

CalPERS Public Agency Non-Pooled Funded Status  
As of June 30, 2021

| Employer Name                                 | Rate Plan Name | Annual Covered Payroll as of June 30, 2021 | Accrued Liability as of June 30, 2021 | Market Value of Assets as of June 30, 2021 | Unfunded Accrued Liability as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2021 | Annual Covered Payroll as of June 30, 2020 | Accrued Liability as of June 30, 2020 | Market Value of Assets as of June 30, 2020 | Unfunded Accrued Liability as of June 30, 2020 | Funded Ratio - Market Value of Assets Basis as of June 30, 2020 | Funded Ratio - Market Value of Assets Basis as of June 30, 2019 | Funded Ratio - Market Value of Assets Basis as of June 30, 2018 | Funded Ratio - Market Value of Assets Basis as of June 30, 2017 |
|---|----------------|--|---------------------------------------|--|--|---|--|---------------------------------------|--|--|---|---|---|---|
| Alameda Alliance for Health                   | Miscellaneous  | \$32,045,286                               | \$63,251,122                          | \$66,294,963                               | \$(3,043,841)                                  | 104.8%  | \$28,131,036                               | \$53,315,266                          | \$50,480,608                               | \$2,834,658                                    | 94.7%   | 96.3%   | 96.5%   | 99.7%   |
| Alameda County Fire Department                | Safety         | \$52,457,403                               | \$566,422,465                         | \$467,899,146                              | \$98,523,319                                   | 82.6%   | \$51,788,667                               | \$523,128,044                         | \$380,696,732                              | \$142,431,312                                  | 72.8%   | 73.4%   | 73.4%   | 74.9%   |
| Alameda County Water District                 | Miscellaneous  | \$28,098,473                               | \$300,826,262                         | \$269,176,332                              | \$31,649,930                                   | 89.5%   | \$27,089,720                               | \$288,680,287                         | \$215,656,766                              | \$73,023,521                                   | 74.7%   | 73.2%   | 69.8%   | 68.0%   |
| Alta California Regional Center, Inc.         | Miscellaneous  | \$30,358,011                               | \$133,700,862                         | \$117,386,162                              | \$16,314,700                                   | 87.8%   | \$30,657,127                               | \$122,643,464                         | \$91,753,247                               | \$30,890,217                                   | 74.8%   | 75.4%   | 73.8%   | 74.1%   |
| Antelope Valley Schools Transportation Agency | Miscellaneous  | \$5,325,881                                | \$53,687,467                          | \$46,689,507                               | \$6,997,960                                    | 87.0%   | \$7,014,955                                | \$52,158,973                          | \$38,703,642                               | \$13,455,332                                   | 74.2%   | 75.6%   | 75.3%   | 77.9%   |
| Bay Area Air Quality Management District      | Miscellaneous  | \$47,275,345                               | \$382,380,359                         | \$314,081,961                              | \$68,298,398                                   | 82.1%   | \$44,667,974                               | \$358,379,735                         | \$258,074,001                              | \$100,305,734                                  | 72.0%   | 73.3%   | 73.5%   | 75.1%   |
| Cal Poly Corporation                          | Miscellaneous  | \$12,112,280                               | \$97,323,204                          | \$80,447,714                               | \$16,875,490                                   | 82.7%   | \$13,289,459                               | \$92,042,478                          | \$66,639,378                               | \$25,403,100                                   | 72.4%   | 73.3%   | 73.4%   | 75.3%   |
| Central Contra Costa Transit Authority        | Miscellaneous  | \$14,326,073                               | \$115,614,286                         | \$115,636,553                              | \$(22,267)                                     | 100.0%  | \$14,492,018                               | \$109,297,796                         | \$96,052,712                               | \$13,245,084                                   | 87.9%   | 89.2%   | 89.8%   | 91.5%   |
| Central Valley Regional Center, Inc.          | Miscellaneous  | \$28,599,055                               | \$164,229,323                         | \$157,576,186                              | \$6,653,137                                    | 95.9%   | \$27,845,742                               | \$151,115,223                         | \$127,253,656                              | \$23,861,567                                   | 84.2%   | 86.1%   | 86.6%   | 90.1%   |
| City and County of San Francisco              | Safety         | \$88,388,821                               | \$1,636,705,646                       | \$1,446,438,435                            | \$190,267,211                                  | 88.4%   | \$93,029,347                               | \$1,554,012,120                       | \$1,186,180,339                            | \$367,831,781                                  | 76.3%   | 76.9%   | 76.2%   | 77.0%   |
| City of Alameda                               | Miscellaneous  | \$31,150,708                               | \$333,670,103                         | \$272,953,415                              | \$60,716,688                                   | 81.8%   | \$31,902,066                               | \$318,131,216                         | \$225,776,873                              | \$92,354,343                                   | 71.0%   | 72.0%   | 71.5%   | 72.5%   |
| City of Alameda                               | Safety         | \$24,903,483                               | \$536,585,076                         | \$362,951,926                              | \$173,633,150                                  | 67.6%   | \$24,834,957                               | \$503,884,151                         | \$299,470,641                              | \$204,413,510                                  | 59.4%   | 60.7%   | 59.7%   | 59.0%   |
| City of Alhambra                              | Miscellaneous  | \$17,401,791                               | \$202,101,309                         | \$180,750,496                              | \$21,350,813                                   | 89.4%   | \$16,475,213                               | \$189,027,687                         | \$148,240,754                              | \$40,786,933                                   | 78.4%   | 78.1%   | 76.6%   | 78.1%   |
| City of Alhambra                              | Safety         | \$16,516,533                               | \$326,303,858                         | \$243,696,818                              | \$82,607,040                                   | 74.7%   | \$15,337,172                               | \$306,163,148                         | \$202,419,870                              | \$103,743,278                                  | 66.1%   | 67.2%   | 66.8%   | 68.5%   |
| City of Anaheim                               | Miscellaneous  | \$111,733,446                              | \$1,619,284,923                       | \$1,308,881,429                            | \$310,403,494                                  | 80.8%   | \$124,700,170                              | \$1,543,927,214                       | \$1,084,188,232                            | \$459,738,982                                  | 70.2%   | 70.3%   | 69.7%   | 70.3%   |
| City of Anaheim                               | Safety Fire    | \$26,393,494                               | \$510,417,414                         | \$395,893,958                              | \$114,523,456                                  | 77.6%   | \$26,054,812                               | \$485,339,483                         | \$330,502,660                              | \$154,836,823                                  | 68.1%   | 69.2%   | 70.1%   | 71.3%   |
| City of Anaheim                               | Safety Police  | \$52,860,650                               | \$943,632,186                         | \$742,704,614                              | \$200,927,572                                  | 78.7%   | \$53,242,616                               | \$882,256,983                         | \$612,524,706                              | \$269,732,277                                  | 69.4%   | 70.5%   | 70.2%   | 71.3%   |
| City of Antioch                               | Miscellaneous  | \$18,326,111                               | \$205,998,759                         | \$159,774,171                              | \$46,224,588                                   | 77.6%   | \$17,878,622                               | \$197,926,130                         | \$131,710,798                              | \$66,215,332                                   | 66.5%   | 67.2%   | 67.2%   | 67.5%   |
| City of Arcadia                               | Miscellaneous  | \$14,530,014                               | \$176,011,711                         | \$169,305,116                              | \$6,706,595                                    | 96.2%   | \$14,234,845                               | \$168,127,035                         | \$113,668,509                              | \$54,458,526                                   | 67.6%   | 68.2%   | 67.9%   | 68.9%   |
| City of Arcadia                               | Safety         | \$14,729,023                               | \$298,641,150                         | \$283,751,046                              | \$14,890,104                                   | 95.0%   | \$14,636,565                               | \$282,620,946                         | \$172,836,209                              | \$109,784,737                                  | 61.2%   | 61.5%   | 60.6%   | 61.1%   |
| City of Azusa                                 | Miscellaneous  | \$16,373,057                               | \$177,419,817                         | \$195,124,614                              | \$(17,704,797)                                 | 110.0%  | \$16,180,230                               | \$167,615,716                         | \$121,286,216                              | \$46,329,500                                   | 72.4%   | 73.4%   | 73.0%   | 74.8%   |
| City of Bakersfield                           | Miscellaneous  | \$63,279,664                               | \$665,362,425                         | \$525,737,308                              | \$139,625,117                                  | 79.0%   | \$57,843,959                               | \$625,088,082                         | \$434,071,678                              | \$191,016,404                                  | 69.4%   | 70.5%   | 70.0%   | 70.9%   |
| City of Bakersfield                           | Safety Fire    | \$18,631,090                               | \$333,148,055                         | \$265,836,643                              | \$67,311,412                                   | 79.8%   | \$19,068,569                               | \$317,064,594                         | \$220,344,352                              | \$96,720,242                                   | 69.5%   | 70.9%   | 70.9%   | 71.5%   |
| City of Bakersfield                           | Safety Police  | \$39,079,857                               | \$612,032,995                         | \$427,728,310                              | \$184,304,685                                  | 69.9%   | \$38,321,083                               | \$565,386,324                         | \$349,363,657                              | \$216,022,667                                  | 61.8%   | 62.8%   | 62.1%   | 62.6%   |
| City of Baldwin Park                          | Miscellaneous  | \$7,406,493                                | \$95,011,753                          | \$102,821,091                              | \$(7,809,338)                                  | 108.2%  | \$7,628,307                                | \$90,054,974                          | \$86,240,939                               | \$3,814,035                                    | 95.8%   | 97.6%   | 69.6%   | 70.7%   |
| City of Banning                               | Miscellaneous  | \$10,491,702                               | \$89,284,147                          | \$67,240,484                               | \$22,043,663                                   | 75.3%   | \$10,220,021                               | \$84,314,790                          | \$55,032,650                               | \$29,282,140                                   | 65.3%   | 66.0%   | 65.4%   | 67.1%   |
| City of Benicia                               | Miscellaneous  | \$12,199,482                               | \$135,906,896                         | \$112,081,616                              | \$23,825,280                                   | 82.5%   | \$12,067,490                               | \$129,039,886                         | \$92,502,932                               | \$36,536,954                                   | 71.7%   | 73.2%   | 73.2%   | 75.2%   |
| City of Berkeley                              | Miscellaneous  | \$103,686,758                              | \$1,181,150,878                       | \$946,331,444                              | \$234,819,434                                  | 80.1%   | \$103,779,134                              | \$1,130,666,690                       | \$784,765,919                              | \$345,900,771                                  | 69.4%   | 70.0%   | 70.1%   | 71.6%   |
| City of Berkeley                              | Safety Fire    | \$18,361,128                               | \$306,678,752                         | \$248,113,064                              | \$58,565,688                                   | 80.9%   | \$17,839,859                               | \$295,337,265                         | \$206,988,255                              | \$88,349,010                                   | 70.1%   | 71.0%   | 70.5%   | 71.8%   |
| City of Berkeley                              | Safety Police  | \$23,669,818                               | \$483,753,842                         | \$332,532,588                              | \$151,221,254                                  | 68.7%   | \$24,678,262                               | \$456,941,026                         | \$274,832,669                              | \$182,108,357                                  | 60.1%   | 61.1%   | 60.8%   | 61.2%   |
| City of Beverly Hills                         | Miscellaneous  | \$50,887,262                               | \$476,711,223                         | \$409,833,008                              | \$66,878,215                                   | 86.0%   | \$55,945,605                               | \$442,486,022                         | \$331,740,559                              | \$110,745,463                                  | 75.0%   | 74.2%   | 73.3%   | 74.0%   |



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|---------------------|----------------|--|---------------------------------------|--|--|---|--|---------------------------------------|--|--|---|---|---|---|
| City of Costa Mesa  | Safety Police  | \$15,968,087                               | \$345,060,496                         | \$236,209,560                              | \$108,850,936                                  | 68.5%   | \$15,852,218                               | \$328,683,480                         | \$194,274,521                              | \$134,408,959                                  | 59.1%   | 59.5%   | 58.7%   | 58.7%   |
| City of Covina      | Miscellaneous  | \$7,844,427                                | \$106,583,809                         | \$80,812,031                               | \$25,771,778                                   | 75.8%   | \$7,676,412                                | \$101,000,855                         | \$67,327,003                               | \$33,673,852                                   | 66.7%   | 67.7%   | 67.6%   | 69.9%   |
| City of Culver City | Miscellaneous  | \$36,850,202                               | \$360,578,061                         | \$283,883,206                              | \$76,694,855                                   | 78.7%   | \$37,539,798                               | \$341,095,380                         | \$232,817,017                              | \$108,278,363                                  | 68.3%   | 68.6%   | 67.8%   | 69.4%   |
| City of Culver City | Safety         | \$25,168,031                               | \$463,806,882                         | \$319,720,219                              | \$144,086,663                                  | 68.9%   | \$24,607,283                               | \$437,002,233                         | \$264,804,943                              | \$172,197,290                                  | 60.6%   | 61.7%   | 61.9%   | 63.0%   |
| City of Cupertino   | Miscellaneous  | \$19,898,340                               | \$168,421,875                         | \$127,113,891                              | \$41,307,984                                   | 75.5%   | \$19,880,392                               | \$157,610,543                         | \$103,788,993                              | \$53,821,550                                   | 65.9%   | 66.9%   | 66.3%   | 68.1%   |
| City of Daly City   | Miscellaneous  | \$25,425,992                               | \$365,491,316                         | \$319,900,670                              | \$45,590,646                                   | 87.5%   | \$24,369,740                               | \$353,024,052                         | \$267,067,635                              | \$85,956,417                                   | 75.7%   | 77.3%   | 77.2%   | 78.4%   |
| City of Daly City   | Safety         | \$23,383,609                               | \$395,138,804                         | \$301,330,031                              | \$93,808,773                                   | 76.3%   | \$22,171,563                               | \$374,119,027                         | \$251,370,660                              | \$122,748,367                                  | 67.2%   | 69.0%   | 69.8%   | 72.4%   |
| City of Davis       | Miscellaneous  | \$18,825,185                               | \$255,009,821                         | \$183,831,596                              | \$71,178,225                                   | 72.1%   | \$19,604,027                               | \$242,553,319                         | \$152,619,684                              | \$89,933,635                                   | 62.9%   | 63.8%   | 64.4%   | 65.5%   |
| City of Downey      | Miscellaneous  | \$16,457,957                               | \$223,078,794                         | \$210,005,429                              | \$13,073,365                                   | 94.1%   | \$16,510,016                               | \$213,437,527                         | \$145,112,355                              | \$68,325,172                                   | 68.0%   | 68.6%   | 68.4%   | 69.1%   |
| City of Downey      | Safety         | \$24,243,753                               | \$473,598,063                         | \$444,233,588                              | \$29,364,475                                   | 93.8%   | \$24,117,600                               | \$446,922,232                         | \$295,919,758                              | \$151,002,474                                  | 66.2%   | 66.4%   | 66.5%   | 67.8%   |
| City of El Cajon    | Miscellaneous  | \$14,139,727                               | \$256,538,618                         | \$247,412,300                              | \$9,126,318                                    | 96.4%   | \$14,448,705                               | \$246,177,687                         | \$163,877,244                              | \$82,300,443                                   | 66.6%   | 67.4%   | 66.9%   | 68.2%   |
| City of El Cajon    | Safety         | \$18,342,311                               | \$382,112,612                         | \$367,560,283                              | \$14,552,329                                   | 96.2%   | \$17,585,297                               | \$357,827,615                         | \$214,546,056                              | \$143,281,559                                  | 60.0%   | 62.0%   | 61.5%   | 62.5%   |
| City of El Centro   | Miscellaneous  | \$8,938,086                                | \$92,132,284                          | \$81,905,688                               | \$10,226,596                                   | 88.9%   | \$8,966,442                                | \$88,901,025                          | \$68,008,984                               | \$20,892,041                                   | 76.5%   | 78.1%   | 78.6%   | 79.6%   |
| City of El Monte    | Miscellaneous  | \$12,413,496                               | \$178,387,908                         | \$195,743,365                              | \$(17,355,457)                                 | 109.7%  | \$13,283,483                               | \$174,205,906                         | \$165,644,806                              | \$8,561,100                                    | 95.1%   | 73.1%   | 72.7%   | 72.9%   |
| City of El Monte    | Safety         | \$15,181,394                               | \$353,078,223                         | \$388,706,797                              | \$(35,628,574)                                 | 110.1%  | \$15,162,211                               | \$343,845,853                         | \$326,680,959                              | \$17,164,894                                   | 95.0%   | 73.2%   | 72.8%   | 72.6%   |
| City of El Segundo  | Miscellaneous  | \$13,994,560                               | \$134,673,869                         | \$140,274,656                              | \$(5,600,787)                                  | 104.2%  | \$13,824,296                               | \$127,678,422                         | \$89,619,005                               | \$38,059,417                                   | 70.2%   | 71.8%   | 71.3%   | 71.4%   |
| City of Encinitas   | Miscellaneous  | \$14,142,808                               | \$132,489,764                         | \$116,100,362                              | \$16,389,402                                   | 87.6%   | \$13,649,137                               | \$123,180,194                         | \$94,482,418                               | \$28,697,776                                   | 76.7%   | 76.9%   | 76.1%   | 76.3%   |
| City of Escondido   | Miscellaneous  | \$38,628,915                               | \$493,825,712                         | \$384,165,771                              | \$109,659,941                                  | 77.8%   | \$37,387,672                               | \$469,434,960                         | \$317,151,631                              | \$152,283,329                                  | 67.6%   | 68.1%   | 67.7%   | 68.5%   |
| City of Escondido   | Safety         | \$26,716,686                               | \$478,176,127                         | \$374,132,968                              | \$104,043,159                                  | 78.2%   | \$26,473,394                               | \$445,123,581                         | \$308,125,828                              | \$136,997,753                                  | 69.2%   | 70.3%   | 69.9%   | 70.8%   |
| City of Eureka      | Miscellaneous  | \$8,598,152                                | \$116,925,695                         | \$82,929,106                               | \$33,996,589                                   | 70.9%   | \$8,699,729                                | \$111,342,019                         | \$69,462,781                               | \$41,879,238                                   | 62.4%   | 62.5%   | 63.2%   | 64.2%   |
| City of Fairfield   | Miscellaneous  | \$30,542,018                               | \$390,687,687                         | \$300,099,798                              | \$90,587,889                                   | 76.8%   | \$28,535,198                               | \$365,890,813                         | \$249,241,438                              | \$116,649,375                                  | 68.1%   | 69.7%   | 70.0%   | 71.4%   |
| City of Fairfield   | Safety         | \$24,784,025                               | \$375,399,719                         | \$306,248,028                              | \$69,151,691                                   | 81.6%   | \$24,432,325                               | \$346,851,111                         | \$248,037,096                              | \$98,814,015                                   | 71.5%   | 71.4%   | 68.5%   | 70.9%   |
| City of Folsom      | Miscellaneous  | \$23,037,958                               | \$272,234,237                         | \$198,342,627                              | \$73,891,610                                   | 72.9%   | \$22,464,999                               | \$252,207,881                         | \$161,741,487                              | \$90,466,394                                   | 64.1%   | 64.5%   | 64.0%   | 65.1%   |
| City of Folsom      | Safety         | \$17,358,116                               | \$244,633,108                         | \$171,264,148                              | \$73,368,960                                   | 70.0%   | \$16,775,028                               | \$224,694,233                         | \$139,106,883                              | \$85,587,350                                   | 61.9%   | 62.4%   | 61.7%   | 62.2%   |
| City of Fontana     | Miscellaneous  | \$29,565,008                               | \$256,320,214                         | \$208,934,061                              | \$47,386,153                                   | 81.5%   | \$30,257,878                               | \$237,405,409                         | \$170,257,751                              | \$67,147,658                                   | 71.7%   | 72.0%   | 71.5%   | 73.8%   |
| City of Fontana     | Safety         | \$23,756,074                               | \$335,797,625                         | \$231,632,698                              | \$104,164,927                                  | 69.0%   | \$22,720,292                               | \$308,930,382                         | \$187,000,928                              | \$121,929,454                                  | 60.5%   | 60.8%   | 61.2%   | 62.6%   |
| City of Foster City | Miscellaneous  | \$12,090,113                               | \$138,536,721                         | \$112,491,158                              | \$26,045,563                                   | 81.2%   | \$12,136,236                               | \$131,677,129                         | \$89,188,051                               | \$42,489,078                                   | 67.7%   | 68.6%   | 69.0%   | N/A   |
| City of Fremont     | Miscellaneous  | \$61,568,328                               | \$588,521,827                         | \$500,944,926                              | \$87,576,901                                   | 85.1%   | \$59,686,564                               | \$562,803,561                         | \$409,592,685                              | \$153,210,876                                  | 72.8%   | 73.1%   | 72.3%   | 72.4%   |
| City of Fremont     | Safety         | \$49,669,416                               | \$825,420,222                         | \$589,017,629                              | \$236,402,593                                  | 71.4%   | \$48,404,513                               | \$777,046,875                         | \$484,202,665                              | \$292,844,210                                  | 62.3%   | 63.2%   | 63.1%   | 64.4%   |
| City of Fullerton   | Miscellaneous  | \$20,432,874                               | \$322,866,176                         | \$273,166,565                              | \$49,699,611                                   | 84.6%   | \$21,855,733                               | \$313,306,092                         | \$230,398,771                              | \$82,907,321                                   | 73.5%   | 74.5%   | 74.7%   | 75.5%   |
| City of Fullerton   | Safety         | \$21,043,338                               | \$559,396,666                         | \$397,864,668                              | \$161,531,998                                  | 71.1%   | \$21,360,403                               | \$534,395,244                         | \$334,445,230                              | \$199,950,014                                  | 62.6%   | 63.9%   | 64.3%   | 65.2%   |







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|--------------------------|----------------|--|---------------------------------------|--|--|---|--|---------------------------------------|--|--|---|---|---|---|
| City of Pomona           | Miscellaneous  | \$26,464,758                               | \$331,387,071                         | \$364,285,649                              | \$(32,898,578)                                 | 109.9%  | \$25,470,287                               | \$315,282,066                         | \$228,407,152                              | \$86,874,914                                   | 72.4%   | 73.6%   | 73.2%   | 74.8%   |
| City of Pomona           | Safety         | \$17,934,464                               | \$434,059,285                         | \$473,757,389                              | \$(39,698,104)                                 | 109.1%  | \$16,942,909                               | \$411,183,327                         | \$264,524,522                              | \$146,658,805                                  | 64.3%   | 65.7%   | 66.1%   | 68.3%   |
| City of Porterville      | Miscellaneous  | \$10,907,531                               | \$115,398,672                         | \$86,947,569                               | \$28,451,103                                   | 75.3%   | \$10,962,275                               | \$108,421,112                         | \$71,067,927                               | \$37,353,185                                   | 65.5%   | 65.2%   | 64.6%   | 64.8%   |
| City of Poway            | Miscellaneous  | \$12,403,455                               | \$133,918,246                         | \$102,759,946                              | \$31,158,300                                   | 76.7%   | \$12,185,955                               | \$126,987,569                         | \$85,515,245                               | \$41,472,324                                   | 67.3%   | 69.0%   | 68.3%   | 70.5%   |
| City of Rancho Cucamonga | Miscellaneous  | \$24,829,661                               | \$266,069,842                         | \$229,962,077                              | \$36,107,765                                   | 86.4%   | \$25,334,603                               | \$250,776,591                         | \$190,529,885                              | \$60,246,706                                   | 76.0%   | 76.7%   | 76.3%   | 77.7%   |
| City of Redding          | Miscellaneous  | \$47,086,703                               | \$513,837,611                         | \$380,627,222                              | \$133,210,389                                  | 74.1%   | \$43,661,236                               | \$484,961,019                         | \$317,205,792                              | \$167,755,227                                  | 65.4%   | 66.5%   | 66.5%   | 67.7%   |
| City of Redding          | Safety         | \$19,159,430                               | \$363,447,857                         | \$253,097,267                              | \$110,350,590                                  | 69.6%   | \$18,699,750                               | \$342,189,023                         | \$208,417,275                              | \$133,771,748                                  | 60.9%   | 61.2%   | 60.8%   | 61.7%   |
| City of Redlands         | Miscellaneous  | \$22,409,445                               | \$191,705,657                         | \$157,061,394                              | \$34,644,263                                   | 81.9%   | \$22,148,286                               | \$181,968,790                         | \$129,870,399                              | \$52,098,391                                   | 71.4%   | 72.2%   | 72.0%   | 73.0%   |
| City of Redondo Beach    | Miscellaneous  | \$19,052,737                               | \$237,072,769                         | \$192,173,151                              | \$44,899,618                                   | 81.1%   | \$20,281,288                               | \$229,090,370                         | \$160,348,692                              | \$68,741,678                                   | 70.0%   | 70.6%   | 70.3%   | 72.5%   |
| City of Redondo Beach    | Safety         | \$18,443,362                               | \$415,972,475                         | \$297,471,500                              | \$118,500,975                                  | 71.5%   | \$17,226,744                               | \$398,974,260                         | \$249,047,177                              | \$149,927,083                                  | 62.4%   | 63.2%   | 63.5%   | 65.9%   |
| City of Redwood City     | Miscellaneous  | \$39,237,858                               | \$395,480,130                         | \$311,589,337                              | \$83,890,793                                   | 78.8%   | \$37,695,381                               | \$373,699,332                         | \$254,170,783                              | \$119,528,549                                  | 68.0%   | 67.9%   | 67.1%   | 67.5%   |
| City of Redwood City     | Safety         | \$28,052,663                               | \$469,950,554                         | \$336,090,609                              | \$133,859,945                                  | 71.5%   | \$27,610,428                               | \$440,650,710                         | \$275,606,697                              | \$165,044,013                                  | 62.5%   | 62.5%   | 62.6%   | 63.1%   |
| City of Rialto           | Miscellaneous  | \$11,444,803                               | \$156,516,893                         | \$121,070,728                              | \$35,446,165                                   | 77.4%   | \$10,992,352                               | \$147,183,308                         | \$100,115,299                              | \$47,068,009                                   | 68.0%   | 69.0%   | 69.4%   | 70.1%   |
| City of Rialto           | Safety         | \$18,854,810                               | \$337,567,559                         | \$274,165,461                              | \$63,402,098                                   | 81.2%   | \$17,688,061                               | \$319,562,888                         | \$222,367,262                              | \$97,195,626                                   | 69.6%   | 70.5%   | 70.2%   | 69.3%   |
| City of Richmond         | Miscellaneous  | \$30,279,210                               | \$531,971,936                         | \$449,245,909                              | \$82,726,027                                   | 84.4%   | \$34,063,443                               | \$515,279,210                         | \$377,612,392                              | \$137,666,818                                  | 73.3%   | 73.5%   | 72.9%   | 73.8%   |
| City of Richmond         | Safety         | \$32,784,018                               | \$731,550,243                         | \$565,627,298                              | \$165,922,945                                  | 77.3%   | \$33,402,039                               | \$704,498,734                         | \$475,219,458                              | \$229,279,276                                  | 67.5%   | 68.5%   | 68.5%   | 69.7%   |
| City of Riverside        | Miscellaneous  | \$128,059,046                              | \$1,570,873,013                       | \$1,638,143,404                            | \$(67,270,391)                                 | 104.3%  | \$129,401,884                              | \$1,520,527,010                       | \$1,368,575,052                            | \$151,951,959                                  | 90.0%   | 77.8%   | 77.9%   | 78.2%   |
| City of Riverside        | Safety         | \$76,460,803                               | \$1,306,957,978                       | \$1,301,859,055                            | \$5,098,923                                    | 99.6%   | \$75,287,749                               | \$1,224,489,686                       | \$1,083,863,652                            | \$140,626,034                                  | 88.5%   | 70.9%   | 71.5%   | 73.2%   |
| City of Rocklin          | Miscellaneous  | \$11,142,732                               | \$106,186,371                         | \$87,706,439                               | \$18,479,932                                   | 82.6%   | \$11,287,298                               | \$99,042,586                          | \$68,522,196                               | \$30,520,390                                   | 69.2%   | 69.5%   | 69.2%   | 70.5%   |
| City of Rohnert Park     | Miscellaneous  | \$11,546,699                               | \$104,152,222                         | \$90,831,222                               | \$13,321,000                                   | 87.2%   | \$11,024,153                               | \$98,707,932                          | \$73,034,675                               | \$25,673,257                                   | 74.0%   | 72.1%   | 72.4%   | 74.0%   |
| City of Roseville        | Miscellaneous  | \$90,709,165                               | \$828,735,884                         | \$591,462,630                              | \$237,273,254                                  | 71.4%   | \$84,557,193                               | \$765,017,439                         | \$480,520,617                              | \$284,496,822                                  | 62.8%   | 63.4%   | 63.2%   | 64.1%   |
| City of Roseville        | Safety         | \$29,536,385                               | \$413,855,264                         | \$314,681,611                              | \$99,173,653                                   | 76.0%   | \$28,346,071                               | \$385,832,801                         | \$254,880,665                              | \$130,952,136                                  | 66.1%   | 66.8%   | 66.6%   | 66.5%   |
| City of Sacramento       | Miscellaneous  | \$200,911,438                              | \$1,633,955,640                       | \$1,316,265,904                            | \$317,689,736                                  | 80.6%   | \$197,595,623                              | \$1,513,415,691                       | \$1,073,277,229                            | \$440,138,462                                  | 70.9%   | 71.8%   | 71.4%   | 72.7%   |
| City of Sacramento       | Safety         | \$163,898,422                              | \$2,352,292,832                       | \$1,754,048,008                            | \$598,244,824                                  | 74.6%   | \$153,121,904                              | \$2,182,861,291                       | \$1,431,709,640                            | \$751,151,651                                  | 65.6%   | 66.5%   | 66.7%   | 68.4%   |
| City of Salinas          | Miscellaneous  | \$21,077,743                               | \$146,507,294                         | \$123,872,078                              | \$22,635,216                                   | 84.6%   | \$20,242,916                               | \$136,579,334                         | \$100,507,659                              | \$36,071,675                                   | 73.6%   | 71.3%   | 70.9%   | 72.2%   |
| City of Salinas          | Safety Police  | \$19,699,509                               | \$351,700,551                         | \$251,136,680                              | \$100,563,871                                  | 71.4%   | \$19,383,808                               | \$328,889,714                         | \$206,146,512                              | \$122,743,202                                  | 62.7%   | 63.1%   | 63.1%   | 65.0%   |
| City of San Bernardino   | Miscellaneous  | \$40,793,383                               | \$646,336,253                         | \$511,623,704                              | \$134,712,549                                  | 79.2%   | \$37,714,655                               | \$621,090,694                         | \$429,109,228                              | \$191,981,466                                  | 69.1%   | 70.4%   | 70.4%   | 72.0%   |
| City of San Bernardino   | Safety         | \$28,963,888                               | \$905,864,190                         | \$659,491,965                              | \$246,372,225                                  | 72.8%   | \$28,528,827                               | \$869,529,160                         | \$554,241,458                              | \$315,287,702                                  | 63.7%   | 65.1%   | 65.7%   | 67.6%   |
| City of San Bruno        | Miscellaneous  | \$14,301,123                               | \$165,783,722                         | \$124,729,756                              | \$41,053,966                                   | 75.2%   | \$14,427,436                               | \$155,565,977                         | \$102,936,155                              | \$52,629,822                                   | 66.2%   | 67.0%   | 67.0%   | 68.0%   |
| City of San Clemente     | Miscellaneous  | \$13,864,632                               | \$79,370,868                          | \$68,013,066                               | \$11,357,802                                   | 85.7%   | \$15,306,574                               | \$71,976,359                          | \$54,500,785                               | \$17,475,574                                   | 75.7%   | 76.8%   | 76.6%   | 79.0%   |
| City of San Leandro      | Miscellaneous  | \$22,677,957                               | \$336,367,979                         | \$255,961,008                              | \$80,406,971                                   | 76.1%   | \$22,446,854                               | \$326,970,608                         | \$214,750,248                              | \$112,220,360                                  | 65.7%   | 67.1%   | 67.6%   | 69.4%   |















CalPERS Public Agency Non-Pooled Funded Status  
As of June 30, 2021

| Employer Name  | Rate Plan Name | Annual Covered Payroll as of June 30, 2021 | Accrued Liability as of June 30, 2021 | Market Value of Assets as of June 30, 2021 | Unfunded Accrued Liability as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2021 | Annual Covered Payroll as of June 30, 2020 | Accrued Liability as of June 30, 2020 | Market Value of Assets as of June 30, 2020 | Unfunded Accrued Liability as of June 30, 2020 | Funded Ratio - Market Value of Assets Basis as of June 30, 2020 | Funded Ratio - Market Value of Assets Basis as of June 30, 2019 | Funded Ratio - Market Value of Assets Basis as of June 30, 2018 | Funded Ratio - Market Value of Assets Basis as of June 30, 2017 |
|--|----------------|--|---------------------------------------|--|--|---|--|---------------------------------------|--|--|---|---|---|---|
| San Mateo County Transit District  | Miscellaneous  | \$61,660,736                               | \$418,386,578                         | \$374,002,162                              | \$44,384,416                                   | 89.4%   | \$63,194,189                               | \$392,750,920                         | \$306,565,254                              | \$86,185,666                                   | 78.1%   | 78.9%   | 78.7%   | 80.1%   |
| Santa Clara County Central Fire Protection District                            | Safety         | \$37,544,285                               | \$674,073,273                         | \$522,158,400                              | \$151,914,873                                  | 77.5%   | \$36,822,742                               | \$638,197,104                         | \$433,881,451                              | \$204,315,653                                  | 68.0%   | 68.7%   | 69.1%   | 70.5%   |
| Santa Clara County Housing Authority   | Miscellaneous  | \$14,730,174                               | \$82,127,095                          | \$105,357,267                              | \$(23,230,172)                                 | 128.3%  | \$13,628,980                               | \$75,190,391                          | \$86,208,961                               | \$(11,018,570)                                 | 114.7%  | 118.1%  | 118.5%  | N/A   |
| Santa Clara Valley Transportation Authority                                    | Miscellaneous  | \$69,234,788                               | \$556,650,469                         | \$453,352,904                              | \$103,297,565                                  | 81.4%   | \$68,225,142                               | \$522,154,545                         | \$370,846,916                              | \$151,307,629                                  | 71.0%   | 71.7%   | 71.3%   | 72.5%   |
| Santa Clara Valley Water District  | Miscellaneous  | \$112,310,541                              | \$1,002,118,636                       | \$800,214,091                              | \$201,904,545                                  | 79.9%   | \$103,622,600                              | \$934,989,298                         | \$652,552,527                              | \$282,436,771                                  | 69.8%   | 70.7%   | 70.6%   | 72.1%   |
| Santa Cruz Metropolitan Transit District                                       | Miscellaneous  | \$18,871,564                               | \$209,733,556                         | \$156,983,183                              | \$52,750,373                                   | 74.8%   | \$19,150,707                               | \$198,571,792                         | \$130,487,224                              | \$68,084,568                                   | 65.7%   | 66.5%   | 66.4%   | 67.4%   |
| Santa Margarita Water District   | Miscellaneous  | \$13,569,797                               | \$122,552,137                         | \$97,240,171                               | \$25,311,966                                   | 79.3%   | \$13,512,217                               | \$115,115,934                         | \$77,465,777                               | \$37,650,157                                   | 67.3%   | 67.8%   | 67.6%   | 68.5%   |
| Sonoma County Library  | Miscellaneous  | \$12,637,884                               | \$78,860,652                          | \$73,355,622                               | \$5,505,030                                    | 93.0%   | \$13,000,453                               | \$75,944,465                          | \$60,277,181                               | \$15,667,284                                   | 79.4%   | 80.7%   | 80.3%   | 80.9%   |
| South Central Los Angeles Regional Center for Developmentally Disabled Persons | Miscellaneous  | \$20,829,039                               | \$102,921,211                         | \$97,292,487                               | \$5,628,724                                    | 94.5%   | \$20,112,206                               | \$92,986,093                          | \$77,205,245                               | \$15,780,848                                   | 83.0%   | 82.4%   | 80.0%   | 79.5%   |
| Southern California Association of Governments                                 | Miscellaneous  | \$19,377,600                               | \$150,268,651                         | \$112,203,965                              | \$38,064,686                                   | 74.7%   | \$16,738,641                               | \$141,489,991                         | \$92,664,512                               | \$48,825,479                                   | 65.5%   | 66.2%   | 66.6%   | 67.5%   |
| Southern California Regional Rail Authority                                    | Miscellaneous  | \$26,690,375                               | \$102,252,565                         | \$92,833,622                               | \$9,418,943                                    | 90.8%   | \$27,745,396                               | \$93,587,748                          | \$74,105,675                               | \$19,482,073                                   | 79.2%   | 81.1%   | 82.0%   | 83.6%   |
| State Bar of California  | Miscellaneous  | \$59,980,320                               | \$449,887,142                         | \$418,597,031                              | \$31,290,111                                   | 93.0%   | \$57,082,701                               | \$428,986,174                         | \$346,055,110                              | \$82,931,064                                   | 80.7%   | 81.3%   | 82.0%   | 83.3%   |
| Sweetwater Authority   | Miscellaneous  | \$11,436,080                               | \$141,432,269                         | \$105,551,208                              | \$35,881,061                                   | 74.6%   | \$12,103,148                               | \$135,094,176                         | \$86,573,680                               | \$48,520,496                                   | 64.1%   | 64.4%   | 64.0%   | 64.3%   |
| Town of Los Gatos  | Miscellaneous  | \$11,970,102                               | \$121,630,966                         | \$106,171,684                              | \$15,459,282                                   | 87.3%   | \$11,759,144                               | \$115,223,358                         | \$82,711,453                               | \$32,511,905                                   | 71.8%   | 67.9%   | 68.4%   | 69.6%   |
| Tri-Counties Association for the Developmentally Disabled                      | Miscellaneous  | \$21,597,455                               | \$130,870,667                         | \$126,980,911                              | \$3,889,756                                    | 97.0%   | \$20,893,806                               | \$119,903,241                         | \$101,670,237                              | \$18,233,004                                   | 84.8%   | 85.9%   | 83.6%   | 82.5%   |
| Union Sanitary District  | Miscellaneous  | \$19,094,867                               | \$175,801,953                         | \$129,460,644                              | \$46,341,309                                   | 73.6%   | \$18,169,972                               | \$165,485,189                         | \$106,304,227                              | \$59,180,962                                   | 64.2%   | 65.2%   | 65.6%   | 67.5%   |
| University Enterprises, Inc.   | Miscellaneous  | \$9,431,920                                | \$82,440,500                          | \$68,430,443                               | \$14,010,057                                   | 83.0%   | \$11,027,158                               | \$78,318,192                          | \$56,410,269                               | \$21,907,923                                   | 72.0%   | 73.2%   | 72.7%   | 75.0%   |
| Valley Mountain Regional Center, Inc.  | Miscellaneous  | \$20,960,688                               | \$108,804,394                         | \$100,701,275                              | \$8,103,119                                    | 92.6%   | \$19,669,198                               | \$99,466,607                          | \$80,981,710                               | \$18,484,897                                   | 81.4%   | 82.7%   | 82.9%   | 82.2%   |
| Water Employee Services Authority  | Miscellaneous  | \$14,415,751                               | \$124,698,680                         | \$101,369,306                              | \$23,329,374                                   | 81.3%   | \$13,799,649                               | \$114,664,955                         | \$82,154,671                               | \$32,510,284                                   | 71.6%   | 72.5%   | 72.0%   | 73.5%   |