

**GASB 67 Disclosure**  
**Net Pension Liability/Plan Fiduciary Net Position (1)**  
**Based on Actuarial Valuations as of July 1, 2020**  
**(In Millions)**

<b>Pension Plan</b>	<b>Plan Fiduciary Net Position</b>	<b>Total Pension Liability</b>	<b>Plan Net Pension Liability</b>	<b>Plan Fiduciary Net Position as a % of TPL</b>	<b>Depletion Date</b>
PERS (2)	\$29,045.4	\$67,705.0	\$38,659.6	42.90%	(4)
TPAF	21,529.2	87,522.7	\$65,993.5	24.60%	6/30/2062
PFRS (3)	27,412.1	46,637.8	\$19,225.7	58.78%	(4)
CP&FPF	1.1	3.4	\$2.3	30.90%	(4)
SPRS	1,727.7	5,045.1	\$3,317.4	34.25%	6/30/2057
JRS	146.4	1,255.1	\$1,108.7	11.66%	6/30/2033
POPF	4.6	4.0	(\$0.6)	115.25%	(4)
<b>Total</b>	<b>\$79,866.5</b>	<b>\$208,173.1</b>	<b>\$128,306.6</b>	<b>38.37%</b>	

(1) Based on Market Value

(2) Of the total Net Pension Liability of \$38,659.6 million for PERS, \$22,224.0 million is the estimated State portion and \$16,435.6 million is the estimated Local portion.

(3) Of the total Net Pension Liability of \$19,225.7 million for PFRS, \$4,299.0 million is the estimated State portion and \$14,926.7 million is the estimated Local portion.

(4) The Plan's fiduciary net position was projected to be sufficient to make all projected future benefit payments of current Plan members.