Primary unit triggers: Less than 60% funded	Sec. 5(4)(b)	NO	NO	NO	NO	NO