



CAMComp

WORKERS' COMPENSATION PLAN

Group Average Return Schedule

Valued as of 12/31/2020

PLAN YEAR	CLAIM FUND PREMIUM	TOTAL RETURNED	PERCENTAGE RETURNED	*FUTURE REFUNDABLE SURPLUS
2019	\$2,714,000	\$200,000	7%	\$687,857
2018	\$2,603,000	\$900,000	35%	\$717,602
2017	\$2,900,000	\$1,000,000	34%	\$575,601
2016	\$3,099,000	\$800,000	26%	\$186,308
2015	\$3,175,000	\$900,000	28%	\$329,715
2014	\$3,011,000	\$2,298,500	76%	\$106,753
2013	\$2,402,000	\$513,000	21%	\$181,613
2012	\$2,144,000	\$1,884,800	88%	\$73,506
2011	\$1,883,000	\$1,400,000	74%	\$49,960
2010	\$1,750,000	\$680,000	39%	\$55,137
2009	\$1,823,000	\$902,000	49%	\$0
2008	\$3,000,000	\$1,705,600	57%	\$0
2007	\$4,034,000	\$1,177,000	29%	\$26,769
1982 - 2006	\$110,255,000	\$49,614,200	45%	\$137,770
TOTAL	\$144,793,000	\$63,975,100	45%	\$3,128,591

2020 REFUNDABLE PREMIUM WILL BEGIN 12/31/2021

*Future refundable premium - claims paid and reserves are not included in this figure.

Additional refunded premium will become available when claims close at less than reserved. Investment income will continue to generate on reserves and will be refunded to the membership. Portions of returnable premium are refunded at end of year for each plan year showing a balance.