

**REQUIRED
SUPPLEMENTARY
INFORMATION**

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SCHEDULE OF FUNDING PROGRESS
ALL PENSION TRUST FUNDS**

Plan / Actuarial Valuation	Actuarial Value of Assets	Actuarial Accrued Liability (AAL)	Unfunded AAL (UAAL)	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
PERS - State						
3/31/97	6,987,217,172	6,606,707,924	(380,509,248)	105.8%	2,714,991,457	(14.0)%
3/31/98	7,600,621,930	7,155,035,122	(445,586,808)	106.2%	2,805,791,909	(15.9)%
6/30/99	8,879,809,740	7,823,465,473	(1,056,344,267)	113.5%	2,928,470,790	(36.1)%
PERS - Local						
3/31/97	10,523,061,499	9,599,816,842	(923,244,657)	109.6%	4,407,751,955	(20.9)%
3/31/98	11,486,495,310	10,286,532,879	(1,199,962,431)	111.7%	4,513,357,772	(26.6)%
6/30/99	13,170,767,084	11,162,739,311	(2,008,027,773)	118.0%	4,655,241,261	(43.1)%
TPAF						
3/31/97	22,045,481,579	21,224,484,588	(820,996,991)	103.9%	5,771,763,164	(14.2)%
3/31/98	24,478,860,383	23,484,403,450	(994,456,933)	104.2%	5,989,748,156	(16.6)%
6/30/99	27,457,451,678	25,546,083,289	(1,911,368,389)	107.5%	6,254,198,406	(30.6)%
PFRS - State						
6/30/97	1,183,747,522	1,234,959,165	51,211,643	95.9%	315,690,310	16.2%
6/30/98	1,559,131,933	1,377,734,455	(181,397,478)	113.2%	346,079,078	(52.4)%
6/30/99	1,715,009,634	1,532,231,984	(182,777,650)	111.9%	362,949,950	(50.4)%
PFRS - Local						
6/30/97	10,854,173,290	11,746,169,752	891,996,462	92.4%	1,767,762,346	50.5%
6/30/98	13,043,124,523	12,881,842,367	(161,282,156)	101.3%	1,870,322,787	(8.6)%
6/30/99	14,321,393,552	13,817,705,846	(503,687,706)	103.6%	1,971,087,124	(25.6)%
SPRS						
6/30/97	1,322,406,703	1,272,242,451	(50,164,252)	103.9%	142,636,260	(35.2)%
6/30/98	1,458,600,992	1,369,277,968	(89,323,024)	106.5%	167,145,161	(53.4)%
6/30/99	1,600,165,104	1,469,144,146	(131,020,958)	108.9%	178,203,420	(73.5)%
JRS						
6/30/97	317,289,094	295,150,638	(22,138,456)	107.5%	46,912,950	(47.2)%
6/30/98	333,437,794	305,779,217	(27,658,577)	109.0%	48,196,350	(57.4)%
6/30/99	352,858,160	313,873,659	(38,984,501)	112.4%	48,886,350	(79.7)%
CPFPF						
6/30/97	70,420,937	66,004,245	(4,416,692)	106.7%	--	N/A
6/30/98	62,205,001	59,272,789	(2,932,212)	104.9%	--	N/A
6/30/99	54,018,660	52,226,208	(1,792,452)	103.4%	--	N/A
POPF						
6/30/97	20,977,035	17,479,545	(3,497,490)	120.0%	--	N/A
6/30/98	20,096,072	16,430,313	(3,665,759)	122.3%	--	N/A
6/30/99	19,137,919	15,292,629	(3,845,290)	125.1%	--	N/A