

**1999 Actuarial Report  
Supplemental Information  
Exhibit I  
Change in Unfunded Accrued Liability (UAL)  
for Period 6/30/1988 - 6/30/1999  
(\$millions)**

Component	(A) TRSL	(B) LASERS	(C) STPOL	(A+B+C) Total
<b>IUAL: 6/30/1988</b>	<b>\$4,169.3</b>	<b>\$1,825.4</b>	<b>\$179.0</b>	<b>\$6,173.7</b>
● <b>Change in Assumptions or Funding Methods</b>	(\$324.9)	(\$109.7)	(\$5.4)	(\$440.1)
● <b>Experience (Gains)/Losses</b>	\$139.8	\$366.3	\$57.1	\$563.2
● <b>Benefit Increases</b>	\$521.1	\$258.0	\$19.7	\$798.8
● <b>Investment (Gains)/Losses</b>	(\$1,856.9)	(\$826.0)	(\$31.2)	(\$2,714.1)
● <b>Interest Charges</b>	\$3,851.5	\$1,810.6	\$143.3	\$5,805.4
● <b>Employer Contributions &amp; Credits</b>	(\$2,431.7)	(\$1,208.5)	(\$204.8)	(\$3,845.0)
		=====	=====	=====
<b>UAL: 6/30/1999</b>	<b>\$4,068.1</b>	<b>\$2,116.2</b>	<b>\$157.6</b>	<b>\$6,341.9</b>
● <b>Texaco Account Balance</b>	(\$246.8)	(\$108.3)	(\$34.3)	(\$389.3)
	=====	=====	=====	=====
<b>Net UAL: 6/30/1999</b>	<b>\$3,821.3</b>	<b>\$2,007.9</b>	<b>\$123.3</b>	<b>\$5,952.6</b>

**1999 Actuarial Report**  
**Supplemental Information**  
**Exhibit II**  
**Development of 6/30/1999 Unfunded Accrued Liability**  
**(UAL) Through Component Changes to IUAL**  
(\$millions)

Component	(A) TRSL	(B) LASERS	(C) STPOL	(A+B+C) Total
<b>IUAL: 6/30/1999</b>	<b>\$5,820.1</b>	<b>\$2,548.2</b>	<b>\$128.6 *</b>	<b>\$8,496.9</b>
● <b>Change in Assumptions or Funding Methods</b>	(\$324.9)	(\$109.7)	(\$5.4)	(\$440.1)
● <b>Experience (Gains)/Losses</b>	\$139.8	\$366.3	\$57.1	\$563.2
● <b>Benefit Increases</b>	\$521.1	\$258.0	\$19.7	\$798.8
● <b>Investment (Gains)/Losses</b>	(\$1,856.9)	(\$826.0)	(\$31.2)	(\$2,714.1)
● <b>(Gains)/Losses for Interest Charges</b>	(\$611.1)	(\$143.3)	\$7.6	(\$746.7)
● <b>(Gains)/Losses for Employer Contributions &amp; Credits</b>	\$380.0	\$22.6	(\$18.8)	\$383.9
	=====	=====	=====	=====
<b>UAL: 6/30/1999</b>	<b>\$4,068.1</b>	<b>\$2,116.2</b>	<b>\$157.6</b>	<b>\$6,341.9</b>
● <b>Texaco Account Balance</b>	(\$246.8)	(\$108.3)	(\$34.3)	(\$389.3)
	=====	=====	=====	=====
<b>Net UAL: 6/30/1999</b>	<b>\$3,821.3</b>	<b>\$2,007.9</b>	<b>\$123.3</b>	<b>\$5,952.6</b>

\* Based on PRSAC approved amortization schedules.