

STATE POLICE
PENSION
AND
RETIREMENT
SYSTEM
AS OF JUNE 30, 2007

UAL AMORTIZATION TABLES

UAL = Unfunded Accrued Liability on valuation basis

IUAL Paid off in full from Texaco Account Balance on June 30, 2006

IUAL = Initial Unfunded Accrued Liability established as of June 30, 1989

Current Funding Schedules for UAL:

Actual payments for 1989 to current;

Schedule Run-outs for future under Act 257 (1992 RS)

STATE POLICE PENSION & RETIREMENT SYSTEM

MEASURE OF FUNDING PROGRESS

**TOTAL UAL BALANCES
UNDER ACT 257 OF R.S. 1992**

DATE	UAL BALANCE	AMORTIZATION PAYMENT	PRINCIPAL PORTION **	INTEREST PORTION	MID-YEAR PAYMENT
30-Jun-89	\$193,057,406	\$15,623,302	\$3,202,914	\$12,420,387	\$16,160,869
30-Jun-90	\$192,253,498	\$15,281,533	\$2,893,496	\$12,388,038	\$15,807,341
30-Jun-91	\$176,480,186	\$13,913,671	\$1,721,183	\$12,192,489	\$14,426,002
30-Jun-92	\$187,293,277	\$17,504,458	\$4,770,297	\$12,734,161	\$18,149,009
30-Jun-93	\$183,418,012	\$16,948,318	\$4,463,091	\$12,485,227	\$17,572,391
30-Jun-94	\$173,742,274	\$15,973,301	\$4,140,628	\$11,832,673	\$16,561,471
30-Jun-95	\$180,055,737	\$15,535,965	\$3,196,982	\$12,338,983	\$16,108,032
30-Jun-96	\$166,546,210	\$14,651,070	\$3,258,934	\$11,392,136	\$15,190,552
30-Jun-97	\$164,380,942	\$14,921,284	\$3,711,810	\$11,209,474	\$15,470,716
30-Jun-98	\$155,080,903	\$14,828,347	\$4,309,405	\$10,518,942	\$15,374,357
30-Jun-99	\$157,598,202	\$15,498,183	\$4,840,681	\$10,657,501	\$16,068,858
30-Jun-00	\$131,213,168	\$15,135,376	\$6,429,542	\$8,705,834	\$15,692,692
30-Jun-01	\$133,420,815	\$15,494,532	\$6,650,061	\$8,844,471	\$16,065,072
30-Jun-02	\$155,062,088	\$16,696,328	\$6,318,896	\$10,377,432	\$17,311,122
30-Jun-03 *	\$215,708,949	\$20,895,088	\$6,284,048	\$14,611,040	\$21,664,488
30-Jun-04	\$228,975,957	\$23,853,609	\$8,469,433	\$15,384,176	\$24,731,949
30-Jun-05	\$238,205,906	\$26,662,887	\$59,520,310	\$15,865,726	\$27,644,670
30-Jun-06 **	\$166,534,144	\$9,749,837	(\$2,008,986)	\$11,758,823	\$10,108,846
30-Jun-07	\$158,646,194	\$6,577,576	(\$4,827,571)	\$11,405,146	\$6,819,776
Total: Past Years		\$305,744,667	\$127,345,156	\$227,122,660	\$316,928,213
30-Jun-08	\$163,473,765	\$7,451,622	(\$4,250,038)	\$11,701,661	\$7,726,007
30-Jun-09	\$167,723,803	\$7,047,059	(\$5,003,696)	\$12,050,756	\$7,306,547
30-Jun-10	\$172,727,500	\$6,599,348	(\$5,860,263)	\$12,459,611	\$6,842,350
30-Jun-11	\$178,587,763	\$7,327,393	(\$5,517,134)	\$12,844,528	\$7,597,203
30-Jun-12	\$184,104,897	\$13,288,143	\$476,887	\$12,811,257	\$13,777,440
30-Jun-13	\$183,628,011	\$13,886,110	\$1,155,467	\$12,730,643	\$14,397,425
30-Jun-14	\$182,472,544	\$14,510,985	\$1,913,868	\$12,597,117	\$15,045,309
30-Jun-15	\$180,558,676	\$15,163,979	\$2,759,377	\$12,404,602	\$15,722,348
30-Jun-16	\$177,799,300	\$15,846,358	\$3,699,887	\$12,146,471	\$16,429,854
30-Jun-17	\$174,099,412	\$16,559,444	\$4,743,946	\$11,815,498	\$17,169,197
30-Jun-18	\$169,355,466	\$17,304,619	\$5,900,805	\$11,403,814	\$17,941,811
30-Jun-19	\$163,454,660	\$18,083,327	\$7,180,477	\$10,902,850	\$18,749,192
30-Jun-20	\$156,274,184	\$18,897,077	\$8,593,793	\$10,303,283	\$19,592,906
30-Jun-21	\$147,680,390	\$19,747,445	\$10,152,474	\$9,594,971	\$20,474,587
30-Jun-22	\$137,527,916	\$20,636,080	\$11,869,192	\$8,766,888	\$21,395,943
30-Jun-23	\$125,658,724	\$21,564,704	\$13,757,652	\$7,807,052	\$22,358,761
30-Jun-24	\$111,901,072	\$22,535,115	\$15,832,668	\$6,702,447	\$23,364,905
30-Jun-25	\$96,068,403	\$23,549,195	\$18,110,255	\$5,438,941	\$24,416,325
30-Jun-26	\$77,958,149	\$24,608,909	\$20,607,716	\$4,001,193	\$25,515,060
30-Jun-27	\$57,350,432	\$25,716,310	\$23,343,751	\$2,372,559	\$26,663,238
30-Jun-28	\$34,006,681	\$26,873,544	\$26,338,559	\$534,985	\$27,863,084
30-Jun-29	\$7,668,123	\$1,999,171	\$1,573,999	\$425,171	\$2,072,784
30-Jun-30	\$6,094,123	\$2,089,133	\$1,788,759	\$300,374	\$2,166,060
30-Jun-31	\$4,305,364	\$2,183,144	\$2,023,978	\$159,166	\$2,263,532
30-Jun-32	\$2,281,386	\$2,281,386	\$2,281,386	\$0	\$2,365,391
30-Jun-33	\$0	\$0	(\$0)	\$0	\$0
Total: Future Years		\$365,749,601	\$163,473,765	\$202,275,836	\$379,217,257
Total: All Years		\$671,494,268	\$290,818,921	\$429,398,495	\$696,145,470

* Payment = Amortization Payment + Contribution Variance

** Value includes \$48,723,149 Texaco Settlement Funds payoff of IUAL balance on June 30, 2006.

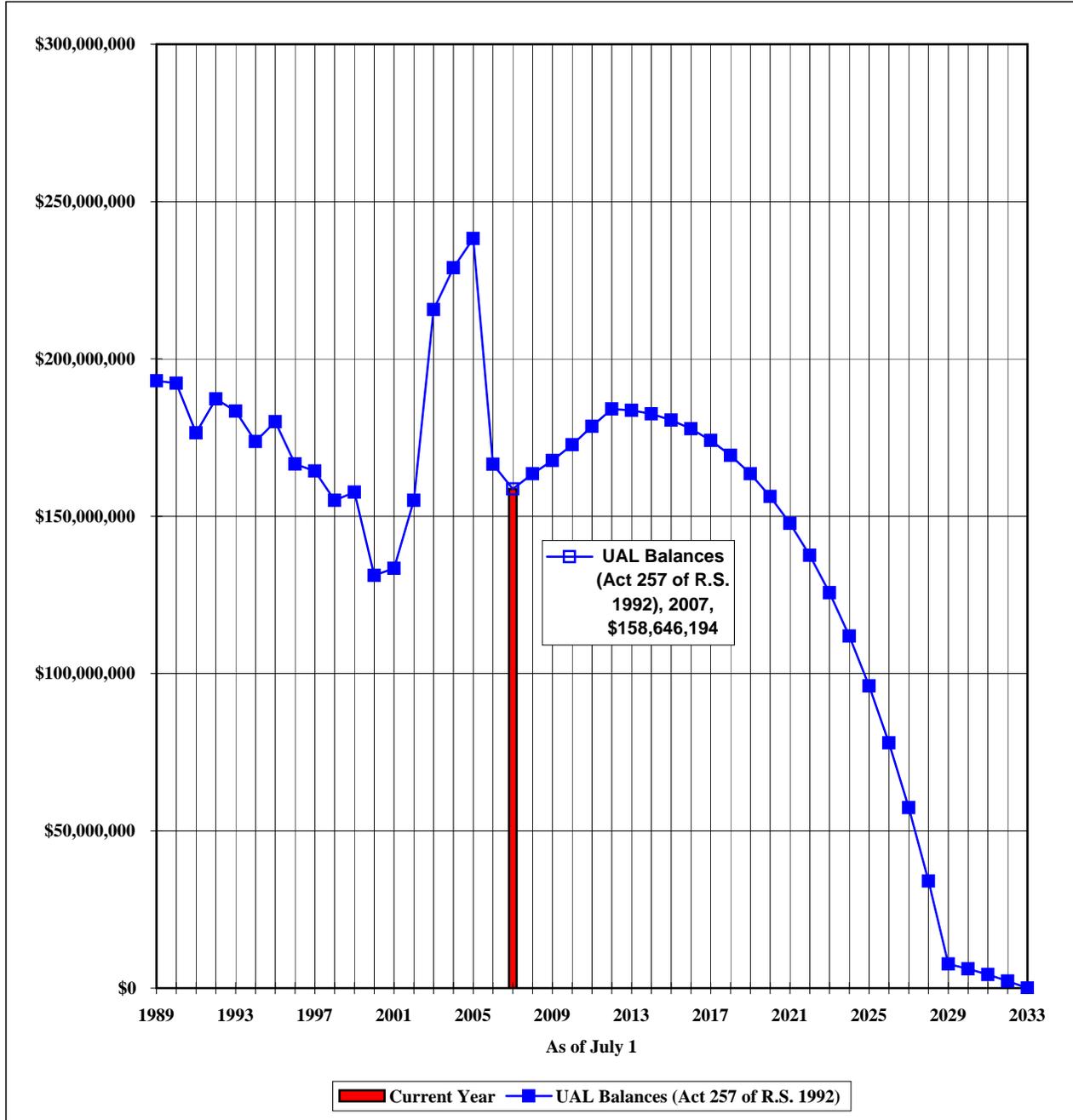
STATE POLICE PENSION & RETIREMENT SYSTEM

MEASURE OF FUNDING PROGRESS

UAL BALANCES

BASED ON FUNDING SCHEDULES

AS OF JUNE 30, 2007



Values shown above include \$48,723,149 of Texaco Settlement Funds payoff of IUAL balance on June 30, 2006.

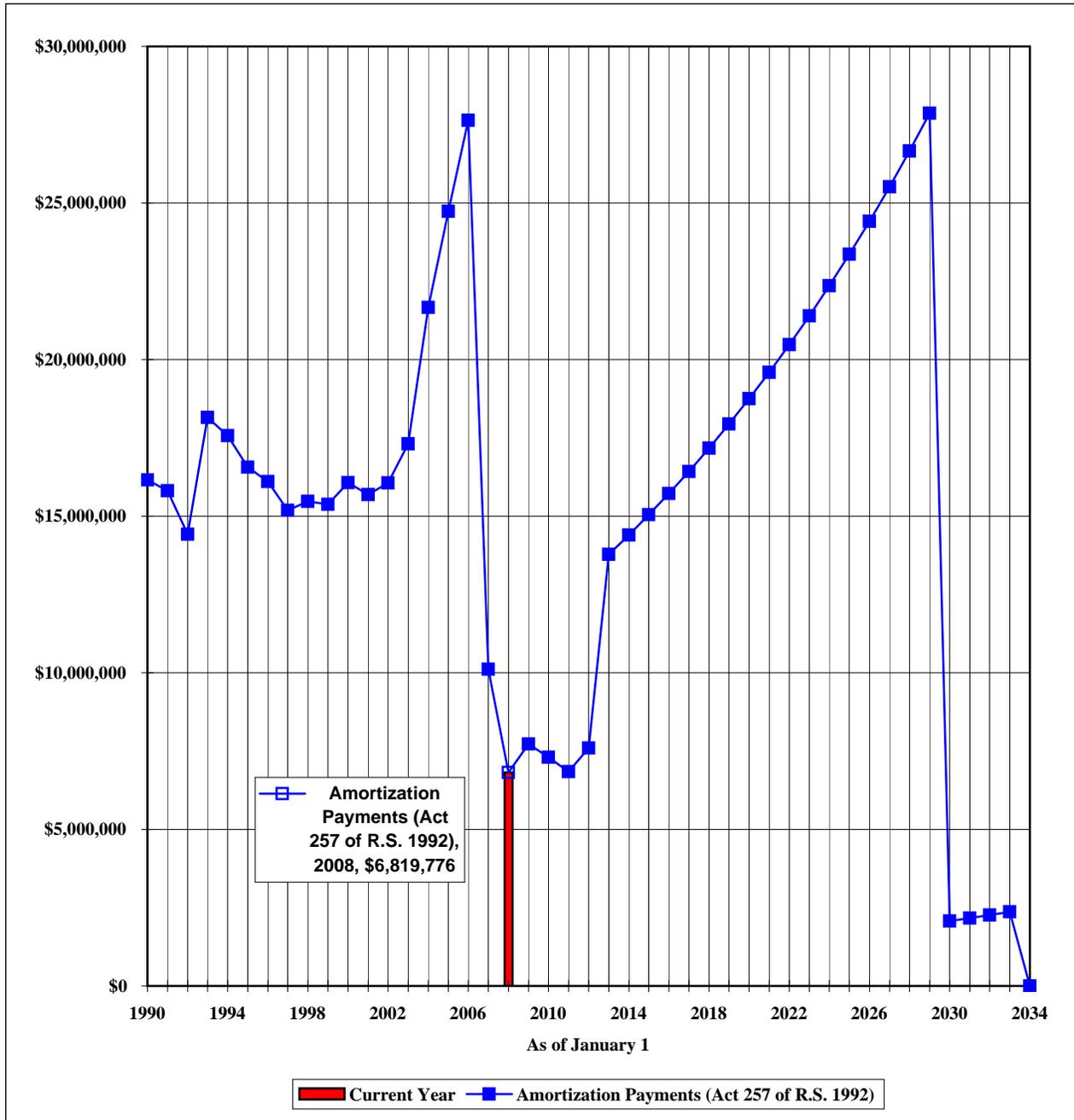
STATE POLICE PENSION & RETIREMENT SYSTEM

MEASURE OF FUNDING PROGRESS

UAL MID-YEAR PAYMENTS

BASED ON FUNDING SCHEDULES

AS OF JUNE 30, 2007



Values shown above include \$48,723,149 of Texaco Settlement Funds payoff of IUAL balance on June 30, 2006.