



**California Public Employees'
Retirement System**
Agent Multiple-Employer Defined Benefit Pension
Plan

Schedule of Changes in Fiduciary Net
Position by Rate Plan
As of and for the Year Ended June 30, 2022

**California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan**

Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan

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June 30, 2022

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Independent Auditor's Report

To the Board of Administration
California Public Employees' Retirement System
Sacramento, California

Report on the Audit of the Schedule

Opinions

We have audited the fiduciary net position as of June 30, 2022, and the changes in fiduciary net position for the year then ended, included in the accompanying Schedule of Changes in Fiduciary Net Position by Rate Plan (the Schedule) of the California Public Employees' Retirement System (the System) Agent Multiple-Employer Defined Benefit Pension Plan (the Plan), and the related notes. We have also audited the fiduciary net position of each individual rate plan as of June 30, 2022, and the changes in fiduciary net position of each individual rate plan for the year then ended included in the accompanying Schedule.

In our opinion, the accompanying Schedule referred to above presents fairly, in all material respects, the fiduciary net position of the California Public Employees' Retirement System Agent Multiple-Employer Defined Benefit Pension Plan as of June 30, 2022, and the changes in fiduciary net position for the year then ended, in accordance with accounting principles generally accepted in the United States of America. Also, in our opinion, the Schedule referred to above presents fairly, in all material respects, the fiduciary net position of each individual rate plan as of June 30, 2022, and the changes in fiduciary net position of each individual rate plan for the fiscal year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedule section of our report. We are required to be independent of the California Public Employees' Retirement System Agent Multiple-Employer Defined Benefit Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedule

Management is responsible for the preparation and fair presentation of the Schedule in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that is free from material misstatement, whether due to fraud or error.



Auditor's Responsibilities for the Audit of the Schedule

Our objectives are to obtain reasonable assurance about whether the fiduciary net position and the changes in fiduciary net position included in the Schedule is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the Schedule.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the Schedule, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the Schedule.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the Schedule.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

We have audited, in accordance with GAAS and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the System as of and for the year ended June 30, 2022, and our report thereon, dated November 18, 2022, expressed unmodified opinions on those financial statements.

Restriction on Use

Our report is intended solely for the information and use of the System's management, the Board of Administration, the Plan employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

BDO USA, LLP

San Francisco, California
January 9, 2023

Schedule of Changes in Fiduciary Net Position by Rate Plan

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Beverly Hills	City of Beverly Hills	City of Redwood City	City of San Mateo	City of San Mateo
Rate Plan number:	1	2	3	6	7
Additions					
Contributions:					
Employer	\$ 18,052,685	\$ 22,625,849	\$ 14,978,084	\$ 9,953,731	\$ 14,717,993
Plan member	4,088,941	3,394,993	3,179,873	2,557,263	1,709,770
Plan to plan resource movement	-	-	-	-	-
Total Additions	22,141,626	26,020,842	18,157,957	12,510,994	16,427,763
Deductions					
Pension benefits, including refunds	23,432,881	31,298,120	18,080,941	16,833,252	25,158,731
Net investment and other loss	31,328,448	33,715,324	23,748,877	18,866,747	24,080,449
Administrative expenses	255,317	275,130	194,113	156,429	198,185
Plan to plan resource movement	-	-	-	-	-
Total Deductions	55,016,646	65,288,574	42,023,931	35,856,428	49,437,365
Net Increase (Decrease)	(32,875,020)	(39,267,732)	(23,865,974)	(23,345,434)	(33,009,602)
Net Position Restricted for Pension Benefits					
Beginning of year	409,857,560	441,662,920	311,608,146	251,113,181	318,144,972
End of year	\$ 376,982,540	\$ 402,395,188	\$ 287,742,172	\$ 227,767,747	\$ 285,135,370

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California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Palo Alto	City of Berkeley	City of Berkeley	City of Burlingame	City of Santa Clara
Rate Plan number:	8	11	12	13	18
Additions					
Contributions:					
Employer	\$ 33,219,255	\$ 29,982,031	\$ 9,967,551	\$ 5,667,942	\$ 34,036,195
Plan member	7,425,829	16,799,060	2,020,473	1,437,144	6,369,047
Plan to plan resource movement	-	36,141	-	-	-
Total Additions	40,645,084	46,817,232	11,988,024	7,105,086	40,405,242
Deductions					
Pension benefits, including refunds	49,926,353	62,415,684	17,163,074	9,347,229	48,432,370
Net investment and other loss	54,761,180	71,491,029	18,723,749	10,636,192	45,722,452
Administrative expenses	448,635	589,544	154,569	88,392	373,396
Plan to plan resource movement	-	-	36,141	-	-
Total Deductions	105,136,168	134,496,257	36,077,533	20,071,813	94,528,218
Net Increase (Decrease)	(64,491,084)	(87,679,025)	(24,089,509)	(12,966,727)	(54,122,976)
Net Position Restricted for Pension Benefits					
Beginning of year	720,189,464	946,389,527	248,128,382	141,895,288	599,409,323
End of year	\$ 655,698,380	\$ 858,710,502	\$ 224,038,873	\$ 128,928,561	\$ 545,286,347

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California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Santa Clara	County of Inyo	City of Alhambra	City of Alhambra	City of Bakersfield
Rate Plan number:	19	20	22	23	24
Additions					
Contributions:					
Employer	\$ 31,703,230	\$ 7,138,199	\$ 6,021,821	\$ 10,381,740	\$ 20,877,107
Plan member	5,872,012	1,897,278	1,366,918	1,879,992	4,920,321
Plan to plan resource movement	-	-	-	-	-
Total Additions	37,575,242	9,035,477	7,388,739	12,261,732	25,797,428
Deductions					
Pension benefits, including refunds	49,070,549	12,473,437	9,073,842	17,290,497	33,517,292
Net investment and other loss	49,438,528	13,369,416	13,616,199	18,407,989	39,818,159
Administrative expenses	405,431	110,411	112,604	151,818	327,523
Plan to plan resource movement	-	-	-	-	-
Total Deductions	98,914,508	25,953,264	22,802,645	35,850,304	73,662,974
Net Increase (Decrease)	(61,339,266)	(16,917,787)	(15,413,906)	(23,588,572)	(47,865,546)
Net Position Restricted for Pension Benefits					
Beginning of year	650,833,942	177,241,645	180,761,466	243,711,800	525,769,432
End of year	\$ 589,494,676	\$ 160,323,858	\$ 165,347,560	\$ 220,123,228	\$ 477,903,886

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Bakersfield	City of Bakersfield	City of El Segundo	Golden Gate Bridge Highway and Transportation District	City of San Leandro
Rate Plan number:	25	26	27	29	37
Additions					
Contributions:					
Employer	\$ 10,226,742	\$ 22,990,827	\$ 1,424,177	\$ 16,195,206	\$ 10,537,066
Plan member	2,026,395	4,873,658	948,037	3,397,635	1,788,035
Plan to plan resource movement	-	-	-	-	-
Total Additions	12,253,137	27,864,485	2,372,214	19,592,841	12,325,101
Deductions					
Pension benefits, including refunds	16,984,220	29,119,679	7,853,920	27,277,384	19,540,136
Net investment and other loss	20,199,777	32,831,558	10,344,394	30,315,517	19,300,150
Administrative expenses	165,611	266,465	87,387	250,779	159,458
Plan to plan resource movement	-	-	-	-	-
Total Deductions	37,349,608	62,217,702	18,285,701	57,843,680	38,999,744
Net Increase (Decrease)	(25,096,471)	(34,353,217)	(15,913,487)	(38,250,839)	(26,674,643)
Net Position Restricted for Pension Benefits					
Beginning of year	265,852,950	427,754,165	140,281,291	402,572,623	255,976,904
End of year	\$ 240,756,479	\$ 393,400,948	\$ 124,367,804	\$ 364,321,784	\$ 229,302,261

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California Public Employees' Retirement System
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Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Santa Monica		City of Stockton		
Rate Plan number:	39	40	41	43	44
Additions					
Contributions:					
Employer	\$ 36,918,832	\$ 9,304,903	\$ 20,119,437	\$ 20,485,648	\$ 39,195,163
Plan member	9,218,079	1,747,250	3,318,392	4,857,018	7,961,859
Plan to plan resource movement	-	-	1,661	-	-
Total Additions	46,136,911	11,052,153	23,439,490	25,342,666	47,157,022
Deductions					
Pension benefits, including refunds	64,295,906	15,154,515	27,882,633	43,773,909	67,804,721
Net investment and other loss	90,335,495	17,088,458	35,957,532	54,203,709	71,402,376
Administrative expenses	745,442	140,762	296,366	450,005	589,709
Plan to plan resource movement	1,661	-	-	-	-
Total Deductions	155,378,504	32,383,735	64,136,531	98,427,623	139,796,806
Net Increase (Decrease)	(109,241,593)	(21,331,582)	(40,697,041)	(73,084,957)	(92,639,784)
Net Position Restricted for Pension Benefits					
Beginning of year	1,196,650,541	225,963,592	475,753,261	722,389,028	946,654,864
End of year	\$ 1,087,408,948	\$ 204,632,010	\$ 435,056,220	\$ 649,304,071	\$ 854,015,080

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California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Upland	County of Butte	County of Butte	City of Newport Beach	City of Newport Beach
Rate Plan number:	45	47	48	51	52
Additions					
Contributions:					
Employer	\$ 19,650,166	\$ 25,950,998	\$ 8,831,871	\$ 18,352,430	\$ 32,394,203
Plan member	830,404	7,846,016	2,905,401	3,974,974	3,417,660
Plan to plan resource movement	-	143,252	-	-	-
Total Additions	20,480,570	33,940,266	11,737,272	22,327,404	35,811,863
Deductions					
Pension benefits, including refunds	8,755,121	45,062,728	11,466,276	24,940,419	35,654,758
Net investment and other loss	9,064,777	53,116,127	16,008,031	30,856,255	38,537,209
Administrative expenses	70,511	440,016	131,142	256,962	317,056
Plan to plan resource movement	-	-	143,252	-	-
Total Deductions	17,890,409	98,618,871	27,748,701	56,053,636	74,509,023
Net Increase (Decrease)	2,590,161	(64,678,605)	(16,011,429)	(33,726,232)	(38,697,160)
Net Position Restricted for Pension Benefits					
Beginning of year	113,190,400	706,353,116	210,521,542	412,498,377	508,966,420
End of year	\$ 115,780,561	\$ 641,674,511	\$ 194,510,113	\$ 378,772,145	\$ 470,269,260

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California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of San Bernardino	City of San Bernardino	City of San Bruno	County of Santa Clara	County of Santa Clara
Rate Plan number:	53	54	55	58	59
Additions					
Contributions:					
Employer	\$ 18,615,559	\$ 27,474,318	\$ 5,379,704	\$ 474,466,233	\$ 127,133,987
Plan member	3,687,197	3,202,156	1,106,909	146,835,110	25,690,146
Plan to plan resource movement	15,206	-	-	70,021	-
Total Additions	22,317,962	30,676,474	6,486,613	621,371,364	152,824,133
Deductions					
Pension benefits, including refunds	37,353,488	51,273,005	8,387,442	625,766,877	176,880,949
Net investment and other loss	38,496,140	49,997,019	9,370,627	811,902,456	211,024,757
Administrative expenses	318,731	410,850	77,704	6,648,695	1,731,812
Plan to plan resource movement	-	15,206	-	-	70,021
Total Deductions	76,168,359	101,696,080	17,835,773	1,444,318,028	389,707,539
Net Increase (Decrease)	(53,850,397)	(71,019,606)	(11,349,160)	(822,946,664)	(236,883,406)
Net Position Restricted for Pension Benefits					
Beginning of year	511,655,467	659,532,988	124,737,380	10,673,086,268	2,780,060,764
End of year	\$ 457,805,070	\$ 588,513,382	\$ 113,388,220	\$ 9,850,139,604	\$ 2,543,177,358

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California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Roseville	City of Roseville	County of Riverside	County of Riverside	City of Colton
Rate Plan number:	60	61	62	63	68
Additions					
Contributions:					
Employer	\$ 30,096,797	\$ 21,918,104	\$ 278,088,479	\$ 119,984,372	\$ 5,025,421
Plan member	7,171,310	3,207,736	94,682,091	34,273,000	1,029,715
Plan to plan resource movement	-	-	97,882	-	216
Total Additions	37,268,107	25,125,840	372,868,452	154,257,372	6,055,352
Deductions					
Pension benefits, including refunds	38,515,340	18,153,244	407,825,339	179,765,131	8,749,364
Net investment and other loss	45,091,959	24,502,838	624,731,091	296,841,377	10,260,411
Administrative expenses	368,468	196,040	5,154,097	2,447,130	84,867
Plan to plan resource movement	-	-	-	97,882	-
Total Deductions	83,975,767	42,852,122	1,037,710,527	479,151,520	19,094,642
Net Increase (Decrease)	(46,707,660)	(17,726,282)	(664,842,075)	(324,894,148)	(13,039,290)
Net Position Restricted for Pension Benefits					
Beginning of year	591,498,192	314,700,473	8,273,822,070	3,928,354,822	136,236,901
End of year	\$ 544,790,532	\$ 296,974,191	\$ 7,608,979,995	\$ 3,603,460,674	\$ 123,197,611

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California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Glendale		City of Pasadena		City of Redlands
Rate Plan number:	71	72	74	75	76
Additions					
Contributions:					
Employer	\$ 38,620,451	\$ 35,100,057	\$ 40,241,773	\$ 25,198,850	\$ 6,083,423
Plan member	10,490,958	5,498,907	9,287,901	5,014,527	1,630,007
Plan to plan resource movement	-	-	-	-	-
Total Additions	49,111,409	40,598,964	49,529,674	30,213,377	7,713,430
Deductions					
Pension benefits, including refunds	65,187,531	49,777,321	66,928,832	35,965,520	10,197,185
Net investment and other loss	81,807,009	56,694,027	80,441,046	47,866,428	11,815,364
Administrative expenses	674,916	464,528	664,118	393,770	97,846
Plan to plan resource movement	-	-	-	-	-
Total Deductions	147,669,456	106,935,876	148,033,996	84,225,718	22,110,395
Net Increase (Decrease)	(98,558,047)	(66,336,912)	(98,504,322)	(54,012,341)	(14,396,965)
Net Position Restricted for Pension Benefits					
Beginning of year	1,083,435,422	745,702,742	1,066,101,623	632,114,591	157,071,007
End of year	\$ 984,877,375	\$ 679,365,830	\$ 967,597,301	\$ 578,102,250	\$ 142,674,042

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California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Riverside	City of Riverside	County of Solano	County of Solano	City of Whittier
Rate Plan number:	78	79	80	81	82
Additions					
Contributions:					
Employer	\$ 27,328,882	\$ 24,810,094	\$ 59,325,668	\$ 25,910,780	\$ 48,215,783
Plan member	10,788,792	10,556,574	14,721,756	5,324,478	2,251,514
Plan to plan resource movement	-	-	-	-	-
Total Additions	38,117,674	35,366,668	74,047,424	31,235,258	50,467,297
Deductions					
Pension benefits, including refunds	79,264,569	63,558,304	97,446,815	29,813,331	12,539,500
Net investment and other loss	122,366,343	97,578,865	114,728,524	38,800,793	16,699,872
Administrative expenses	1,020,529	811,030	948,392	320,237	116,813
Plan to plan resource movement	-	-	-	-	-
Total Deductions	202,651,441	161,948,199	213,123,731	68,934,361	29,356,185
Net Increase (Decrease)	(164,533,767)	(126,581,531)	(139,076,307)	(37,699,103)	21,111,112
Net Position Restricted for Pension Benefits					
Beginning of year	1,638,244,652	1,301,939,221	1,522,444,221	514,072,691	187,519,046
End of year	\$ 1,473,710,885	\$ 1,175,357,690	\$ 1,383,367,914	\$ 476,373,588	\$ 208,630,158

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California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Whittier	Metropolitan Water District of Southern California	City of Laguna Beach	City of Culver City	City of Culver City
Rate Plan number:	83	84	85	87	88
Additions					
Contributions:					
Employer	\$ 89,666,891	\$ 81,528,061	\$ 4,272,660	\$ 11,881,157	\$ 16,392,333
Plan member	1,902,348	17,919,209	1,235,119	2,953,145	2,499,775
Plan to plan resource movement	-	-	2,598	-	23,330
Total Additions	91,569,239	99,447,270	5,510,377	14,834,302	18,915,438
Deductions					
Pension benefits, including refunds	12,264,707	142,550,666	6,958,539	17,725,731	24,773,459
Net investment and other loss	17,975,011	167,705,407	8,988,183	21,318,982	24,162,332
Administrative expenses	106,064	1,388,010	74,288	176,853	199,179
Plan to plan resource movement	-	-	-	23,330	-
Total Deductions	30,345,782	311,644,083	16,021,010	39,244,896	49,134,970
Net Increase (Decrease)	61,223,457	(212,196,813)	(10,510,633)	(24,410,594)	(30,219,532)
Net Position Restricted for Pension Benefits					
Beginning of year	170,263,505	2,228,158,655	119,253,017	283,900,438	319,739,818
End of year	\$ 231,486,962	\$ 2,015,961,842	\$ 108,742,384	\$ 259,489,844	\$ 289,520,286

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California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Inglewood	City of Inglewood	City of South San Francisco	City of Arcadia	City of Arcadia
Rate Plan number:	89	90	92	95	96
Additions					
Contributions:					
Employer	\$ 9,120,779	\$ 10,999,296	\$ 9,491,964	\$ 3,130,875	\$ 6,470,822
Plan member	3,372,775	3,014,724	2,293,651	1,111,468	1,435,187
Plan to plan resource movement	-	-	-	-	-
Total Additions	12,493,554	14,014,020	11,785,615	4,242,343	7,906,009
Deductions					
Pension benefits, including refunds	25,972,296	27,663,888	14,547,349	9,180,659	14,892,882
Net investment and other loss	31,344,357	33,315,736	15,367,557	12,610,472	21,312,650
Administrative expenses	262,920	276,235	126,067	105,472	176,768
Plan to plan resource movement	-	-	-	-	-
Total Deductions	57,579,573	61,255,859	30,040,973	21,896,603	36,382,300
Net Increase (Decrease)	(45,086,019)	(47,241,839)	(18,255,358)	(17,654,260)	(28,476,291)
Net Position Restricted for Pension Benefits					
Beginning of year	422,062,240	443,437,501	202,373,505	169,313,532	283,763,835
End of year	\$ 376,976,221	\$ 396,195,662	\$ 184,118,147	\$ 151,659,272	\$ 255,287,544

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California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
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Employer name:	City of Burbank	City of Huntington Beach	City of Huntington Beach	County of Humboldt	County of Humboldt
Rate Plan number:	97	99	100	103	104
Additions					
Contributions:					
Employer	\$ 34,659,479	\$ 6,951,297	\$ 13,579,206	\$ 29,689,228	\$ 7,990,527
Plan member	6,931,968	3,532,617	4,984,590	9,892,679	2,226,470
Plan to plan resource movement	-	-	-	-	43,663
Total Additions	41,591,447	10,483,914	18,563,796	39,581,907	10,260,660
Deductions					
Pension benefits, including refunds	54,408,809	34,942,277	45,876,420	47,073,052	13,163,770
Net investment and other loss	67,748,927	49,840,054	65,933,481	53,140,304	15,524,223
Administrative expenses	557,139	418,344	549,874	437,235	128,342
Plan to plan resource movement	-	-	-	43,663	-
Total Deductions	122,714,875	85,200,675	112,359,775	100,694,254	28,816,335
Net Increase (Decrease)	(81,123,428)	(74,716,761)	(93,795,979)	(61,112,347)	(18,555,675)
Net Position Restricted for Pension Benefits					
Beginning of year	894,370,646	671,564,117	882,706,766	701,888,484	206,026,729
End of year	\$ 813,247,218	\$ 596,847,356	\$ 788,910,787	\$ 640,776,137	\$ 187,471,054

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	County of Mono	City of Ontario	City of Ontario	City of Ontario	City of El Monte
Rate Plan number:	105	108	109	110	113
Additions					
Contributions:					
Employer	\$ 5,114,036	\$ 5,595,658	\$ 5,741,862	\$ 8,472,943	\$ 1,874,132
Plan member	1,328,833	3,821,215	2,691,344	3,959,475	1,005,746
Plan to plan resource movement	-	-	-	-	-
Total Additions	6,442,869	9,416,873	8,433,206	12,432,418	2,879,878
Deductions					
Pension benefits, including refunds	7,896,496	23,343,080	18,847,882	24,216,445	9,743,347
Net investment and other loss	8,204,663	36,382,165	27,807,067	38,663,602	14,521,886
Administrative expenses	67,770	303,595	231,436	320,727	121,944
Plan to plan resource movement	-	-	-	-	-
Total Deductions	16,168,929	60,028,840	46,886,385	63,200,774	24,387,177
Net Increase (Decrease)	(9,726,060)	(50,611,967)	(38,453,179)	(50,768,356)	(21,507,299)
Net Position Restricted for Pension Benefits					
Beginning of year	108,790,686	487,358,582	371,521,599	514,860,242	195,755,617
End of year	\$ 99,064,626	\$ 436,746,615	\$ 333,068,420	\$ 464,091,886	\$ 174,248,318

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of El Monte	City of Fullerton	Los Angeles County Sanitation District No. 2	City of Lynwood	County of San Benito
Rate Plan number:	114	115	118	119	121
Additions					
Contributions:					
Employer	\$ 5,022,423	\$ 7,585,752	\$ 369,642,427	\$ 4,284,543	\$ 6,719,419
Plan member	1,703,158	1,639,319	13,001,598	615,059	2,098,347
Plan to plan resource movement	-	-	-	-	-
Total Additions	6,725,581	9,225,071	382,644,025	4,899,602	8,817,766
Deductions					
Pension benefits, including refunds	18,835,379	18,944,042	103,143,425	5,363,762	9,873,722
Net investment and other loss	28,970,666	20,344,555	135,215,653	7,102,406	12,080,387
Administrative expenses	242,156	170,177	1,079,617	58,203	99,845
Plan to plan resource movement	-	-	-	-	-
Total Deductions	48,048,201	39,458,774	239,438,695	12,524,371	22,053,954
Net Increase (Decrease)	(41,322,620)	(30,233,703)	143,205,330	(7,624,769)	(13,236,188)
Net Position Restricted for Pension Benefits					
Beginning of year	388,730,959	273,183,616	1,733,098,531	93,432,766	160,280,611
End of year	\$ 347,408,339	\$ 242,949,913	\$ 1,876,303,861	\$ 85,807,997	\$ 147,044,423

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Los Angeles County Office of Education		City of Montebello	City of Montebello	City of Modesto	City of Modesto
Rate Plan number:	125	126	127	128	129	
Additions						
Contributions:						
Employer	\$ 31,621,829	\$ 1,891,284	\$ 2,830,522	\$ 14,557,323	\$ 25,211,361	
Plan member	7,428,281	1,304,988	1,375,951	3,811,839	4,262,417	
Plan to plan resource movement	-	-	-	-	-	
Total Additions	39,050,110	3,196,272	4,206,473	18,369,162	29,473,778	
Deductions						
Pension benefits, including refunds	59,935,899	12,326,915	15,655,838	29,773,825	36,401,697	
Net investment and other loss	73,115,639	18,249,963	23,702,816	32,153,028	39,469,851	
Administrative expenses	608,227	154,059	199,771	266,868	321,712	
Plan to plan resource movement	-	-	-	-	-	
Total Deductions	133,659,765	30,730,937	39,558,425	62,193,721	76,193,260	
Net Increase (Decrease)	(94,609,655)	(27,534,665)	(35,351,952)	(43,824,559)	(46,719,482)	
Net Position Restricted for Pension Benefits						
Beginning of year	976,380,830	247,308,716	320,690,465	428,401,045	516,440,627	
End of year	\$ 881,771,175	\$ 219,774,051	\$ 285,338,513	\$ 384,576,486	\$ 469,721,145	

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Daly City	City of Daly City	City of Woodland	City of Woodland	County of Lassen
Rate Plan number:	130	131	134	135	136
Additions					
Contributions:					
Employer	\$ 9,832,902	\$ 12,262,596	\$ 8,374,807	\$ 9,176,555	\$ 4,282,509
Plan member	2,255,948	3,050,038	1,006,296	1,731,057	1,179,159
Plan to plan resource movement	-	-	-	-	-
Total Additions	12,088,850	15,312,634	9,381,103	10,907,612	5,461,668
Deductions					
Pension benefits, including refunds	18,923,625	21,591,268	8,007,430	8,098,728	8,154,014
Net investment and other loss	24,109,678	22,624,777	8,370,919	10,625,421	9,581,703
Administrative expenses	199,291	187,722	68,549	86,472	79,250
Plan to plan resource movement	-	-	-	-	1,094
Total Deductions	43,232,594	44,403,767	16,446,898	18,810,621	17,816,061
Net Increase (Decrease)	(31,143,744)	(29,091,133)	(7,065,795)	(7,903,009)	(12,354,393)
Net Position Restricted for Pension Benefits					
Beginning of year	319,920,437	301,348,636	110,041,538	138,813,368	127,219,488
End of year	\$ 288,776,693	\$ 272,257,503	\$ 102,975,743	\$ 130,910,359	\$ 114,865,095

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Santa Ana	City of Santa Ana	County of Santa Cruz	County of Plumas	Riverside County Flood Control and Water Conservation District
Rate Plan number:	138	139	140	143	145
Additions					
Contributions:					
Employer	\$ 205,101,430	\$ 290,235,652	\$ 50,243,740	\$ 5,255,468	\$ 19,317,244
Plan member	5,670,222	5,739,104	12,532,236	1,292,589	1,359,229
Plan to plan resource movement	-	-	-	-	-
Total Additions	210,771,652	295,974,756	62,775,976	6,548,057	20,676,473
Deductions					
Pension benefits, including refunds	53,949,935	73,990,935	80,607,358	9,881,366	12,459,011
Net investment and other loss	69,655,901	85,016,524	89,067,796	10,162,283	14,680,668
Administrative expenses	496,290	587,072	744,704	84,485	117,959
Plan to plan resource movement	-	-	-	-	-
Total Deductions	124,102,126	159,594,531	170,419,858	20,128,134	27,257,638
Net Increase (Decrease)	86,669,526	136,380,225	(107,643,882)	(13,580,077)	(6,581,165)
Net Position Restricted for Pension Benefits					
Beginning of year	796,690,268	942,421,520	1,195,466,212	135,622,494	189,357,654
End of year	\$ 883,359,794	\$ 1,078,801,745	\$ 1,087,822,330	\$ 122,042,417	\$ 182,776,489

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Sacramento Municipal Utility District	City of Compton	City of Manhattan Beach	City of Torrance	City of Torrance
Rate Plan number:	146	148	152	156	157
Additions					
Contributions:					
Employer	\$ 114,476,515	\$ 8,039,208	\$ 1,624,870	\$ 10,950,442	\$ 6,192,282
Plan member	18,095,778	1,018,318	1,286,707	4,272,378	1,811,128
Plan to plan resource movement	-	-	-	-	-
Total Additions	132,572,293	9,057,526	2,911,577	15,222,820	8,003,410
Deductions					
Pension benefits, including refunds	137,603,503	13,747,269	6,384,471	37,484,512	23,820,561
Net investment and other loss	189,479,023	12,956,217	10,719,242	55,089,319	30,647,143
Administrative expenses	1,566,324	108,736	89,635	461,328	257,183
Plan to plan resource movement	-	-	-	-	-
Total Deductions	328,648,850	26,812,222	17,193,348	93,035,159	54,724,887
Net Increase (Decrease)	(196,076,557)	(17,754,696)	(14,281,771)	(77,812,339)	(46,721,477)
Net Position Restricted for Pension Benefits					
Beginning of year	2,514,404,781	174,552,234	143,889,715	740,565,750	412,853,955
End of year	\$ 2,318,328,224	\$ 156,797,538	\$ 129,607,944	\$ 662,753,411	\$ 366,132,478

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Torrance	County of Amador	County of Monterey	County of Monterey	City of Hawthorne
Rate Plan number:	158	159	161	162	163
Additions					
Contributions:					
Employer	\$ 11,847,266	\$ 5,897,540	\$ 71,030,730	\$ 29,683,636	\$ 1,599,394
Plan member	3,140,533	1,380,652	27,419,487	5,819,212	984,017
Plan to plan resource movement	-	-	-	11,139	-
Total Additions	14,987,799	7,278,192	98,450,217	35,513,987	2,583,411
Deductions					
Pension benefits, including refunds	34,749,264	10,359,143	102,904,215	38,699,638	12,481,867
Net investment and other loss	48,468,584	10,085,718	150,746,148	47,013,711	17,954,502
Administrative expenses	405,694	83,256	1,240,738	384,068	151,228
Plan to plan resource movement	-	-	11,139	-	-
Total Deductions	83,623,542	20,528,117	254,902,240	86,097,417	30,587,597
Net Increase (Decrease)	(68,635,743)	(13,249,925)	(156,452,023)	(50,583,430)	(28,004,186)
Net Position Restricted for Pension Benefits					
Beginning of year	651,256,070	133,650,183	1,991,744,781	616,540,075	242,764,666
End of year	\$ 582,620,327	\$ 120,400,258	\$ 1,835,292,758	\$ 565,956,645	\$ 214,760,480

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	County of Glenn	City of La Mesa	City of National City	City of Pomona	City of Pomona
Rate Plan number:	165	169	172	175	176
Additions					
Contributions:					
Employer	\$ 7,974,416	\$ 4,676,417	\$ 31,300,394	\$ 2,512,909	\$ 4,599,974
Plan member	2,097,258	847,804	914,564	1,916,833	1,928,955
Plan to plan resource movement	-	1,326	-	-	-
Total Additions	10,071,674	5,525,547	32,214,958	4,429,742	6,528,929
Deductions					
Pension benefits, including refunds	10,949,565	7,336,269	7,879,058	18,467,593	24,457,571
Net investment and other loss	11,780,577	7,484,579	10,433,973	26,971,136	35,144,275
Administrative expenses	96,956	61,774	76,605	226,939	295,135
Plan to plan resource movement	-	-	-	-	-
Total Deductions	22,827,098	14,882,622	18,389,636	45,665,668	59,896,981
Net Increase (Decrease)	(12,755,424)	(9,357,075)	13,825,322	(41,235,926)	(53,368,052)
Net Position Restricted for Pension Benefits					
Beginning of year	155,642,259	99,164,495	122,973,222	364,302,553	473,776,968
End of year	\$ 142,886,835	\$ 89,807,420	\$ 136,798,544	\$ 323,066,627	\$ 420,408,916

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Ventura	City of Ventura	City of Santa Barbara	City of Santa Barbara	City of Chula Vista
Rate Plan number:	179	180	181	183	184
Additions					
Contributions:					
Employer	\$ 9,010,928	\$ 16,138,592	\$ 23,992,213	\$ 10,513,730	\$ 6,529,685
Plan member	2,622,934	3,582,606	4,643,550	1,684,704	4,348,890
Plan to plan resource movement	-	-	-	-	2,001
Total Additions	11,633,862	19,721,198	28,635,763	12,198,434	10,880,576
Deductions					
Pension benefits, including refunds	18,690,774	23,158,338	36,541,549	17,495,066	31,559,480
Net investment and other loss	20,902,980	23,908,503	43,054,573	18,111,551	51,347,004
Administrative expenses	174,916	195,975	353,568	148,839	430,632
Plan to plan resource movement	-	-	-	-	-
Total Deductions	39,768,670	47,262,816	79,949,690	35,755,456	83,337,116
Net Increase (Decrease)	(28,134,808)	(27,541,618)	(51,313,927)	(23,557,022)	(72,456,540)
Net Position Restricted for Pension Benefits					
Beginning of year	280,790,512	314,597,168	567,579,648	238,930,144	691,288,626
End of year	\$ 252,655,704	\$ 287,055,550	\$ 516,265,721	\$ 215,373,122	\$ 618,832,086

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Chula Vista	City of Santa Cruz	City of Tracy	City of Gardena	County of Siskiyou
Rate Plan number:	185	186	189	191	193
Additions					
Contributions:					
Employer	\$ 10,002,548	\$ 13,501,287	\$ 6,787,574	\$ 2,100,703	\$ 8,898,927
Plan member	5,197,226	3,872,768	2,313,097	1,242,880	2,064,844
Plan to plan resource movement	-	-	-	-	-
Total Additions	15,199,774	17,374,055	9,100,671	3,343,583	10,963,771
Deductions					
Pension benefits, including refunds	27,889,190	23,862,469	8,827,793	10,568,643	17,149,919
Net investment and other loss	50,226,470	31,080,813	12,310,873	15,201,568	15,643,407
Administrative expenses	419,433	256,391	100,483	127,444	131,742
Plan to plan resource movement	2,001	-	-	-	-
Total Deductions	78,537,094	55,199,673	21,239,149	25,897,655	32,925,068
Net Increase (Decrease)	(63,337,320)	(37,825,618)	(12,138,478)	(22,554,072)	(21,961,297)
Net Position Restricted for Pension Benefits					
Beginning of year	673,312,356	411,581,600	161,305,015	204,584,122	211,483,434
End of year	\$ 609,975,036	\$ 373,755,982	\$ 149,166,537	\$ 182,030,050	\$ 189,522,137

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Vernon	City of Menlo Park	City of Hanford	County of Napa	County of Shasta
Rate Plan number:	195	198	200	202	204
Additions					
Contributions:					
Employer	\$ 5,956,560	\$ 6,171,005	\$ 15,804,838	\$ 28,667,373	\$ 23,960,215
Plan member	1,439,715	1,395,371	903,798	11,065,155	8,950,718
Plan to plan resource movement	-	-	-	-	-
Total Additions	7,396,275	7,566,376	16,708,636	39,732,528	32,910,933
Deductions					
Pension benefits, including refunds	11,569,889	7,911,456	6,353,883	48,752,753	43,912,933
Net investment and other loss	12,217,102	10,465,402	8,335,830	60,963,270	48,071,892
Administrative expenses	103,456	86,013	68,151	502,589	397,983
Plan to plan resource movement	-	-	52,804	-	-
Total Deductions	23,890,447	18,462,871	14,810,668	110,218,612	92,382,808
Net Increase (Decrease)	(16,494,172)	(10,896,495)	1,897,968	(70,486,084)	(59,471,875)
Net Position Restricted for Pension Benefits					
Beginning of year	166,076,673	138,076,203	109,402,174	806,801,808	638,878,508
End of year	\$ 149,582,501	\$ 127,179,708	\$ 111,300,142	\$ 736,315,724	\$ 579,406,633

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	County of Shasta	County of Placer	County of Placer	City of Covina	City of Azusa
Rate Plan number:	205	206	207	208	211
Additions					
Contributions:					
Employer	\$ 10,766,595	\$ 58,011,167	\$ 24,806,207	\$ 28,388,910	\$ 1,513,456
Plan member	2,128,212	13,207,867	5,323,149	675,453	1,050,719
Plan to plan resource movement	-	-	-	-	-
Total Additions	12,894,807	71,219,034	30,129,356	29,064,363	2,564,175
Deductions					
Pension benefits, including refunds	16,296,095	85,272,319	26,381,013	5,619,036	8,947,864
Net investment and other loss	16,336,033	87,350,030	32,831,727	7,776,642	14,415,951
Administrative expenses	133,841	715,884	266,268	50,344	121,557
Plan to plan resource movement	-	-	-	-	-
Total Deductions	32,765,969	173,338,233	59,479,008	13,446,022	23,485,372
Net Increase (Decrease)	(19,871,162)	(102,119,199)	(29,349,652)	15,618,341	(20,921,197)
Net Position Restricted for Pension Benefits					
Beginning of year	214,853,721	1,149,201,024	427,437,010	80,817,016	195,133,594
End of year	\$ 194,982,559	\$ 1,047,081,825	\$ 398,087,358	\$ 96,435,357	\$ 174,212,397

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Brea	City of Coronado	City of Mountain View	City of Mountain View	City of South Gate
Rate Plan number:	213	215	217	218	219
Additions					
Contributions:					
Employer	\$ 4,491,118	\$ 3,532,170	\$ 17,345,161	\$ 13,748,165	\$ 5,234,731
Plan member	1,028,136	1,091,989	5,666,298	4,294,419	1,213,666
Plan to plan resource movement	-	-	-	-	-
Total Additions	5,519,254	4,624,159	23,011,459	18,042,584	6,448,397
Deductions					
Pension benefits, including refunds	8,667,849	6,128,698	25,927,218	21,344,039	7,805,031
Net investment and other loss	10,262,886	8,368,939	31,970,021	26,506,887	12,317,516
Administrative expenses	85,268	68,888	263,695	218,597	101,573
Plan to plan resource movement	-	-	-	-	-
Total Deductions	19,016,003	14,566,525	58,160,934	48,069,523	20,224,120
Net Increase (Decrease)	(13,496,749)	(9,942,366)	(35,149,475)	(30,026,939)	(13,775,723)
Net Position Restricted for Pension Benefits					
Beginning of year	136,880,191	110,585,922	423,306,981	350,911,136	163,053,581
End of year	\$ 123,383,442	\$ 100,643,556	\$ 388,157,506	\$ 320,884,197	\$ 149,277,858

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Redondo Beach	City of Redondo Beach	City of Watsonville	San Diego County Office Of Education	County of Colusa
Rate Plan number:	221	222	223	228	232
Additions					
Contributions:					
Employer	\$ 70,759,414	\$ 155,865,005	\$ 5,372,729	\$ 13,637,474	\$ 7,286,151
Plan member	1,393,334	1,976,975	1,604,758	3,955,623	1,454,159
Plan to plan resource movement	-	-	-	-	-
Total Additions	72,152,748	157,841,980	6,977,487	17,593,097	8,740,310
Deductions					
Pension benefits, including refunds	13,055,631	23,950,891	7,901,930	18,959,088	9,671,200
Net investment and other loss	18,874,022	32,498,996	10,938,128	25,971,591	10,029,044
Administrative expenses	119,720	185,318	90,115	212,874	81,801
Plan to plan resource movement	-	-	-	-	-
Total Deductions	32,049,373	56,635,205	18,930,173	45,143,553	19,782,045
Net Increase (Decrease)	40,103,375	101,206,775	(11,952,686)	(27,550,456)	(11,041,735)
Net Position Restricted for Pension Benefits					
Beginning of year	192,185,019	297,489,934	144,661,220	341,724,390	131,314,456
End of year	\$ 232,288,394	\$ 398,696,709	\$ 132,708,534	\$ 314,173,934	\$ 120,272,721

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	County of Madera	County of Madera	City of Petaluma	City of Petaluma	County of Kings
Rate Plan number:	234	235	236	237	238
Additions					
Contributions:					
Employer	\$ 22,094,093	\$ 8,879,344	\$ 3,386,510	\$ 8,485,617	\$ 13,786,634
Plan member	5,272,649	2,228,568	1,991,427	1,740,753	4,413,598
Plan to plan resource movement	-	-	-	-	-
Total Additions	27,366,742	11,107,912	5,377,937	10,226,370	18,200,232
Deductions					
Pension benefits, including refunds	27,166,642	7,037,400	7,532,025	12,814,603	23,770,906
Net investment and other loss	30,243,099	10,964,735	8,725,802	13,152,997	28,991,109
Administrative expenses	251,266	89,416	72,859	108,985	240,387
Plan to plan resource movement	-	-	-	-	380
Total Deductions	57,661,007	18,091,551	16,330,686	26,076,585	53,002,782
Net Increase (Decrease)	(30,294,265)	(6,983,639)	(10,952,749)	(15,850,215)	(34,802,550)
Net Position Restricted for Pension Benefits					
Beginning of year	403,355,110	143,538,407	116,959,166	174,952,984	385,891,722
End of year	\$ 373,060,845	\$ 136,554,768	\$ 106,006,417	\$ 159,102,769	\$ 351,089,172

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	County of Kings	City of Antioch	City of Monrovia	City of Anaheim	City of Anaheim
Rate Plan number:	239	246	252	257	258
Additions					
Contributions:					
Employer	\$ 10,344,867	\$ 7,466,603	\$ 1,579,072	\$ 51,642,616	\$ 31,089,472
Plan member	2,907,633	1,779,614	822,602	9,680,767	5,482,153
Plan to plan resource movement	380	-	-	-	-
Total Additions	13,252,880	9,246,217	2,401,674	61,323,383	36,571,625
Deductions					
Pension benefits, including refunds	13,984,008	10,987,263	7,649,095	87,125,353	46,959,065
Net investment and other loss	20,259,009	12,120,653	11,561,093	98,953,552	56,217,122
Administrative expenses	166,366	99,536	96,902	815,405	462,689
Plan to plan resource movement	-	-	-	-	-
Total Deductions	34,409,383	23,207,452	19,307,090	186,894,310	103,638,876
Net Increase (Decrease)	(21,156,503)	(13,961,235)	(16,905,416)	(125,570,927)	(67,067,251)
Net Position Restricted for Pension Benefits					
Beginning of year	267,065,919	159,783,918	155,556,010	1,308,961,674	742,749,946
End of year	\$ 245,909,416	\$ 145,822,683	\$ 138,650,594	\$ 1,183,390,747	\$ 675,682,695

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Hayward		City of Hayward		City of Hayward		City of Napa		City of Napa	
Rate Plan number:	259		260		261		264		265	
Additions										
Contributions:										
Employer	\$	16,196,634	\$	11,490,694	\$	16,166,620	\$	9,384,902	\$	10,064,144
Plan member		6,156,612		2,983,463		3,803,625		3,967,159		3,376,840
Plan to plan resource movement		-		-		-		-		-
Total Additions		22,353,246		14,474,157		19,970,245		13,352,061		13,440,984
Deductions										
Pension benefits, including refunds		28,329,956		18,205,377		24,596,971		15,873,165		16,120,374
Net investment and other loss		29,606,804		18,111,313		24,027,912		15,947,114		16,170,117
Administrative expenses		243,354		147,824		196,916		130,972		133,404
Plan to plan resource movement		-		-		-		-		-
Total Deductions		58,180,114		36,464,514		48,821,799		31,951,251		32,423,895
Net Increase (Decrease)		(35,826,868)		(21,990,357)		(28,851,554)		(18,599,190)		(18,982,911)
Net Position Restricted for Pension Benefits										
Beginning of year		390,653,691		237,300,990		316,106,718		210,248,581		214,152,339
End of year	\$	354,826,823	\$	215,310,633	\$	287,255,164	\$	191,649,391	\$	195,169,428

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	San Diego County Water Authority	City of Salinas	City of Salinas	City of Sunnyvale	City of Sunnyvale
Rate Plan number:	268	269	271	274	275
Additions					
Contributions:					
Employer	\$ 9,054,406	\$ 4,193,288	\$ 12,406,841	\$ 24,278,371	\$ 22,850,564
Plan member	2,328,243	1,584,132	2,127,269	5,608,810	3,764,639
Plan to plan resource movement	-	-	-	-	-
Total Additions	11,382,649	5,777,420	14,534,110	29,887,181	26,615,203
Deductions					
Pension benefits, including refunds	14,346,593	6,365,156	17,388,668	35,435,623	35,185,546
Net investment and other loss	19,216,922	9,339,092	19,126,753	42,890,908	38,210,033
Administrative expenses	158,378	77,170	156,453	353,819	315,043
Plan to plan resource movement	-	-	-	-	-
Total Deductions	33,721,893	15,781,418	36,671,874	78,680,350	73,710,622
Net Increase (Decrease)	(22,339,244)	(10,003,998)	(22,137,764)	(48,793,169)	(47,095,419)
Net Position Restricted for Pension Benefits					
Beginning of year	254,242,946	123,879,515	251,151,934	567,982,470	505,735,812
End of year	\$ 231,903,702	\$ 113,875,517	\$ 229,014,170	\$ 519,189,301	\$ 458,640,393

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Oxnard	City of Oxnard	City of Livermore	City of San Luis Obispo	City of Monterey
Rate Plan number:	278	280	282	286	291
Additions					
Contributions:					
Employer	\$ 16,634,303	\$ 14,208,396	\$ 11,735,625	\$ 16,384,822	\$ 10,169,364
Plan member	4,411,331	2,775,823	2,310,862	2,269,339	2,046,484
Plan to plan resource movement	-	-	-	-	-
Total Additions	21,045,634	16,984,219	14,046,487	18,654,161	12,215,848
Deductions					
Pension benefits, including refunds	28,230,318	20,134,275	16,446,814	14,509,974	17,147,762
Net investment and other loss	34,125,052	28,731,511	20,990,726	13,547,758	17,324,952
Administrative expenses	282,329	236,272	172,497	110,778	143,111
Plan to plan resource movement	-	-	-	-	-
Total Deductions	62,637,699	49,102,058	37,610,037	28,168,510	34,615,825
Net Increase (Decrease)	(41,592,065)	(32,117,839)	(23,563,550)	(9,514,349)	(22,399,977)
Net Position Restricted for Pension Benefits					
Beginning of year	453,220,306	379,285,077	276,907,432	177,830,077	229,735,265
End of year	\$ 411,628,241	\$ 347,167,238	\$ 253,343,882	\$ 168,315,728	\$ 207,335,288

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Monterey Park	City of Monterey Park	Santa Clara County Central Fire Protection District	City of Pleasanton	City of Pleasanton
Rate Plan number:	293	294	296	297	298
Additions					
Contributions:					
Employer	\$ 1,281,326	\$ 2,584,424	\$ 21,990,915	\$ 11,399,801	\$ 8,674,723
Plan member	1,068,666	1,804,252	3,751,417	2,424,706	1,971,096
Plan to plan resource movement	-	-	504,462	-	-
Total Additions	2,349,992	4,388,676	26,246,794	13,824,507	10,645,819
Deductions					
Pension benefits, including refunds	8,008,871	11,523,017	36,129,498	17,101,661	13,428,832
Net investment and other loss	12,885,155	20,264,805	39,546,489	18,614,808	14,383,038
Administrative expenses	108,208	169,516	325,293	152,884	118,349
Plan to plan resource movement	-	-	-	-	-
Total Deductions	21,002,234	31,957,338	76,001,280	35,869,353	27,930,219
Net Increase (Decrease)	(18,652,242)	(27,568,662)	(49,754,486)	(22,044,846)	(17,284,400)
Net Position Restricted for Pension Benefits					
Beginning of year	173,704,489	272,121,602	522,190,514	245,422,988	189,984,203
End of year	\$ 155,052,247	\$ 244,552,940	\$ 472,436,028	\$ 223,378,142	\$ 172,699,803

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of El Centro	City of Redding	City of Redding	City of Richmond	City of Richmond
Rate Plan number:	300	302	303	304	305
Additions					
Contributions:					
Employer	\$ 2,219,923	\$ 16,761,832	\$ 12,961,721	\$ 14,802,460	\$ 21,911,673
Plan member	623,160	3,941,926	2,979,070	2,518,762	3,884,791
Plan to plan resource movement	-	-	-	-	-
Total Additions	2,843,083	20,703,758	15,940,791	17,321,222	25,796,464
Deductions					
Pension benefits, including refunds	4,288,910	29,381,884	18,646,091	31,205,396	42,486,153
Net investment and other loss	6,158,678	28,706,946	19,281,612	33,609,941	42,434,598
Administrative expenses	51,025	237,123	157,674	279,871	352,374
Plan to plan resource movement	-	-	-	-	-
Total Deductions	10,498,613	58,325,953	38,085,377	65,095,208	85,273,125
Net Increase (Decrease)	(7,655,530)	(37,622,195)	(22,144,586)	(47,773,986)	(59,476,661)
Net Position Restricted for Pension Benefits					
Beginning of year	81,910,720	380,650,701	253,112,689	449,273,859	565,662,470
End of year	\$ 74,255,190	\$ 343,028,506	\$ 230,968,103	\$ 401,499,873	\$ 506,185,809

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Fontana	City of Fontana	City of Oceanside	City of Oceanside	City of Lakewood
Rate Plan number:	306	307	309	310	313
Additions					
Contributions:					
Employer	\$ 7,805,249	\$ 13,170,539	\$ 16,091,130	\$ 26,004,164	\$ 4,405,183
Plan member	2,123,002	2,815,197	3,530,615	3,926,425	1,227,185
Plan to plan resource movement	-	-	-	-	-
Total Additions	9,928,251	15,985,736	19,621,745	29,930,589	5,632,368
Deductions					
Pension benefits, including refunds	11,128,218	14,208,832	25,887,676	29,935,323	8,045,870
Net investment and other loss	15,769,023	17,840,620	31,881,385	39,964,377	10,131,228
Administrative expenses	130,161	144,302	262,919	328,067	84,153
Plan to plan resource movement	-	-	-	-	-
Total Deductions	27,027,402	32,193,754	58,031,980	70,227,767	18,261,251
Net Increase (Decrease)	(17,099,151)	(16,208,018)	(38,410,235)	(40,297,178)	(12,628,883)
Net Position Restricted for Pension Benefits					
Beginning of year	208,946,660	231,646,533	422,060,844	526,643,601	135,089,619
End of year	\$ 191,847,509	\$ 215,438,515	\$ 383,650,609	\$ 486,346,423	\$ 122,460,736

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Carlsbad	City of Carlsbad	City of Glendora	City of Claremont	County of Tuolumne
Rate Plan number:	316	317	318	327	329
Additions					
Contributions:					
Employer	\$ 14,517,690	\$ 13,322,734	\$ 1,236,022	\$ 4,837,066	\$ 9,691,346
Plan member	3,756,998	3,020,571	832,828	617,110	3,199,904
Plan to plan resource movement	-	-	-	-	-
Total Additions	18,274,688	16,343,305	2,068,850	5,454,176	12,891,250
Deductions					
Pension benefits, including refunds	22,572,119	18,607,148	6,372,955	4,997,752	19,913,103
Net investment and other loss	30,545,138	23,360,493	9,801,290	6,732,362	18,454,559
Administrative expenses	252,005	192,091	82,336	55,836	152,944
Plan to plan resource movement	-	-	-	39,064	-
Total Deductions	53,369,262	42,159,732	16,256,581	11,825,014	38,520,606
Net Increase (Decrease)	(35,094,574)	(25,816,427)	(14,187,731)	(6,370,838)	(25,629,356)
Net Position Restricted for Pension Benefits					
Beginning of year	404,540,404	308,361,276	132,173,073	89,632,520	245,520,283
End of year	\$ 369,445,830	\$ 282,544,849	\$ 117,985,342	\$ 83,261,682	\$ 219,890,927

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	County of Modoc	City of Alameda	City of Alameda	City of Palm Springs	City of Indio
Rate Plan number:	333	338	339	340	343
Additions					
Contributions:					
Employer	\$ 2,729,520	\$ 10,067,574	\$ 22,312,745	\$ 8,122,222	\$ 4,309,575
Plan member	620,551	3,118,750	3,776,451	1,843,421	1,079,887
Plan to plan resource movement	-	-	-	-	-
Total Additions	3,350,071	13,186,324	26,089,196	9,965,643	5,389,462
Deductions					
Pension benefits, including refunds	5,642,349	18,627,456	30,429,605	14,792,244	5,318,961
Net investment and other loss	5,816,945	20,664,695	27,454,948	15,639,672	6,896,207
Administrative expenses	48,706	170,044	226,111	129,662	56,351
Plan to plan resource movement	-	-	-	-	-
Total Deductions	11,508,000	39,462,195	58,110,664	30,561,578	12,271,519
Net Increase (Decrease)	(8,157,929)	(26,275,871)	(32,021,468)	(20,595,935)	(6,882,057)
Net Position Restricted for Pension Benefits					
Beginning of year	78,187,679	272,970,128	362,974,093	208,144,510	90,460,362
End of year	\$ 70,029,750	\$ 246,694,257	\$ 330,952,625	\$ 187,548,575	\$ 83,578,305

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	County of Lake		City of Merced		Los Angeles Unified School District
Rate Plan number:	345	346	349	350	351
Additions					
Contributions:					
Employer	\$ 9,573,954	\$ 3,807,620	\$ 5,541,736	\$ 6,015,801	\$ 14,583,411
Plan member	3,263,258	974,180	1,376,573	1,596,118	2,307,033
Plan to plan resource movement	664	-	-	-	-
Total Additions	12,837,876	4,781,800	6,918,309	7,611,919	16,890,444
Deductions					
Pension benefits, including refunds	16,348,967	5,708,914	9,459,544	9,380,920	21,131,911
Net investment and other loss	18,216,974	7,055,598	10,529,139	12,079,719	31,315,555
Administrative expenses	152,499	58,657	86,748	98,998	257,224
Plan to plan resource movement	-	664	-	-	-
Total Deductions	34,718,440	12,823,833	20,075,431	21,559,637	52,704,690
Net Increase (Decrease)	(21,880,564)	(8,042,033)	(13,157,122)	(13,947,718)	(35,814,246)
Net Position Restricted for Pension Benefits					
Beginning of year	244,804,808	94,162,200	139,255,217	158,920,424	412,919,302
End of year	\$ 222,924,244	\$ 86,120,167	\$ 126,098,095	\$ 144,972,706	\$ 377,105,056

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Marin Municipal Water District	Alameda County Water District	City of Downey	City of Downey	City of Fremont
Rate Plan number:	355	358	359	360	361
Additions					
Contributions:					
Employer	\$ 10,384,746	\$ 14,652,033	\$ 3,686,157	\$ 9,088,696	\$ 20,463,493
Plan member	1,873,348	2,220,181	1,246,789	2,538,089	4,545,529
Plan to plan resource movement	-	-	-	30	-
Total Additions	12,258,094	16,872,214	4,932,946	11,626,815	25,009,022
Deductions					
Pension benefits, including refunds	16,277,258	14,886,516	11,904,687	23,973,965	28,668,171
Net investment and other loss	15,858,978	20,726,219	15,623,271	33,169,880	38,071,281
Administrative expenses	130,804	167,691	130,828	276,745	312,078
Plan to plan resource movement	-	-	30	-	-
Total Deductions	32,267,040	35,780,426	27,658,816	57,420,590	67,051,530
Net Increase (Decrease)	(20,008,946)	(18,908,212)	(22,725,870)	(45,793,775)	(42,042,508)
Net Position Restricted for Pension Benefits					
Beginning of year	209,978,598	269,192,292	210,016,170	444,255,490	500,975,238
End of year	\$ 189,969,652	\$ 250,284,080	\$ 187,290,300	\$ 398,461,715	\$ 458,932,730

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Fremont	County of Sutter	County of Sutter	City of Fairfield	City of Fairfield
Rate Plan number:	362	366	367	372	373
Additions					
Contributions:					
Employer	\$ 31,448,218	\$ 16,358,905	\$ 5,750,221	\$ 11,177,620	\$ 11,586,572
Plan member	6,001,496	3,585,642	1,390,294	3,002,172	3,388,779
Plan to plan resource movement	-	-	3,502	-	-
Total Additions	37,449,714	19,944,547	7,144,017	14,179,792	14,975,351
Deductions					
Pension benefits, including refunds	46,410,314	25,379,656	8,101,887	19,948,106	17,637,205
Net investment and other loss	45,023,598	29,073,220	9,738,790	22,544,347	23,201,142
Administrative expenses	366,945	242,358	80,700	186,956	190,786
Plan to plan resource movement	-	3,502	-	-	-
Total Deductions	91,800,857	54,698,736	17,921,377	42,679,409	41,029,133
Net Increase (Decrease)	(54,351,143)	(34,754,189)	(10,777,360)	(28,499,617)	(26,053,782)
Net Position Restricted for Pension Benefits					
Beginning of year	589,053,464	389,055,268	129,546,713	300,118,245	306,266,383
End of year	\$ 534,702,321	\$ 354,301,079	\$ 118,769,353	\$ 271,618,628	\$ 280,212,601

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Orange		Coachella Valley Water District	City of Rialto	
Rate Plan number:	374	375	378	379	380
Additions					
Contributions:					
Employer	\$ 3,462,240	\$ 6,930,384	\$ 20,108,172	\$ 4,951,534	\$ 10,598,121
Plan member	2,358,367	3,579,796	3,728,894	891,608	3,368,640
Plan to plan resource movement	-	-	-	-	-
Total Additions	5,820,607	10,510,180	23,837,066	5,843,142	13,966,761
Deductions					
Pension benefits, including refunds	21,719,479	31,930,429	23,968,441	8,155,607	15,385,586
Net investment and other loss	32,211,335	49,811,028	30,025,950	9,081,624	20,799,579
Administrative expenses	271,293	417,186	245,209	75,424	170,799
Plan to plan resource movement	-	-	-	-	-
Total Deductions	54,202,107	82,158,643	54,239,600	17,312,655	36,355,964
Net Increase (Decrease)	(48,381,500)	(71,648,463)	(30,402,534)	(11,469,513)	(22,389,203)
Net Position Restricted for Pension Benefits					
Beginning of year	435,504,670	669,704,990	393,631,588	121,078,139	274,181,917
End of year	\$ 387,123,170	\$ 598,056,527	\$ 363,229,054	\$ 109,608,626	\$ 251,792,714

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Escondido		City of Santa Rosa		City of Santa Rosa	
Rate Plan number:	385		386		389	
Additions						
Contributions:						
Employer	\$ 17,350,538	\$ 15,013,579	\$ 22,276,496	\$ 8,503,791	\$ 12,269,688	
Plan member	3,249,143	3,334,366	6,837,093	2,269,543	3,015,212	
Plan to plan resource movement	-	-	-	-	-	
Total Additions	20,599,681	18,347,945	29,113,589	10,773,334	15,284,900	
Deductions						
Pension benefits, including refunds	26,292,253	23,538,303	44,701,776	14,171,421	19,084,832	
Net investment and other loss	29,074,833	28,358,041	52,771,661	15,909,165	20,274,418	
Administrative expenses	239,327	233,077	437,249	130,430	166,492	
Plan to plan resource movement	-	-	-	-	-	
Total Deductions	55,606,413	52,129,421	97,910,686	30,211,016	39,525,742	
Net Increase (Decrease)	(35,006,732)	(33,781,476)	(68,797,097)	(19,437,682)	(24,240,842)	
Net Position Restricted for Pension Benefits						
Beginning of year	384,189,245	374,155,772	701,911,778	209,377,573	267,268,342	
End of year	\$ 349,182,513	\$ 340,374,296	\$ 633,114,681	\$ 189,939,891	\$ 243,027,500	

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of El Cajon	City of El Cajon	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District	City of Santa Fe Springs
Rate Plan number:	393	394	395	396	399
Additions					
Contributions:					
Employer	\$ 5,997,256	\$ 6,568,743	\$ 92,996,198	\$ 19,114,636	\$ 7,068,656
Plan member	1,152,574	2,023,562	29,744,974	5,656,847	930,374
Plan to plan resource movement	-	-	1,159	-	-
Total Additions	7,149,830	8,592,305	122,742,331	24,771,483	7,999,030
Deductions					
Pension benefits, including refunds	15,621,507	19,983,961	158,961,874	23,204,348	11,567,406
Net investment and other loss	18,498,164	27,519,081	181,395,802	22,112,339	9,636,893
Administrative expenses	154,131	228,978	1,512,963	182,078	79,044
Plan to plan resource movement	-	-	-	1,159	-
Total Deductions	34,273,802	47,732,020	341,870,639	45,499,924	21,283,343
Net Increase (Decrease)	(27,123,972)	(39,139,715)	(219,128,308)	(20,728,441)	(13,284,313)
Net Position Restricted for Pension Benefits					
Beginning of year	247,424,428	367,576,164	2,428,745,523	292,288,362	126,888,608
End of year	\$ 220,300,456	\$ 328,436,449	\$ 2,209,617,215	\$ 271,559,921	\$ 113,604,295

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Pacifica	City of Pico Rivera	State Bar of California	City of La Habra	Bay Area Air Quality Management District
Rate Plan number:	401	406	411	412	417
Additions					
Contributions:					
Employer	\$ 2,878,445	\$ 4,024,396	\$ 12,140,925	\$ 25,723,465	\$ 11,730,043
Plan member	780,752	758,203	4,655,824	1,000,529	3,537,042
Plan to plan resource movement	-	-	-	-	-
Total Additions	3,659,197	4,782,599	16,796,749	26,723,994	15,267,085
Deductions					
Pension benefits, including refunds	5,775,851	6,277,953	22,115,270	6,217,851	17,768,805
Net investment and other loss	7,840,412	7,209,342	31,181,663	9,520,162	23,840,872
Administrative expenses	64,863	59,361	260,777	72,581	195,666
Plan to plan resource movement	-	-	-	-	-
Total Deductions	13,681,126	13,546,656	53,557,710	15,810,594	41,805,343
Net Increase (Decrease)	(10,021,929)	(8,764,057)	(36,760,961)	10,913,400	(26,538,258)
Net Position Restricted for Pension Benefits					
Beginning of year	104,124,283	95,291,368	418,622,643	116,512,793	314,101,057
End of year	\$ 94,102,354	\$ 86,527,311	\$ 381,861,682	\$ 127,426,193	\$ 287,562,799

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Newark	County of Yolo	County of Yolo	City of Milpitas	County of Yuba
Rate Plan number:	420	425	426	430	435
Additions					
Contributions:					
Employer	\$ 9,282,731	\$ 34,402,920	\$ 11,905,243	\$ 9,800,794	\$ 12,013,124
Plan member	1,224,304	8,208,131	2,664,074	1,861,769	3,850,574
Plan to plan resource movement	-	-	73,152	-	-
Total Additions	10,507,035	42,611,051	14,642,469	11,662,563	15,863,698
Deductions					
Pension benefits, including refunds	7,415,003	44,579,738	11,545,427	14,478,741	20,750,665
Net investment and other loss	7,248,311	50,206,232	16,500,400	16,338,956	22,932,677
Administrative expenses	59,918	411,075	134,159	134,612	189,798
Plan to plan resource movement	-	73,152	-	-	-
Total Deductions	14,723,232	95,270,197	28,179,986	30,952,309	43,873,140
Net Increase (Decrease)	(4,216,197)	(52,659,146)	(13,537,517)	(19,289,746)	(28,009,442)
Net Position Restricted for Pension Benefits					
Beginning of year	96,186,538	659,894,435	215,363,357	216,090,578	304,680,379
End of year	\$ 91,970,341	\$ 607,235,289	\$ 201,825,840	\$ 196,800,832	\$ 276,670,937

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	County of Yuba	City of Visalia	City of Visalia	City of Norwalk	City of Yuba City
Rate Plan number:	436	437	438	443	449
Additions					
Contributions:					
Employer	\$ 6,001,255	\$ 8,224,129	\$ 10,480,584	\$ 7,621,652	\$ 4,541,942
Plan member	1,846,534	1,923,874	2,430,715	1,336,246	1,274,605
Plan to plan resource movement	-	-	-	-	-
Total Additions	7,847,789	10,148,003	12,911,299	8,957,898	5,816,547
Deductions					
Pension benefits, including refunds	7,242,147	13,000,942	12,043,905	10,384,898	7,300,402
Net investment and other loss	9,627,463	16,135,129	18,360,034	12,877,911	9,088,077
Administrative expenses	78,272	132,195	149,387	105,777	74,963
Plan to plan resource movement	-	-	-	-	94
Total Deductions	16,947,882	29,268,266	30,553,326	23,368,586	16,463,536
Net Increase (Decrease)	(9,100,093)	(19,120,263)	(17,642,027)	(14,410,688)	(10,646,989)
Net Position Restricted for Pension Benefits					
Beginning of year	125,649,648	212,210,601	239,810,018	169,802,330	120,337,705
End of year	\$ 116,549,555	\$ 193,090,338	\$ 222,167,991	\$ 155,391,642	\$ 109,690,716

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Davis	County of Tehama	County of Tehama	County of Mariposa	University Enterprises, Inc.
Rate Plan number:	451	462	463	473	476
Additions					
Contributions:					
Employer	\$ 8,839,435	\$ 9,139,632	\$ 3,868,138	\$ 6,124,459	\$ 2,474,712
Plan member	1,843,460	2,273,342	833,316	1,808,581	646,517
Plan to plan resource movement	-	-	-	-	-
Total Additions	10,682,895	11,412,974	4,701,454	7,933,040	3,121,229
Deductions					
Pension benefits, including refunds	13,782,911	16,215,876	5,211,948	8,382,143	3,876,511
Net investment and other loss	14,012,033	17,719,594	6,157,502	9,369,177	5,159,442
Administrative expenses	114,523	146,196	50,372	76,941	42,631
Plan to plan resource movement	-	-	-	-	-
Total Deductions	27,909,467	34,081,666	11,419,822	17,828,261	9,078,584
Net Increase (Decrease)	(17,226,572)	(22,668,692)	(6,718,368)	(9,895,221)	(5,957,355)
Net Position Restricted for Pension Benefits					
Beginning of year	183,842,892	234,686,616	80,860,894	123,511,881	68,434,616
End of year	\$ 166,616,320	\$ 212,017,924	\$ 74,142,526	\$ 113,616,660	\$ 62,477,261

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Cucamonga Valley Water District	City of Lompoc	City of Commerce	City of Campbell	Santa Clara Valley Water District
Rate Plan number:	481	488	490	494	496
Additions					
Contributions:					
Employer	\$ 4,004,837	\$ 7,877,317	\$ 28,816,819	\$ 3,925,027	\$ 37,447,840
Plan member	804,952	1,442,546	729,151	1,000,275	8,897,535
Plan to plan resource movement	-	-	-	-	-
Total Additions	4,809,789	9,319,863	29,545,970	4,925,302	46,345,375
Deductions					
Pension benefits, including refunds	4,246,481	11,891,160	7,101,261	7,050,778	48,423,103
Net investment and other loss	6,921,572	13,388,817	9,324,794	7,981,640	60,894,750
Administrative expenses	56,703	111,473	64,942	66,773	498,516
Plan to plan resource movement	-	367	-	-	-
Total Deductions	11,224,756	25,391,817	16,490,997	15,099,191	109,816,369
Net Increase (Decrease)	(6,414,967)	(16,071,954)	13,054,973	(10,173,889)	(63,470,994)
Net Position Restricted for Pension Benefits					
Beginning of year	91,024,514	178,946,882	104,251,298	107,189,936	800,262,388
End of year	\$ 84,609,547	\$ 162,874,928	\$ 117,306,271	\$ 97,016,047	\$ 736,791,394

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Tulare	City of Ukiah	City of Cerritos	Inland Empire Utilities Agency	County of Nevada
Rate Plan number:	507	511	524	527	531
Additions					
Contributions:					
Employer	\$ 4,700,557	\$ 1,837,864	\$ 7,746,132	\$ 10,946,066	\$ 22,048,616
Plan member	1,572,986	916,632	1,380,167	2,234,169	4,502,340
Plan to plan resource movement	-	-	-	-	-
Total Additions	6,273,543	2,754,496	9,126,299	13,180,235	26,550,956
Deductions					
Pension benefits, including refunds	7,400,125	5,346,787	12,214,072	11,068,468	33,915,087
Net investment and other loss	8,740,031	8,267,652	16,828,754	18,257,158	31,658,801
Administrative expenses	72,579	69,002	138,778	149,795	259,282
Plan to plan resource movement	-	-	-	-	-
Total Deductions	16,212,735	13,683,441	29,181,604	29,475,421	65,833,170
Net Increase (Decrease)	(9,939,192)	(10,928,945)	(20,055,305)	(16,295,186)	(39,282,214)
Net Position Restricted for Pension Benefits					
Beginning of year	116,510,333	110,768,196	222,779,310	240,464,949	416,222,504
End of year	\$ 106,571,141	\$ 99,839,251	\$ 202,724,005	\$ 224,169,763	\$ 376,940,290

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Rancho Simi Recreation & Park District	Eastern Municipal Water District	Placer County Water Agency	City of Vista	City of Vallejo
Rate Plan number:	535	542	549	555	557
Additions					
Contributions:					
Employer	\$ 1,718,631	\$ 22,089,912	\$ 3,786,465	\$ 7,409,692	\$ 11,645,027
Plan member	580,747	4,912,048	1,623,696	1,155,083	2,104,544
Plan to plan resource movement	-	-	-	-	-
Total Additions	2,299,378	27,001,960	5,410,161	8,564,775	13,749,571
Deductions					
Pension benefits, including refunds	2,643,763	24,951,796	8,062,529	8,535,144	18,954,164
Net investment and other loss	3,579,948	32,238,719	11,813,296	11,288,065	16,576,076
Administrative expenses	29,438	263,306	97,985	93,033	137,841
Plan to plan resource movement	-	-	-	-	-
Total Deductions	6,253,149	57,453,821	19,973,810	19,916,242	35,668,081
Net Increase (Decrease)	(3,953,771)	(30,451,861)	(14,563,649)	(11,351,467)	(21,918,510)
Net Position Restricted for Pension Benefits					
Beginning of year	47,256,102	422,681,848	157,293,944	149,345,738	221,275,360
End of year	\$ 43,302,331	\$ 392,229,987	\$ 142,730,295	\$ 137,994,271	\$ 199,356,850

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Vallejo	City of Morgan Hill	City of Buena Park	City of Chino	City of Chico
Rate Plan number:	558	560	562	566	568
Additions					
Contributions:					
Employer	\$ 19,583,204	\$ 3,679,364	\$ 35,856,979	\$ 3,218,786	\$ 6,363,079
Plan member	2,680,187	2,049,486	965,501	1,790,656	1,877,937
Plan to plan resource movement	-	-	-	-	-
Total Additions	22,263,391	5,728,850	36,822,480	5,009,442	8,241,016
Deductions					
Pension benefits, including refunds	31,423,005	5,383,140	8,813,099	9,753,413	12,001,245
Net investment and other loss	28,754,754	8,325,143	11,490,612	16,340,395	12,093,879
Administrative expenses	238,086	68,601	79,478	137,299	99,737
Plan to plan resource movement	-	23,518	-	-	-
Total Deductions	60,415,845	13,800,402	20,383,189	26,231,107	24,194,861
Net Increase (Decrease)	(38,152,454)	(8,071,552)	16,439,291	(21,221,665)	(15,953,845)
Net Position Restricted for Pension Benefits					
Beginning of year	382,196,845	110,124,429	127,584,940	220,404,304	160,106,551
End of year	\$ 344,044,391	\$ 102,052,877	\$ 144,024,231	\$ 199,182,639	\$ 144,152,706

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Chico	Fresno City Housing Authority	Fresno County Housing Authority	County of El Dorado	County of El Dorado
Rate Plan number:	569	578	579	601	602
Additions					
Contributions:					
Employer	\$ 8,416,207	\$ 1,291,712	\$ 1,245,785	\$ 28,693,982	\$ 18,201,910
Plan member	1,966,715	491,122	478,309	7,601,327	3,851,825
Plan to plan resource movement	-	-	-	-	-
Total Additions	10,382,922	1,782,834	1,724,094	36,295,309	22,053,735
Deductions					
Pension benefits, including refunds	12,893,782	2,239,012	1,829,905	45,711,552	21,587,128
Net investment and other loss	15,363,816	2,976,522	2,607,888	50,699,680	24,020,007
Administrative expenses	125,881	24,777	21,586	421,974	197,625
Plan to plan resource movement	-	-	-	-	-
Total Deductions	28,383,479	5,240,311	4,459,379	96,833,206	45,804,760
Net Increase (Decrease)	(18,000,557)	(3,457,477)	(2,735,285)	(60,537,897)	(23,751,025)
Net Position Restricted for Pension Benefits					
Beginning of year	202,076,276	39,773,737	34,651,234	677,390,876	317,244,960
End of year	\$ 184,075,719	\$ 36,316,260	\$ 31,915,949	\$ 616,852,979	\$ 293,493,935

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Housing Authority of the City of Los Angeles	Irvine Ranch Water District	City of Westminster	City of Rohnert Park	City of Thousand Oaks
Rate Plan number:	606	617	629	631	634
Additions					
Contributions:					
Employer	\$ 23,225,614	\$ 10,467,395	\$ 4,818,901	\$ 15,222,990	\$ 11,030,340
Plan member	4,510,557	3,117,562	839,027	908,616	2,337,793
Plan to plan resource movement	-	-	-	-	-
Total Additions	27,736,171	13,584,957	5,657,928	16,131,606	13,368,133
Deductions					
Pension benefits, including refunds	29,250,277	14,694,500	8,046,390	5,595,799	18,274,069
Net investment and other loss	35,242,135	21,482,991	8,910,200	7,378,344	22,470,533
Administrative expenses	288,361	176,483	73,711	56,586	186,426
Plan to plan resource movement	-	-	-	-	-
Total Deductions	64,780,773	36,353,974	17,030,301	13,030,729	40,931,028
Net Increase (Decrease)	(37,044,602)	(22,769,017)	(11,372,373)	3,100,877	(27,562,895)
Net Position Restricted for Pension Benefits					
Beginning of year	462,902,916	283,306,440	118,327,504	90,836,625	299,267,188
End of year	\$ 425,858,314	\$ 260,537,423	\$ 106,955,131	\$ 93,937,502	\$ 271,704,293

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Banning	City of Baldwin Park	County of Del Norte	Housing Authority of the County of Kern	Hayward Area Recreation and Park District
Rate Plan number:	636	640	642	660	661
Additions					
Contributions:					
Employer	\$ 3,114,207	\$ 957,818	\$ 4,984,763	\$ 1,630,594	\$ 3,204,727
Plan member	827,315	595,764	1,402,540	609,715	721,108
Plan to plan resource movement	-	-	33,972	-	-
Total Additions	3,941,522	1,553,582	6,421,275	2,240,309	3,925,835
Deductions					
Pension benefits, including refunds	4,274,948	4,429,816	8,048,582	2,507,455	4,994,612
Net investment and other loss	5,085,398	7,650,607	9,138,676	2,919,550	5,535,443
Administrative expenses	41,889	64,055	75,178	24,358	45,598
Plan to plan resource movement	-	-	-	-	-
Total Deductions	9,402,235	12,144,478	17,262,436	5,451,363	10,575,653
Net Increase (Decrease)	(5,460,713)	(10,590,896)	(10,841,161)	(3,211,054)	(6,649,818)
Net Position Restricted for Pension Benefits					
Beginning of year	67,244,556	102,827,475	120,681,863	39,101,705	73,197,733
End of year	\$ 61,783,843	\$ 92,236,579	\$ 109,840,702	\$ 35,890,651	\$ 66,547,915

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Novato	City of Camarillo	City of Lodi	City of West Covina	City of West Covina
Rate Plan number:	663	681	682	687	688
Additions					
Contributions:					
Employer	\$ 2,903,132	\$ 3,999,695	\$ 5,961,536	\$ 1,212,228	\$ 4,920,292
Plan member	929,710	908,710	2,586,528	671,818	2,052,325
Plan to plan resource movement	45,295	-	-	-	-
Total Additions	3,878,137	4,908,405	8,548,064	1,884,046	6,972,617
Deductions					
Pension benefits, including refunds	6,889,413	6,747,059	12,134,782	10,735,978	24,245,865
Net investment and other loss	7,352,874	8,252,695	13,401,959	13,283,042	34,949,502
Administrative expenses	61,299	68,385	110,567	112,164	293,155
Plan to plan resource movement	-	-	-	-	-
Total Deductions	14,303,586	15,068,139	25,647,308	24,131,184	59,488,522
Net Increase (Decrease)	(10,425,449)	(10,159,734)	(17,099,244)	(22,247,138)	(52,515,905)
Net Position Restricted for Pension Benefits					
Beginning of year	98,402,640	109,777,478	177,492,451	180,056,174	470,599,339
End of year	\$ 87,977,191	\$ 99,617,744	\$ 160,393,207	\$ 157,809,036	\$ 418,083,434

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Cal Poly Corporation	City of Clovis	City of Clovis	Las Virgenes Municipal Water District	City of Victorville
Rate Plan number:	696	699	700	710	711
Additions					
Contributions:					
Employer	\$ 2,876,749	\$ 6,561,636	\$ 8,991,444	\$ 3,121,268	\$ 6,751,004
Plan member	860,962	5,265,755	3,677,476	861,955	2,011,858
Plan to plan resource movement	-	-	-	-	-
Total Additions	3,737,711	11,827,391	12,668,920	3,983,223	8,762,862
Deductions					
Pension benefits, including refunds	5,162,576	10,665,437	12,441,687	5,869,237	10,126,951
Net investment and other loss	6,077,688	15,397,969	14,479,613	7,760,815	14,410,873
Administrative expenses	50,117	125,562	117,834	64,596	118,949
Plan to plan resource movement	-	-	-	-	-
Total Deductions	11,290,381	26,188,968	27,039,134	13,694,648	24,656,773
Net Increase (Decrease)	(7,552,670)	(14,361,577)	(14,370,214)	(9,711,425)	(15,893,911)
Net Position Restricted for Pension Benefits					
Beginning of year	80,452,646	201,564,223	189,158,406	103,695,264	190,947,407
End of year	\$ 72,899,976	\$ 187,202,646	\$ 174,788,192	\$ 93,983,839	\$ 175,053,496

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Eureka	City of Tustin	City of Cupertino	City of Corona	City of Corona
Rate Plan number:	722	740	745	753	755
Additions					
Contributions:					
Employer	\$ 4,364,592	\$ 4,877,030	\$ 6,396,030	\$ 126,740,940	\$ 103,659,698
Plan member	692,374	1,239,440	1,632,861	2,045,631	2,027,522
Plan to plan resource movement	-	-	-	-	-
Total Additions	5,056,966	6,116,470	8,028,891	128,786,571	105,687,220
Deductions					
Pension benefits, including refunds	6,917,477	6,576,321	8,451,800	20,633,132	14,113,660
Net investment and other loss	6,208,087	9,500,194	9,612,071	29,901,307	22,945,057
Administrative expenses	51,663	78,575	79,189	199,759	149,114
Plan to plan resource movement	191,382	-	-	-	-
Total Deductions	13,368,609	16,155,090	18,143,060	50,734,198	37,207,831
Net Increase (Decrease)	(8,311,643)	(10,038,620)	(10,114,169)	78,052,373	68,479,389
Net Position Restricted for Pension Benefits					
Beginning of year	82,934,247	126,134,982	127,121,573	320,671,368	239,371,649
End of year	\$ 74,622,604	\$ 116,096,362	\$ 117,007,404	\$ 398,723,741	\$ 307,851,038

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	San Bernardino County Housing Authority	City of Benicia	City of Santa Maria	City of South Lake Tahoe	City of Vacaville
Rate Plan number:	769	770	781	789	793
Additions					
Contributions:					
Employer	\$ 2,527,715	\$ 3,997,842	\$ 9,299,532	\$ 3,754,044	\$ 11,685,300
Plan member	584,934	947,755	2,196,926	839,628	2,455,292
Plan to plan resource movement	-	-	-	-	-
Total Additions	3,112,649	4,945,597	11,496,458	4,593,672	14,140,592
Deductions					
Pension benefits, including refunds	4,100,676	6,860,218	14,482,559	6,823,570	15,158,710
Net investment and other loss	3,977,948	8,462,557	16,735,907	5,885,446	16,914,873
Administrative expenses	32,652	69,824	137,421	48,995	138,723
Plan to plan resource movement	-	-	-	-	-
Total Deductions	8,111,276	15,392,599	31,355,887	12,758,011	32,212,306
Net Increase (Decrease)	(4,998,627)	(10,447,002)	(19,859,429)	(8,164,339)	(18,071,714)
Net Position Restricted for Pension Benefits					
Beginning of year	52,415,490	112,088,462	220,600,447	78,650,636	222,691,054
End of year	\$ 47,416,863	\$ 101,641,460	\$ 200,741,018	\$ 70,486,297	\$ 204,619,340

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Vacaville	City of Union City	City of Gilroy	City of Gilroy	City of Brentwood
Rate Plan number:	794	795	801	802	806
Additions					
Contributions:					
Employer	\$ 14,768,471	\$ 4,666,661	\$ 4,103,355	\$ 7,117,603	\$ 7,013,046
Plan member	3,240,202	1,128,579	923,404	1,371,949	1,834,110
Plan to plan resource movement	-	-	-	-	-
Total Additions	18,008,673	5,795,240	5,026,759	8,489,552	8,847,156
Deductions					
Pension benefits, including refunds	17,438,326	7,705,208	7,071,816	9,700,828	6,415,230
Net investment and other loss	22,116,300	10,075,675	7,616,930	11,646,791	12,134,597
Administrative expenses	179,720	83,254	62,835	95,766	98,850
Plan to plan resource movement	-	-	-	-	-
Total Deductions	39,734,346	17,864,137	14,751,581	21,443,385	18,648,677
Net Increase (Decrease)	(21,725,673)	(12,068,897)	(9,724,822)	(12,953,833)	(9,801,521)
Net Position Restricted for Pension Benefits					
Beginning of year	288,502,065	133,647,074	100,869,135	153,732,843	158,682,261
End of year	\$ 266,776,392	\$ 121,578,177	\$ 91,144,313	\$ 140,779,010	\$ 148,880,740

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Southern California Association of Governments	Sacramento City Housing Authority	Helix Water District	County of Calaveras	City and County of San Francisco
Rate Plan number:	826	828	831	832	835
Additions					
Contributions:					
Employer	\$ 5,665,143	\$ 5,683,898	\$ 4,680,592	\$ 7,345,442	\$ 55,172,361
Plan member	1,500,165	1,379,478	1,105,090	2,277,550	7,885,064
Plan to plan resource movement	-	-	-	-	-
Total Additions	7,165,308	7,063,376	5,785,682	9,622,992	63,057,425
Deductions					
Pension benefits, including refunds	8,125,658	11,306,692	8,092,355	11,933,914	77,027,805
Net investment and other loss	8,394,836	10,973,190	9,285,227	13,115,556	109,223,541
Administrative expenses	69,901	92,331	76,338	108,034	901,099
Plan to plan resource movement	-	-	-	-	-
Total Deductions	16,590,395	22,372,213	17,453,920	25,157,504	187,152,445
Net Increase (Decrease)	(9,425,087)	(15,308,837)	(11,668,238)	(15,534,512)	(124,095,020)
Net Position Restricted for Pension Benefits					
Beginning of year	112,210,822	148,217,814	122,544,366	173,426,508	1,446,526,223
End of year	\$ 102,785,735	\$ 132,908,977	\$ 110,876,128	\$ 157,891,996	\$ 1,322,431,203

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Carson	City of Hemet	City of Hemet	City of Yorba Linda	El Dorado Irrigation District
Rate Plan number:	840	841	842	843	848
Additions					
Contributions:					
Employer	\$ 3,191,190	\$ 3,974,114	\$ 7,912,960	\$ 2,692,476	\$ 78,820,011
Plan member	2,004,119	703,332	1,712,748	1,334,623	1,430,010
Plan to plan resource movement	-	-	-	-	-
Total Additions	5,195,309	4,677,446	9,625,708	4,027,099	80,250,021
Deductions					
Pension benefits, including refunds	17,095,896	7,258,269	10,244,764	4,020,261	9,876,953
Net investment and other loss	27,374,124	8,438,623	11,839,227	5,414,115	11,010,157
Administrative expenses	229,902	69,679	96,367	44,312	86,363
Plan to plan resource movement	-	-	-	-	-
Total Deductions	44,699,922	15,766,571	22,180,358	9,478,688	20,973,473
Net Increase (Decrease)	(39,504,613)	(11,089,125)	(12,554,650)	(5,451,589)	59,276,548
Net Position Restricted for Pension Benefits					
Beginning of year	369,058,738	111,855,610	154,697,371	71,133,065	138,637,151
End of year	\$ 329,554,125	\$ 100,766,485	\$ 142,142,721	\$ 65,681,476	\$ 197,913,699

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Simi Valley	City of Simi Valley	City of Oakland	City of Oakland	Town of Los Gatos
Rate Plan number:	895	896	899	900	946
Additions					
Contributions:					
Employer	\$ 9,976,783	\$ 7,101,836	\$ 117,814,639	\$ 88,403,636	\$ 3,472,727
Plan member	1,942,280	1,309,971	21,465,884	21,107,889	871,063
Plan to plan resource movement	-	-	-	-	-
Total Additions	11,919,063	8,411,807	139,280,523	109,511,525	4,343,790
Deductions					
Pension benefits, including refunds	18,658,078	10,614,261	173,913,858	120,640,733	6,623,114
Net investment and other loss	20,225,032	12,659,179	184,684,287	138,859,874	7,988,149
Administrative expenses	167,178	103,856	1,516,668	1,137,007	66,142
Plan to plan resource movement	-	-	-	-	-
Total Deductions	39,050,288	23,377,296	360,114,813	260,637,614	14,677,405
Net Increase (Decrease)	(27,131,225)	(14,965,489)	(220,834,290)	(151,126,089)	(10,333,615)
Net Position Restricted for Pension Benefits					
Beginning of year	268,368,819	166,719,732	2,434,692,471	1,825,226,102	106,177,803
End of year	\$ 241,237,594	\$ 151,754,243	\$ 2,213,858,181	\$ 1,674,100,013	\$ 95,844,188

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Metropolitan Transportation Commission	City of Rocklin	Monterey Regional Waste Management District	Sweetwater Authority	City of Turlock
Rate Plan number:	948	961	964	970	980
Additions					
Contributions:					
Employer	\$ 11,568,641	\$ 3,090,721	\$ 1,843,746	\$ 5,182,627	\$ 5,886,502
Plan member	3,162,455	1,056,241	589,682	961,457	1,052,686
Plan to plan resource movement	-	-	-	-	-
Total Additions	14,731,096	4,146,962	2,433,428	6,144,084	6,939,188
Deductions					
Pension benefits, including refunds	8,002,138	4,886,808	2,555,845	7,122,948	7,650,663
Net investment and other loss	17,351,613	6,626,823	3,249,594	8,042,038	10,068,432
Administrative expenses	138,527	54,639	26,468	65,756	82,056
Plan to plan resource movement	-	-	-	-	-
Total Deductions	25,492,278	11,568,270	5,831,907	15,230,742	17,801,151
Net Increase (Decrease)	(10,761,182)	(7,421,308)	(3,398,479)	(9,086,658)	(10,861,963)
Net Position Restricted for Pension Benefits					
Beginning of year	222,375,298	87,711,513	42,489,499	105,557,618	131,724,346
End of year	\$ 211,614,116	\$ 80,290,205	\$ 39,091,020	\$ 96,470,960	\$ 120,862,383

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Union Sanitary District	City of San Marcos	San Diego Association of Governments	City of Manteca	City of Galt
Rate Plan number:	984	989	999	1015	1021
Additions					
Contributions:					
Employer	\$ 6,168,380	\$ 5,497,659	\$ 8,297,372	\$ 7,828,674	\$ 1,776,630
Plan member	1,535,529	1,303,526	2,591,060	1,651,472	492,805
Plan to plan resource movement	-	-	-	-	-
Total Additions	7,703,909	6,801,185	10,888,432	9,480,146	2,269,435
Deductions					
Pension benefits, including refunds	9,011,428	8,593,937	9,091,657	9,739,112	2,550,331
Net investment and other loss	9,803,302	9,733,186	12,774,353	12,103,382	3,288,743
Administrative expenses	80,651	79,459	104,709	98,708	27,204
Plan to plan resource movement	-	-	-	-	-
Total Deductions	18,895,381	18,406,582	21,970,719	21,941,202	5,866,278
Net Increase (Decrease)	(11,191,472)	(11,605,397)	(11,082,287)	(12,461,056)	(3,596,843)
Net Position Restricted for Pension Benefits					
Beginning of year	129,468,512	127,555,494	168,088,549	158,455,091	43,670,075
End of year	\$ 118,277,040	\$ 115,950,097	\$ 157,006,262	\$ 145,994,035	\$ 40,073,232

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Gold Coast Transit		Rancho California Water District		City of Walnut Creek	City of Garden Grove	City of Garden Grove			
Rate Plan number:	1042		1046		1051	1057	1058			
Additions										
Contributions:										
Employer	\$	2,498,252	\$	4,992,753	\$	8,044,779	\$	12,360,011	\$	19,491,065
Plan member		822,236		1,310,297		1,842,325		2,371,491		2,837,409
Plan to plan resource movement		-		-		-		-		-
Total Additions		3,320,488		6,303,050		9,887,104		14,731,502		22,328,474
Deductions										
Pension benefits, including refunds		3,223,633		7,667,020		13,785,657		18,129,856		32,808,974
Net investment and other loss		4,521,402		10,265,847		15,205,762		22,166,332		32,867,582
Administrative expenses		37,241		84,248		125,333		181,744		270,860
Plan to plan resource movement		-		-		-		-		-
Total Deductions		7,782,276		18,017,115		29,116,752		40,477,932		65,947,416
Net Increase (Decrease)		(4,461,788)		(11,714,065)		(19,229,648)		(25,746,430)		(43,618,942)
Net Position Restricted for Pension Benefits										
Beginning of year		59,782,705		135,242,474		201,196,045		291,752,153		434,809,261
End of year	\$	55,320,917	\$	123,528,409	\$	181,966,397	\$	266,005,723	\$	391,190,319

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Palmdale	City of Paso Robles	Santa Margarita Water District	Omnitrans	City of Madera
Rate Plan number:	1061	1062	1071	1093	1096
Additions					
Contributions:					
Employer	\$ 5,938,095	\$ 2,708,462	\$ 6,493,115	\$ 5,216,389	\$ 3,270,441
Plan member	1,449,303	1,128,824	1,170,069	2,023,848	719,807
Plan to plan resource movement	-	-	-	-	-
Total Additions	7,387,398	3,837,286	7,663,184	7,240,237	3,990,248
Deductions					
Pension benefits, including refunds	9,881,408	4,584,918	6,058,739	11,057,818	5,463,626
Net investment and other loss	12,513,526	5,394,577	7,404,381	16,415,679	5,929,216
Administrative expenses	103,739	44,227	60,578	136,675	48,808
Plan to plan resource movement	-	-	-	-	-
Total Deductions	22,498,673	10,023,722	13,523,698	27,610,172	11,441,650
Net Increase (Decrease)	(15,111,275)	(6,186,436)	(5,860,514)	(20,369,935)	(7,451,402)
Net Position Restricted for Pension Benefits					
Beginning of year	166,531,506	70,996,715	97,245,904	219,402,462	78,350,446
End of year	\$ 151,420,231	\$ 64,810,279	\$ 91,385,390	\$ 199,032,527	\$ 70,899,044

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	North Los Angeles County Regional Center, Inc.	Monterey-Salinas Transit District	City of Palm Desert	Sonoma County Library	Santa Cruz Metropolitan Transit District
Rate Plan number:	1099	1101	1105	1137	1176
Additions					
Contributions:					
Employer	\$ 3,188,579	\$ 2,655,855	\$ 4,020,131	\$ 2,848,788	\$ 58,209,104
Plan member	2,496,999	1,059,697	791,130	1,147,680	1,468,844
Plan to plan resource movement	-	-	-	-	-
Total Additions	5,685,578	3,715,552	4,811,261	3,996,468	59,677,948
Deductions					
Pension benefits, including refunds	6,058,702	4,231,884	7,723,744	4,305,525	11,915,732
Net investment and other loss	11,066,762	7,170,318	9,592,024	5,503,849	13,028,951
Administrative expenses	92,433	59,568	79,643	45,699	97,797
Plan to plan resource movement	-	-	-	-	-
Total Deductions	17,217,897	11,461,770	17,395,411	9,855,073	25,042,480
Net Increase (Decrease)	(11,532,319)	(7,746,218)	(12,584,150)	(5,858,605)	34,635,468
Net Position Restricted for Pension Benefits					
Beginning of year	148,381,906	95,624,281	127,850,892	73,360,084	156,992,843
End of year	\$ 136,849,587	\$ 87,878,063	\$ 115,266,742	\$ 67,501,479	\$ 191,628,311

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	North County Transit District	Conejo Recreation and Park District	Riverside Transit Agency	City of Sacramento	City of Sacramento
Rate Plan number:	1189	1190	1195	1209	1210
Additions					
Contributions:					
Employer	\$ 5,507,275	\$ 2,010,923	\$ 2,247,635	\$ 47,273,126	\$ 74,644,892
Plan member	927,843	615,218	1,950,599	16,051,723	25,718,073
Plan to plan resource movement	-	-	-	-	2,299
Total Additions	6,435,118	2,626,141	4,198,234	63,324,849	100,365,264
Deductions					
Pension benefits, including refunds	10,205,650	3,915,805	6,040,744	69,664,675	108,473,377
Net investment and other loss	9,140,754	5,015,532	11,367,084	99,651,771	133,569,900
Administrative expenses	75,529	41,526	94,735	820,004	1,092,733
Plan to plan resource movement	-	-	-	2,299	-
Total Deductions	19,421,933	8,972,863	17,502,563	170,138,749	243,136,010
Net Increase (Decrease)	(12,986,815)	(6,346,722)	(13,304,329)	(106,813,900)	(142,770,746)
Net Position Restricted for Pension Benefits					
Beginning of year	121,245,811	66,661,638	152,077,423	1,316,345,332	1,754,153,968
End of year	\$ 108,258,996	\$ 60,314,916	\$ 138,773,094	\$ 1,209,531,432	\$ 1,611,383,222

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	San Mateo County Transit District	City of Folsom	City of Folsom	City of Rancho Cucamonga	City of Costa Mesa
Rate Plan number:	1231	1248	1249	1258	1277
Additions					
Contributions:					
Employer	\$ 11,843,865	\$ 9,966,474	\$ 8,928,192	\$ 6,735,527	\$ 10,995,829
Plan member	4,636,430	1,834,324	1,724,412	1,836,998	2,265,758
Plan to plan resource movement	-	-	-	-	-
Total Additions	16,480,295	11,800,798	10,652,604	8,572,525	13,261,587
Deductions					
Pension benefits, including refunds	19,040,044	12,897,624	10,388,759	12,479,507	18,185,189
Net investment and other loss	28,268,311	15,168,022	13,113,469	17,195,070	17,866,611
Administrative expenses	232,995	123,563	106,694	143,261	147,635
Plan to plan resource movement	-	-	-	-	-
Total Deductions	47,541,350	28,189,209	23,608,922	29,817,838	36,199,435
Net Increase (Decrease)	(31,061,055)	(16,388,411)	(12,956,318)	(21,245,313)	(22,937,848)
Net Position Restricted for Pension Benefits					
Beginning of year	374,024,851	198,354,600	171,274,441	229,976,180	236,997,088
End of year	\$ 342,963,796	\$ 181,966,189	\$ 158,318,123	\$ 208,730,867	\$ 214,059,240

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Costa Mesa	Padre Dam Municipal Water District	City of Lancaster	Oakland City Housing Authority	Antelope Valley Schools Transportation Agency
Rate Plan number:	1278	1294	1301	1346	1360
Additions					
Contributions:					
Employer	\$ 12,366,023	\$ 8,512,386	\$ 7,691,954	\$ 2,545,113	\$ 1,564,293
Plan member	2,367,983	858,576	1,681,343	1,859,631	489,596
Plan to plan resource movement	-	-	-	-	-
Total Additions	14,734,006	9,370,962	9,373,297	4,404,744	2,053,889
Deductions					
Pension benefits, including refunds	17,630,306	7,254,508	9,515,662	7,213,954	2,668,276
Net investment and other loss	18,004,306	8,111,115	12,367,603	13,126,711	3,483,442
Administrative expenses	147,153	66,047	101,218	109,352	29,087
Plan to plan resource movement	-	-	-	-	-
Total Deductions	35,781,765	15,431,670	21,984,483	20,450,017	6,180,805
Net Increase (Decrease)	(21,047,759)	(6,060,708)	(12,611,186)	(16,045,273)	(4,126,916)
Net Position Restricted for Pension Benefits					
Beginning of year	236,223,941	106,024,721	162,484,540	175,542,256	46,692,371
End of year	\$ 215,176,182	\$ 99,964,013	\$ 149,873,354	\$ 159,496,983	\$ 42,565,455

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Poway	Nevada Irrigation District	Central Contra Costa Transit Authority	City of Porterville	San Diego Trolley, Inc.
Rate Plan number:	1368	1379	1380	1388	1406
Additions					
Contributions:					
Employer	\$ 33,458,912	\$ 5,949,075	\$ 2,030,958	\$ 4,170,818	\$ 5,769,619
Plan member	1,012,404	1,185,573	1,046,873	821,734	2,366,931
Plan to plan resource movement	-	-	-	-	-
Total Additions	34,471,316	7,134,648	3,077,831	4,992,552	8,136,550
Deductions					
Pension benefits, including refunds	7,422,494	8,596,193	5,561,530	5,348,283	7,069,799
Net investment and other loss	8,859,581	8,410,423	8,496,316	6,621,833	12,824,225
Administrative expenses	64,017	68,517	72,039	54,166	105,380
Plan to plan resource movement	-	-	-	275	-
Total Deductions	16,346,092	17,075,133	14,129,885	12,024,557	19,999,404
Net Increase (Decrease)	18,125,224	(9,940,485)	(11,052,054)	(7,032,005)	(11,862,854)
Net Position Restricted for Pension Benefits					
Beginning of year	102,766,275	109,989,217	115,643,661	86,952,829	169,165,964
End of year	\$ 120,891,499	\$ 100,048,732	\$ 104,591,607	\$ 79,920,824	\$ 157,303,110

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Los Angeles County Development Authority	Sacramento Metropolitan Fire District	County of Trinity	City of San Ramon	City of Moreno Valley
Rate Plan number:	1432	1437	1467	1473	1482
Additions					
Contributions:					
Employer	\$ 6,797,229	\$ 44,692,384	\$ 5,391,741	\$ 24,058,195	\$ 9,026,559
Plan member	3,061,183	9,198,133	1,110,915	1,603,059	1,659,557
Plan to plan resource movement	-	-	-	-	-
Total Additions	9,858,412	53,890,517	6,502,656	25,661,254	10,686,116
Deductions					
Pension benefits, including refunds	12,756,951	72,671,164	7,556,407	7,827,302	11,707,850
Net investment and other loss	22,614,214	74,683,387	6,312,689	13,629,301	14,386,588
Administrative expenses	187,114	613,463	51,477	105,067	118,141
Plan to plan resource movement	-	-	-	-	-
Total Deductions	35,558,279	147,968,014	13,920,573	21,561,670	26,212,579
Net Increase (Decrease)	(25,699,867)	(94,077,497)	(7,417,917)	4,099,584	(15,526,463)
Net Position Restricted for Pension Benefits					
Beginning of year	300,371,876	984,785,652	82,634,959	168,663,128	189,651,339
End of year	\$ 274,672,009	\$ 890,708,155	\$ 75,217,042	\$ 172,762,712	\$ 174,124,876

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Cooperative Personnel Services	Cosumnes Community Services District	Cosumnes Community Services District	City of West Hollywood	City of West Sacramento
Rate Plan number:	1484	1499	1500	1509	1531
Additions					
Contributions:					
Employer	\$ 1,375,862	\$ 2,115,238	\$ 8,784,072	\$ 7,265,665	\$ 5,227,083
Plan member	748,297	881,579	2,893,168	2,087,731	1,549,231
Plan to plan resource movement	-	-	-	-	10,917
Total Additions	2,124,159	2,996,817	11,677,240	9,353,396	6,787,231
Deductions					
Pension benefits, including refunds	2,979,682	2,561,598	9,325,105	7,379,996	7,226,905
Net investment and other loss	5,585,700	4,290,223	14,402,181	14,202,205	9,663,852
Administrative expenses	46,444	35,283	116,730	115,395	79,130
Plan to plan resource movement	-	-	-	-	-
Total Deductions	8,611,826	6,887,104	23,844,016	21,697,596	16,969,887
Net Increase (Decrease)	(6,487,667)	(3,890,287)	(12,166,776)	(12,344,200)	(10,182,656)
Net Position Restricted for Pension Benefits					
Beginning of year	74,556,823	56,638,828	187,385,452	185,241,777	127,026,385
End of year	\$ 68,069,156	\$ 52,748,541	\$ 175,218,676	\$ 172,897,577	\$ 116,843,729

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Encinitas	City of Santa Clarita	City of Mission Viejo	City of Temecula	Merced Irrigation District
Rate Plan number:	1543	1581	1590	1641	1729
Additions					
Contributions:					
Employer	\$ 4,523,564	\$ 8,462,964	\$ 2,983,253	\$ 5,208,702	\$ 4,837,494
Plan member	1,098,127	2,704,400	1,072,896	1,413,950	981,007
Plan to plan resource movement	-	-	-	-	-
Total Additions	5,621,691	11,167,364	4,056,149	6,622,652	5,818,501
Deductions					
Pension benefits, including refunds	5,913,446	8,535,910	4,405,980	6,487,192	4,498,699
Net investment and other loss	8,737,318	18,522,060	7,177,124	8,752,812	5,977,731
Administrative expenses	72,328	151,157	58,921	71,667	47,942
Plan to plan resource movement	-	-	-	-	-
Total Deductions	14,723,092	27,209,127	11,642,025	15,311,671	10,524,372
Net Increase (Decrease)	(9,101,401)	(16,041,763)	(7,585,876)	(8,689,019)	(4,705,871)
Net Position Restricted for Pension Benefits					
Beginning of year	116,107,355	242,650,514	94,585,785	115,046,123	76,961,437
End of year	\$ 107,005,954	\$ 226,608,751	\$ 86,999,909	\$ 106,357,104	\$ 72,255,566

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Concord	City of Concord	Southern California Regional Rail Authority	Santa Clara Valley Transportation Authority	Alameda County Fire Department
Rate Plan number:	1735	1736	1762	1777	1779
Additions					
Contributions:					
Employer	\$ 9,609,261	\$ 11,756,116	\$ 3,515,689	\$ 16,753,003	\$ 20,373,118
Plan member	1,544,698	2,182,048	2,106,565	4,271,162	5,397,733
Plan to plan resource movement	-	-	-	-	-
Total Additions	11,153,959	13,938,164	5,622,254	21,024,165	25,770,851
Deductions					
Pension benefits, including refunds	14,546,526	16,355,171	3,960,090	26,962,674	25,874,625
Net investment and other loss	14,581,710	17,646,312	7,031,949	34,029,144	35,677,072
Administrative expenses	119,054	144,384	57,833	282,429	291,491
Plan to plan resource movement	-	-	-	-	-
Total Deductions	29,247,290	34,145,867	11,049,872	61,274,247	61,843,188
Net Increase (Decrease)	(18,093,331)	(20,207,703)	(5,427,618)	(40,250,082)	(36,072,337)
Net Position Restricted for Pension Benefits					
Beginning of year	191,115,688	231,778,727	92,839,107	453,380,352	467,927,323
End of year	\$ 173,022,357	\$ 211,571,024	\$ 87,411,489	\$ 413,130,270	\$ 431,854,986

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Otay Water District	Tri-Counties Association for the Developmentally Disabled	Orange County Health Authority	State of California	State of California
Rate Plan number:	1794	1930	1936	1943	1944
Additions					
Contributions:					
Employer	\$ 3,928,187	\$ 4,802,278	\$ 11,688,269	\$ 5,060,230,375	\$ 50,045,798
Plan member	1,099,592	1,639,790	8,634,939	1,074,561,847	7,253,832
Plan to plan resource movement	-	-	-	37,007,294	-
Total Additions	5,027,779	6,442,068	20,323,208	6,171,799,516	57,299,630
Deductions					
Pension benefits, including refunds	8,151,116	5,094,694	4,332,714	7,103,337,776	71,479,004
Net investment and other loss	11,584,615	9,533,302	18,576,661	6,975,959,392	860,129,881
Administrative expenses	96,301	79,106	149,157	57,904,933	7,079,403
Plan to plan resource movement	-	-	-	-	39,566,171
Total Deductions	19,832,032	14,707,102	23,058,532	14,137,202,101	978,254,459
Net Increase (Decrease)	(14,804,253)	(8,265,034)	(2,735,324)	(7,965,402,585)	(920,954,829)
Net Position Restricted for Pension Benefits					
Beginning of year	154,591,204	126,988,434	239,440,650	92,954,232,593	11,364,497,975
End of year	\$ 139,786,951	\$ 118,723,400	\$ 236,705,326	\$ 84,988,830,008	\$ 10,443,543,146

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	State of California	State of California	State of California	State of California	Sacramento Public Library Authority
Rate Plan number:	1945	1946	1947	1948	3029
Additions					
Contributions:					
Employer	\$ 187,745,000	\$ 561,228,760	\$ 2,171,674,755	\$ 628,307,874	\$ 3,337,233
Plan member	67,663,826	244,938,136	477,346,988	109,079,673	1,308,138
Plan to plan resource movement	281,306	949,806	1,075,886	251,879	-
Total Additions	255,690,132	807,116,702	2,650,097,629	737,639,426	4,645,371
Deductions					
Pension benefits, including refunds	255,703,661	788,819,304	2,735,399,765	739,443,383	5,224,273
Net investment and other loss	374,909,083	1,131,785,313	3,524,275,819	901,986,720	7,075,785
Administrative expenses	3,083,649	9,313,809	28,764,314	7,428,440	58,380
Plan to plan resource movement	-	-	-	-	-
Total Deductions	633,696,393	1,929,918,426	6,288,439,898	1,648,858,543	12,358,438
Net Increase (Decrease)	(378,006,261)	(1,122,801,724)	(3,638,342,269)	(911,219,117)	(7,713,067)
Net Position Restricted for Pension Benefits					
Beginning of year	4,950,151,774	14,951,367,364	46,175,075,964	11,924,803,853	93,717,140
End of year	\$ 4,572,145,513	\$ 13,828,565,640	\$ 42,536,733,695	\$ 11,013,584,736	\$ 86,004,073

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Valley Mountain Regional Center, Inc.	San Andreas Regional Center, Inc.	Public Transportation Services Corporation	Inland Counties Regional Center, Inc.	Alameda Alliance for Health
Rate Plan number:	3032	3053	3146	3158	3244
Additions					
Contributions:					
Employer	\$ 2,655,340	\$ 4,689,190	\$ 36,860,817	\$ 10,274,712	\$ 2,891,418
Plan member	1,321,133	1,958,849	19,443,591	3,375,711	2,555,143
Plan to plan resource movement	-	-	-	-	-
Total Additions	3,976,473	6,648,039	56,304,408	13,650,423	5,446,561
Deductions					
Pension benefits, including refunds	4,146,473	5,569,746	40,540,006	7,730,974	1,115,629
Net investment and other loss	7,537,808	8,992,584	74,872,964	18,811,165	5,119,880
Administrative expenses	62,735	74,474	610,793	153,769	41,300
Plan to plan resource movement	-	-	-	-	-
Total Deductions	11,747,016	14,636,804	116,023,763	26,695,908	6,276,809
Net Increase (Decrease)	(7,770,543)	(7,988,765)	(59,719,355)	(13,045,485)	(830,248)
Net Position Restricted for Pension Benefits					
Beginning of year	100,707,270	119,551,710	980,500,640	246,843,796	66,298,701
End of year	\$ 92,936,727	\$ 111,562,945	\$ 920,781,285	\$ 233,798,311	\$ 65,468,453

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Coastal Developmental Services Fdn DBA Westside Regional Center	City of Anaheim	City of Berkeley	City of Burbank	Central Valley Regional Center, Inc.
Rate Plan number:	3245	3281	3326	3349	3399
Additions					
Contributions:					
Employer	\$ 2,007,156	\$ 15,989,945	\$ 17,791,362	\$ 13,396,134	\$ 3,630,726
Plan member	1,024,004	2,822,638	2,463,683	2,905,179	2,140,603
Plan to plan resource movement	-	-	-	-	-
Total Additions	3,031,160	18,812,583	20,255,045	16,301,313	5,771,329
Deductions					
Pension benefits, including refunds	2,939,117	27,945,157	26,018,808	20,114,462	6,340,295
Net investment and other loss	6,041,975	29,917,920	25,347,430	21,859,369	11,786,418
Administrative expenses	49,845	246,634	207,161	178,616	98,166
Plan to plan resource movement	-	-	-	-	-
Total Deductions	9,030,937	58,109,711	51,573,399	42,152,447	18,224,879
Net Increase (Decrease)	(5,999,777)	(39,297,128)	(31,318,354)	(25,851,134)	(12,453,550)
Net Position Restricted for Pension Benefits					
Beginning of year	80,015,288	395,918,421	332,552,927	286,730,455	157,585,604
End of year	\$ 74,015,511	\$ 356,621,293	\$ 301,234,573	\$ 260,879,321	\$ 145,132,054

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Burbank	Inland Empire Health Plan	City of Pittsburg	East Bay Regional Park District	Northern California Power Agency
Rate Plan number:	3431	3463	3542	3573	3617
Additions					
Contributions:					
Employer	\$ 8,551,261	\$ 18,753,569	\$ 3,608,526	\$ 17,137,451	\$ 9,491,348
Plan member	1,956,660	13,907,217	1,246,674	4,664,243	1,614,933
Plan to plan resource movement	-	-	-	-	-
Total Additions	10,507,921	32,660,786	4,855,200	21,801,694	11,106,281
Deductions					
Pension benefits, including refunds	14,481,149	5,147,287	5,009,882	18,440,172	9,773,955
Net investment and other loss	17,847,419	27,874,610	7,577,502	25,471,254	10,976,673
Administrative expenses	146,927	222,944	62,141	207,684	90,827
Plan to plan resource movement	-	-	-	-	-
Total Deductions	32,475,495	33,244,841	12,649,525	44,119,110	20,841,455
Net Increase (Decrease)	(21,967,574)	(584,055)	(7,794,325)	(22,317,416)	(9,735,174)
Net Position Restricted for Pension Benefits					
Beginning of year	235,861,166	357,889,485	99,754,952	333,393,505	145,803,857
End of year	\$ 213,893,592	\$ 357,305,430	\$ 91,960,627	\$ 311,076,089	\$ 136,068,683

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	South Central Los Angeles Regional Center for Developmentally Disabled Persons	City of Irvine	Alta California Regional Center, Inc.	North Bay Regional Center	Regional Center of the East Bay
Rate Plan number:	3636	3911	3914	3997	3998
Additions					
Contributions:					
Employer	\$ 3,648,489	\$ 13,966,739	\$ 5,288,503	\$ 2,317,614	\$ 5,310,824
Plan member	1,563,332	3,188,386	2,298,240	1,091,492	2,372,851
Plan to plan resource movement	-	-	-	-	-
Total Additions	5,211,821	17,155,125	7,586,743	3,409,106	7,683,675
Deductions					
Pension benefits, including refunds	3,368,943	14,239,259	5,052,564	3,222,687	4,081,675
Net investment and other loss	7,432,791	24,510,560	8,862,202	4,189,687	9,852,552
Administrative expenses	60,611	200,379	73,129	34,417	80,856
Plan to plan resource movement	-	-	-	-	-
Total Deductions	10,862,345	38,950,198	13,987,895	7,446,791	14,015,083
Net Increase (Decrease)	(5,650,524)	(21,795,073)	(6,401,152)	(4,037,685)	(6,331,408)
Net Position Restricted for Pension Benefits					
Beginning of year	97,298,198	321,665,964	117,392,952	55,249,900	129,797,954
End of year	\$ 91,647,674	\$ 299,870,891	\$ 110,991,800	\$ 51,212,215	\$ 123,466,546

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Far Northern Coordinating Council on Developmental Disabilities	North Kern-South Tulare Hospital District	County of Santa Cruz	County of Santa Cruz	City of Irvine
Rate Plan number:	4022	4074	4119	4120	4239
Additions					
Contributions:					
Employer	\$ 3,374,855	\$ 734,019	\$ 73,186,382	\$ 60,247,161	\$ 15,533,650
Plan member	882,526	405,159	1,909,269	2,330,061	4,566,080
Plan to plan resource movement	-	-	-	-	-
Total Additions	4,257,381	1,139,178	75,095,651	62,577,222	20,099,730
Deductions					
Pension benefits, including refunds	2,981,062	491,523	11,156,038	11,480,993	22,814,384
Net investment and other loss	5,119,492	1,514,568	16,837,944	17,436,009	34,882,612
Administrative expenses	41,874	12,339	109,147	119,515	287,547
Plan to plan resource movement	-	-	-	-	-
Total Deductions	8,142,428	2,018,430	28,103,129	29,036,517	57,984,543
Net Increase (Decrease)	(3,885,047)	(879,252)	46,992,522	33,540,705	(37,884,813)
Net Position Restricted for Pension Benefits					
Beginning of year	67,219,197	19,807,631	175,212,011	191,856,187	461,595,686
End of year	\$ 63,334,150	\$ 18,928,379	\$ 222,204,533	\$ 225,396,892	\$ 423,710,873

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Long Beach	City of Long Beach	Regional Center of Orange County	City of Fullerton	City of Redwood City
Rate Plan number:	4320	4340	4520	4862	4920
Additions					
Contributions:					
Employer	\$ 81,488,330	\$ 71,361,189	\$ 4,996,828	\$ 16,849,633	\$ 18,651,811
Plan member	21,568,214	17,839,684	2,053,621	3,293,443	3,878,439
Plan to plan resource movement	-	-	-	-	-
Total Additions	103,056,544	89,200,873	7,050,449	20,143,076	22,530,250
Deductions					
Pension benefits, including refunds	158,021,348	145,303,615	3,787,539	32,560,850	24,731,867
Net investment and other loss	193,817,492	196,765,389	9,935,108	30,042,053	25,626,848
Administrative expenses	1,605,472	1,627,490	81,283	247,861	209,377
Plan to plan resource movement	-	-	-	-	-
Total Deductions	353,444,312	343,696,494	13,803,930	62,850,764	50,568,092
Net Increase (Decrease)	(250,387,768)	(254,495,621)	(6,753,481)	(42,707,688)	(28,037,842)
Net Position Restricted for Pension Benefits					
Beginning of year	2,577,249,390	2,612,593,685	130,482,209	397,889,427	336,111,008
End of year	\$ 2,326,861,622	\$ 2,358,098,064	\$ 123,728,728	\$ 355,181,739	\$ 308,073,166

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of South San Francisco		City of La Mesa		City of National City		City of Tracy		City of Milpitas	
Rate Plan number:	4921		4922		4923		4924		4940	
Additions										
Contributions:										
Employer	\$	13,387,919	\$	7,265,481	\$	64,869,673	\$	7,549,397	\$	14,258,505
Plan member		2,886,541		1,308,329		1,591,842		2,207,206		2,853,307
Plan to plan resource movement		-		-		-		-		-
Total Additions		16,274,460		8,573,810		66,461,515		9,756,603		17,111,812
Deductions										
Pension benefits, including refunds		17,860,080		11,572,811		11,377,372		8,964,860		21,827,081
Net investment and other loss		22,271,964		11,830,172		16,056,954		14,947,110		22,163,863
Administrative expenses		182,910		97,275		110,482		121,829		182,284
Plan to plan resource movement		-		1,326		-		-		-
Total Deductions		40,314,954		23,501,584		27,544,808		24,033,799		44,173,228
Net Increase (Decrease)		(24,040,494)		(14,927,774)		38,916,707		(14,277,196)		(27,061,416)
Net Position Restricted for Pension Benefits										
Beginning of year		293,624,141		156,154,179		177,354,907		195,571,409		292,618,649
End of year	\$	269,583,647	\$	141,226,405	\$	216,271,614	\$	181,294,213	\$	265,557,233

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	City of Lodi	City of Palo Alto	City of Palm Springs	North of the River Recreation and Park District	Water Employee Services Authority
Rate Plan number:	4941	5080	5121	6602	7543
Additions					
Contributions:					
Employer	\$ 7,621,817	\$ 17,375,750	\$ 11,857,376	\$ 518,372	\$ 4,332,215
Plan member	2,383,799	3,479,866	2,178,264	335,262	1,170,466
Plan to plan resource movement	-	-	-	-	-
Total Additions	10,005,616	20,855,616	14,035,640	853,634	5,502,681
Deductions					
Pension benefits, including refunds	11,704,974	28,355,324	16,740,048	749,642	5,343,837
Net investment and other loss	11,966,714	26,832,569	17,433,797	1,196,127	7,709,803
Administrative expenses	97,530	220,123	142,461	9,983	63,151
Plan to plan resource movement	-	-	-	-	-
Total Deductions	23,769,218	55,408,016	34,316,306	1,955,752	13,116,791
Net Increase (Decrease)	(13,763,602)	(34,552,400)	(20,280,666)	(1,102,118)	(7,614,110)
Net Position Restricted for Pension Benefits					
Beginning of year	156,564,327	353,361,426	228,690,899	16,025,895	101,375,385
End of year	\$ 142,800,725	\$ 318,809,026	\$ 208,410,233	\$ 14,923,777	\$ 93,761,275

(Continued)

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Employer name:	Santa Clara County			
Rate Plan number:	Housing Authority	City of San Clemente	City of Foster City	Total
Rate Plan number:	8163	32390	32558	Total
Additions				
Contributions:				
Employer	\$ 1,302,871	\$ 4,350,350	\$ 4,665,333	\$ 16,832,389,263
Plan member	1,071,517	927,992	899,564	3,638,289,333
Plan to plan resource movement	-	-	25,805	40,716,244
Total Additions	2,374,388	5,278,342	5,590,702	20,511,394,840
Deductions				
Pension benefits, including refunds	2,885,311	3,018,312	7,103,116	21,756,542,461
Net investment and other loss	7,914,140	5,211,572	8,527,494	26,436,387,689
Administrative expenses	65,635	42,371	70,079	217,375,358
Plan to plan resource movement	-	-	-	40,401,577
Total Deductions	10,865,086	8,272,255	15,700,689	48,450,707,085
Net Increase (Decrease)	(8,490,698)	(2,993,913)	(10,109,987)	(27,939,312,245)
Net Position Restricted for Pension Benefits				
Beginning of year	105,363,650	68,017,096	112,497,757	348,950,556,847
End of year	\$ 96,872,952	\$ 65,023,183	\$ 102,387,770	\$ 321,011,244,602

See accompanying notes to Schedule of Changes in Fiduciary Net Position by Rate Plan.

California Public Employees' Retirement System Agent Multiple-Employer Defined Benefit Pension Plan

Notes to Schedule of Changes in Fiduciary Net Position by Rate Plan As of and for the Year Ended June 30, 2022

1. Plan Description

The agent multiple-employer defined benefit pension plan (the Plan or PERF A) is administered by the California Public Employees' Retirement System (the System or CalPERS). The Plan consists of the State of California and public agency rate plans with 100 or more active members. Individual employers may sponsor more than one rate plan, which are presented in separate columns in the accompanying schedule of changes in fiduciary net position by rate plan (the Schedule). CalPERS is governed by the Board of Administration (the Board) that is responsible for the management and control of CalPERS, including the exclusive control of the administration and investment of the Plan. CalPERS acts as the common investment and administrative agency for the Plan.

The Plan was established in 1932 and provides retirement, death and disability benefits to its members. The benefit provisions for the state employees are established by statute. The benefits for the public agencies are established by contract with CalPERS in accordance with the provisions of the Public Employees' Retirement Law (PERL).

2. Summary of Significant Accounting and Reporting Policies

Measurement Focus, Basis of Accounting and Basis of Presentation

The accompanying Schedule was prepared in accordance with accounting principles generally accepted in the United States of America as applicable to governmental employers. In doing so, CalPERS adheres to the reporting requirements established by the Governmental Accounting Standards Board (GASB).

The Plan is reported as a pension trust fund, and is accounted for on the flow of economic resources measurement focus and the accrual basis of accounting. Contributions to the Plan are recognized in the period in which the contributions are due pursuant to legal requirements. Member contribution rates are defined by law and depend on the respective employer's benefit formulas. Member and employer contribution rates are determined by periodic actuarial valuations. Actuarial valuations are based on the benefit provisions and employee groups of each employer. Benefits and refunds are recognized when currently due and payable in accordance with the terms of each rate plan.

Net investment and other loss includes realized and unrealized gains and losses based on the fair value of investments, interest, and dividends, net of investment expenses. Member accounts are allocated 6% compounded interest in accordance with the PERL. The remaining net investment income or loss is then allocated to each rate plan based on the money-weighted average rate of return. Administrative expenses are allocated based on each rate plan's percentage of the Plan's total ending fiduciary net position.

Use of Estimates in the Preparation of the Schedule

The preparation of the Schedule in conformity with accounting principles generally accepted in the United States of America requires management to make significant estimates and assumptions that affect the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan

Notes to Schedule of Changes in Fiduciary Net Position by Rate Plan
As of and for the Year Ended June 30, 2022

Relationship of the Schedule to the CalPERS' Financial Statements

The Schedule was reconciled to the Plan's Statement of Changes in Fiduciary Net Position in CalPERS' basic financial statements included in the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2022, with the following differences:

- Plan to Plan Resource Movements between PERF A rate plans are excluded from the CalPERS' ACFR, but are included in the Schedule as the rate plans are reported separately.
- The 1959 Survivor Benefit Program was reported as part of PERF A in the ACFR, but was excluded from the Schedule as it does not represent a separate employer rate plan.
- Terminated rate plans were reported as part of PERF A in the ACFR but were excluded from the Schedule as they are not part of an active employer rate plan.
- Certain adjustments were reflected in the Schedule of Changes in Fiduciary Net Position by Rate Plan, but were excluded from the PERF A in the ACFR due to the difference in materiality thresholds.

3. Additional Financial Information

Additional financial information is located in CalPERS' Annual Comprehensive Financial Report for the fiscal year ended June 30, 2022, which can be found on CalPERS' website at <https://www.calpers.ca.gov/docs/forms-publications/acfr-2022.pdf>.