

**CalPERS FY 2012-13 Recommended Mid-Year Budget  
Funding Summary**

FUND	FY 2012-13 Beginning Budget	Percent of Total Budget	Proposed Changes	FY 2012-13 Proposed Mid- Year Budget	Percent of Total Budget
Public Employees' Retirement Fund (PERF)	\$ 302,925,000	84.7%	\$ 13,135,000	\$ 316,060,000	84.5%
Public Employees' Contingency Reserve Fund (CRF)	26,445,000	7.4%	(194,000)	26,251,000	7.0%
Public Employees' Health Care Fund (HCF)	17,642,000	4.9%	2,217,000	19,859,000	5.3%
Deferred Compensation Fund (DCF)	1,692,000	0.5%	74,000	1,766,000	0.5%
Long-Term Care Fund (LTCF)	1,756,000	0.5%	272,000	2,028,000	0.5%
Judges' Retirement Fund (JRF)	1,115,000	0.3%	233,000	1,348,000	0.4%
Judges' Retirement Fund II (JRF II)	703,000	0.2%	158,000	861,000	0.2%
Legislators' Retirement Fund (LRF)	331,000	0.1%	66,000	397,000	0.1%
Replacement Benefit Custodial Fund (RBF)	9,000	0.0%	-	9,000	0.0%
Reimbursements	2,809,000	0.8%	128,000	2,937,000	0.8%
Annuitants' Health Care Coverage Fund (AHCCF)	2,163,000	0.6%	213,000	2,376,000	0.6%
<b>Total CalPERS</b>	<b>\$ 357,590,000</b>	<b>100.0%</b>	<b>\$ 16,302,000</b>	<b>\$ 373,892,000</b>	<b>100.0%</b>