

# Table 4a

## Asset Values

| Old Unit<br>Number  | New Unit<br>Number  | Unit                                    | Code  | Market Value of<br>Assets | Actuarial Value of<br>Assets |
|---------------------|---------------------|-----------------------------------------|-------|---------------------------|------------------------------|
| (1)                 | (2)                 | (3)                                     | (4)   | (5)                       | (6)                          |
| 4077                | 1534                | Tiverton Fire                           | C,D   | 15,859,538                | 15,324,959                   |
| 4082                | 1194                | Foster Police                           | C,D   | 3,963,917                 | 3,830,305                    |
| 4085                | 1634                | Woonsocket Police                       | C,D   | 63,601,179                | 61,457,369                   |
| 4086                | 1084                | Charlestown Police                      | C,D   | 16,551,593                | 15,993,687                   |
| 4087                | 1264                | Hopkinton Police                        | C,D,6 | 8,627,780                 | 8,336,963                    |
| 4088                | 1214                | Glocester Police                        | C,D   | 11,228,017                | 10,849,553                   |
| 4089                | 1604                | West Greenwich Police/Rescue            | C,D   | 8,281,417                 | 8,002,275                    |
| 4090                | 1034                | Burrillville Police                     | C,D,6 | 16,458,381                | 15,903,617                   |
| 4091                | 1148                | Cumberland Rescue                       | C,D   | 10,969,395                | 10,599,649                   |
| 4093                | 1635                | Woonsocket Fire                         | C,D   | 75,824,849                | 73,269,015                   |
| 4094                | 1015                | Bristol Fire                            | D     | 923,347                   | 892,224                      |
| 4096                | 1014                | Bristol Police                          | C,D   | 18,034,265                | 17,426,383                   |
| 4098                | 1095                | Coventry Fire                           | C,D   | 4,692,931                 | 4,534,746                    |
| 4099                | 1505                | South Kingstown EMT                     | C,D   | 6,827,512                 | 6,597,377                    |
| 4102                | 1045 1235 1525 1585 | Central Coventry Fire                   | C,D   | 14,367,116                | 13,882,843                   |
| 4103                | 1255                | Hopkins Hill Fire                       | C,D   | 5,998,923                 | 5,796,717                    |
| 4104                | 1114                | Cranston Police                         | C,D,4 | 83,703,131                | 80,881,743                   |
| 4105                | 1115                | Cranston Fire                           | C,D,4 | 123,224,019               | 119,070,498                  |
| 4106                | 1125 1135 1365      | Cumberland Fire                         | B,D   | 23,361,298                | 22,573,857                   |
| 4107                | 1305                | Lincoln Rescue                          | C     | 6,296,872                 | 6,084,623                    |
| 4108                | 1344                | New Shoreham Police                     | B,D   | 2,545,675                 | 2,459,868                    |
| 4109                | 1324                | Middletown Police & Fire                | C,D   | 20,596,344                | 19,902,101                   |
| 4110                | 1715                | Harrisville Fire District               | C,D   | 3,452,159                 | 3,335,797                    |
| 4111                | 1705 1815           | Lincoln Fire District                   | C     | 2,001,831                 | 1,934,355                    |
| 1054                | 1054                | Central Falls Police & Fire New         | C     | 960,862                   | 928,474                      |
| 1284                | 1284                | Johnston Police                         |       | 3,449,184                 | 3,332,922                    |
| 1295                | 1295                | Limerock Fire District                  | C     | 1,682,622                 | 1,625,906                    |
| 1364                | 1364                | Newport Police Dept                     |       | 2,809,397                 | 2,714,700                    |
| 1424                | 1424                | Portsmouth Police Department            | C     | 3,378,338                 | 3,264,464                    |
| 1425                | 1425                | Portsmouth Fire Department              | C     | 2,956,724                 | 2,857,061                    |
| 1465                | 1465                | Smithfield Fire                         | C     | 5,326,203                 | 5,146,672                    |
| 1484                | 1484                | Scituate Police Dept COLA               | C     | 1,069,182                 | 1,033,143                    |
| 1614                | 1614                | West Warwick Police Dept                | C     | 360,559                   | 348,406                      |
| 1615                | 1615                | West Warwick Fire Dept                  | C     | 1,476,254                 | 1,426,494                    |
| 1805                | 1805                | Pascoag Fire District COLA              | C     | 1,457,632                 | 1,408,499                    |
|                     |                     | <b>Police &amp; Fire Units Subtotal</b> |       | <b>\$ 928,941,672</b>     | <b>\$ 897,629,764</b>        |
| <b>Legacy Units</b> |                     |                                         |       |                           |                              |
| 1609                | 1609                | Town of West Warwick (Legacy)           | E     | 9,125,053                 | 8,817,474                    |
| 1610                | 1610                | West Warwick School NC (Legacy)         | E     | 15,490,381                | 14,968,246                   |
| 1619                | 1619                | Town of West Warwick Library (Legacy)   | E     | 1,006,244                 | 972,326                      |
| 1055                | 1055                | Central Falls Police & Fire Legacy      | C     | 21,866,890                | 21,129,821                   |
| 1617                | 1617                | West Warwick Police Dept (Legacy)       | E     | 14,822,666                | 14,323,037                   |
| 1618                | 1618                | West Warwick Fire Dept (Legacy)         | E     | 19,259,087                | 18,609,919                   |
|                     |                     | <b>Legacy Units Subtotal</b>            |       | <b>\$ 81,570,321</b>      | <b>\$ 78,820,823</b>         |
|                     |                     | <b>All MERS Units Total</b>             |       | <b>\$ 2,341,597,790</b>   | <b>\$ 2,262,669,371</b>      |