

**Required Supplementary Information
Other Postemployment (OPEB) Trust Fund
For the Year Ended June 30, 2016**

Schedule of Funding Progress
(amounts rounded to thousands)

| Actuarial Valuation Date of June 30 | Actuarial Value of Assets | Actuarial Accrued Liability | Unfunded Actuarial Accrued Liability/(Surplus) | Funded Ratio | Covered Payroll | Unfunded Actuarial Accrued Liability/(Surplus) as a Percentage of Covered Payroll |
|--|------------------------------|--------------------------------|--|--------------|-----------------|---|
| 2007 | \$ --- | \$ 319,685 | \$ 319,685 | 0.0% | \$ 218,583 | 146.3% |
| 2008 | 36,770 | 310,527 | 273,757 | 11.8% | 256,191 | 106.9% |
| 2009 | 45,847 | 303,390 | 257,543 | 15.1% | 248,298 | 103.7% |
| 2010 | 61,592 | 322,954 | 261,362 | 19.1% | 253,977 | 102.9% |
| 2011 | 88,232 | 320,558 | 232,326 | 27.5% | 252,878 | 91.9% |
| 2012 | 105,472 | 410,938 | 305,466 | 25.7% | 241,767 | 126.3% |
| 2013 | 133,454 | 389,781 | 256,327 | 34.2% | 249,504 | 102.7% |
| 2014 | 177,595 | 312,692 | 135,097 | 56.8% | 239,752 | 56.3% |
| 2015 | 197,900 | 299,697 | 101,797 | 66.0% | 243,155 | 41.9% |

Schedule of Employer Contributions
(amounts rounded to thousands)

| Fiscal Year Actuarial Valuation Applied | Actuarial Valuation Date of June 30 | Annual Required Contribution (ARC) | Annual Required Contribution Percent | Contribution Made In Fiscal Year Applied | % of ARC Contributed In Year Applied |
|--|--|--|--|---|---|
| 2009 | 2007 | \$ 34,277 | 15.7% | \$ 18,329 | 53.5% |
| 2010 | 2008 | 31,477 | 12.3% | 20,612 | 65.5% |
| 2011 | 2009 | 29,093 | 11.7% | 24,850 | 85.4% |
| 2012 | 2010 | 30,363 | 12.0% | 31,914 | 105.1% |
| 2013 | 2011 | 27,285 | 10.8% | 29,233 | 107.1% |
| 2014 | 2012 | 33,215 | 13.7% | 36,731 | 110.6% |
| 2015 | 2013 | 29,262 | 11.7% | 31,445 | 107.5% |
| 2016 | 2014 | 15,811 | 6.6% | 21,266 | 134.5% |