

UTAH RETIREMENT SYSTEMS

Required Supplementary Information

Schedules of Funding Progress

(Dollars in Thousands)

(Dollars in Thousands)

	CONTRIBUTION FUNDING BASED ON ACTUARIAL VALUE OF ASSETS					FINANCIAL REPORTING BASED ON FAIR VALUE OF ASSETS				
	(1) Date	(1) Actuarial Value of Assets	(2) Actuarial Liability (AAL) Entry Age	(3) Unfunded AAL (UAAL) Value of Assets (2) - (1)	(4) Funded Ratios Based on Actuarial Value of Assets (1) / (2)	(1) Total Pension Liability	(2) Plan Fiduciary Net Position Asset	(3) Employers Net Pension (Liability/ /(Asset))	(4) Plan Fiduciary Net Position as a Percentage of the Total Pension Liability (2) / (1)	
All	1/01/06	\$ 16,415,381	17,610,596	1,195,215	93.2 %	\$ 17,610,596	17,458,149	152,447	99.1 %	
Retirement	1/01/07	18,093,491	18,886,114	792,623	95.8	18,886,114	19,829,629	(943,515)	105.0	
System	1/01/08	20,269,043	21,321,332	1,052,289	95.1	21,321,332	20,950,656	370,676	98.3	
	1/01/09	19,857,580	22,932,398	3,074,818	86.6	22,932,398	15,886,067	7,046,331	69.3	
	1/01/10	20,818,430	24,274,639	3,456,209	85.8	24,274,639	17,717,845	6,556,794	73.0	
	1/01/11	21,131,649	25,535,499	4,403,850	82.8	25,535,499	19,756,106	5,779,393	77.4	
	1/01/12	21,117,218	26,564,932	5,447,714	79.5	26,564,932	19,952,853	6,612,079	75.1	
	1/01/13	21,370,069	27,724,395	6,354,326	77.1	27,724,395	22,150,599	5,573,796	79.9	
	1/01/14	23,405,396	29,171,564	5,766,168	80.2	29,171,564	25,096,072	4,075,492	86.0	
ESTIMATED	4/30/14	24,083,441	29,817,506	5,734,064	80.8	29,817,506	25,592,088	4,225,418	85.8	