

Historical Schedule of Funding Progress

| Actuarial Date | For Fiscal Year | Actuarial Value of Assets | Actuarial Accrued Liability (AAL) | Unfunded AAL (UAAL) | Funded Ratio |
|----------------|-----------------|---------------------------|-----------------------------------|---------------------|--------------|
| 1/1/1987 | 1989 | 79,381,276 | 72,799,475 | (6,581,801) | 109.0% |
| 1/1/1989 | 1990 | 98,481,511 | 80,365,170 | (18,116,341) | 122.5% |
| 1/1/1989 | 1991 | 98,481,511 | 80,365,170 | (18,116,341) | 122.5% |
| 1/1/1991 | 1992 | 121,162,484 | 96,536,712 | (24,625,772) | 125.5% |
| 1/1/1992 | 1993 | 126,870,485 | 98,302,927 | (28,567,558) | 129.1% |
| 1/1/1993 | 1994 | 131,174,931 | 118,340,992 | (12,833,939) | 110.8% |
| 1/1/1994 | 1995 | 136,089,075 | 122,404,463 | (13,684,612) | 111.2% |
| 1/1/1995 | 1996 | 141,821,957 | 137,898,301 | (3,923,656) | 102.8% |
| 1/1/1996 | 1997 | 153,407,227 | 142,479,367 | (10,927,860) | 107.7% |
| 1/1/1997 | 1998 | 157,302,090 | 151,915,279 | (5,386,811) | 103.5% |
| 1/1/1998 | 1999 | 173,153,168 | 157,437,792 | (15,715,376) | 110.0% |
| 1/1/1999 | 2000 | 196,210,497 | 154,702,362 | (41,508,135) | 126.8% |
| 1/1/2000 | 2001 | 205,989,365 | 160,417,432 | (45,571,933) | 128.4% |
| 1/1/2001 | 2002 | 206,564,676 | 173,149,326 | (33,415,350) | 119.3% |
| 1/1/2002 | 2003 | 201,861,705 | 179,332,971 | (22,528,734) | 112.6% |
| 1/1/2003 | 2004 | 168,594,268 | 186,062,441 | 17,468,173 | 90.6% |
| 1/1/2004 | 2005 | 168,757,521 | 191,884,722 | 23,127,201 | 87.9% |
| 1/1/2005 | 2006 | 171,643,605 | 215,630,582 | 43,986,977 | 79.6% |
| 1/1/2006 | 2007 | 166,423,481 | 221,165,207 | 54,741,726 | 75.2% |
| 1/1/2006 | 2008 | 166,423,481 | 221,165,207 | 54,741,726 | 75.2% |
| 7/1/2007 | 2009 | 179,479,461 | 237,380,487 | 57,901,026 | 75.6% |
| 7/1/2008 | 2010 | 178,201,385 | 244,095,311 | 65,893,926 | 73.0% |
| 7/1/2009 | 2011 | 167,267,565 | 270,814,175 | 103,546,610 | 61.8% |
| 7/1/2010 | 2012 | 154,824,640 | 279,485,437 | 124,660,797 | 55.4% |
| 7/1/2011 | 2013 | 148,815,901 | 308,851,572 | 160,035,671 | 48.2% |
| 7/1/2012 | 2014 | 142,935,539 | 323,024,249 | 180,088,710 | 44.2% |
| 7/1/2013 | 2015 | 145,028,432 | 350,769,991 | 205,741,559 | 41.3% |
| 7/1/2014 | 2016 | 159,253,591 | 367,481,550 | 208,227,959 | 43.3% |
| 7/1/2015 | 2017 | 173,140,717 | 403,746,402 | 230,605,685 | 42.9% |
| 7/1/2016 | 2018 | 179,642,266 | 414,533,071 | 234,890,805 | 43.3% |
| 7/1/2017 | 2019 | 189,993,169 | 452,993,244 | 263,000,075 | 41.9% |
| 7/1/2018 | 2020 | 200,503,878 | 469,050,740 | 268,546,862 | 42.7% |
| 7/1/2019 | 2021 | 209,053,093 | 510,843,434 | 301,790,341 | 40.9% |

Schedule of Employer Contributions

| Actuarial Valuation Date | Fiscal Year Ending, June 30 | Annual Required Contributions (per Actuarial Report) | Actual Contributions | Percent Funded |
|-----------------------------|--------------------------------|--|-------------------------|-------------------|
| 1/1/1988 | 1989 | 1,284,165 | 1,284,165 | 100% |
| 1/1/1989 | 1990 | 936,629 | 936,629 | 100% |
| 1/1/1990 | 1991 | 260,835 | 260,835 | 100% |
| 1/1/1991 | 1992 | - | - | 100% |
| 1/1/1992 | 1993 | - | - | 100% |
| 1/1/1993 | 1994 | - | - | 100% |
| 1/1/1994 | 1995 | - | - | 100% |
| 1/1/1995 | 1996 | - | - | 100% |
| 1/1/1996 | 1997 | - | - | 100% |
| 1/1/1997 | 1998 | - | - | 100% |
| 1/1/1998 | 1999 | - | - | 100% |
| 1/1/1999 | 2000 | - | - | 100% |
| 1/1/2000 | 2001 | - | - | 100% |
| 1/1/2001 | 2002 | - | - | 100% |
| 1/1/2002 | 2003 | 1,165,198 | 1,157,815 | 99% |
| 1/1/2003 | 2004 | 5,333,473 | 5,383,473 | 101% |
| 1/1/2004 | 2005 | 5,120,392 | 5,459,889 | 107% |
| 1/1/2005 | 2006 | 5,640,961 | 5,640,691 | 100% |
| 1/1/2006 | 2007 | 5,942,127 | 5,942,128 | 100% |
| 1/1/2006 | 2008 | 6,000,560 | 6,100,000 | 102% |
| 7/1/2007 | 2009 | 6,812,649 | 6,812,000 | 100% |
| 7/1/2008 | 2010 | 7,480,924 | 7,480,000 | 100% |
| 7/1/2009 | 2011 | 10,002,426 | 10,000,000 | 100% |
| 7/1/2010 | 2012 | 11,647,917 | 11,648,000 | 100% |
| 7/1/2011 | 2013 | 14,166,985 | 14,167,000 | 100% |
| 7/1/2012 | 2014 | 15,957,321 | 15,957,000 | 100% |
| 7/1/2013 | 2015 | 17,711,861 | 17,712,000 | 100% |
| 7/1/2014 | 2016 | 17,916,822 | 17,917,000 | 100% |
| 7/1/2015 | 2017 | 20,551,457 | 20,551,457 | 100% |
| 7/1/2016 | 2018 | 21,615,393 | 21,615,393 | 100% |
| 7/1/2017 | 2019 | 23,880,013 | 23,880,000 | 100% |
| 7/1/2018 | 2020 | 25,231,540 | 25,231,540 | 100% |
| 7/1/2019 | 2021 | 25,439,481 | 25,439,481 | 100% |