

Funded Status and History of Funded Status

The table below shows the funded status of the plans using the market value of assets on June 30, 2011.

Funded Status and Unfunded Liability on June 30, 2011

Plan	Entry Age Normal Accrued Liability	Market Value of Assets	Unfunded Liability	Funded Ratio
State Miscellaneous	\$81,271,085,568	\$57,451,959,716	\$ 23,819,125,852	70.7%
State Industrial	2,831,498,651	2,179,954,931	651,543,720	77.0%
State Safety	7,224,281,258	5,389,522,934	1,834,758,324	74.6%
State Peace Officers and Firefighters	30,127,480,709	20,801,283,158	9,326,197,551	69.0%
California Highway Patrol	8,193,449,625	5,335,993,093	2,857,456,532	65.1%
Total for the State	\$129,647,795,811	\$91,158,713,832	\$38,489,081,979	70.3%
Schools	\$58,358,406,128	\$45,900,990,362	\$12,457,415,766	78.7%

The table below shows the funded status for each of the plans for the last five years.

Funded Ratio of the Retirement Program (Based on the Market Value of Assets)					
	June 30, 2007	June 30, 2008	June 30, 2009	June 30, 2010	June 30, 2011
State Miscellaneous	98.6%	86.1%	59.0%	63.2%	70.7%
State Industrial	103.7%	91.0%	63.1%	68.3%	77.0%
State Safety	97.2%	84.8%	58.5%	65.2%	74.6%
State Police Officers & Firefighters	92.3%	82.2%	57.4%	62.1%	69.0%
California Highway Patrol	88.8%	79.3%	53.9%	57.6%	65.1%
Total State	96.6%	84.9%	58.4%	62.8%	70.3%
Schools	107.8%	93.8%	65.0%	69.5%	78.7%