

Funded Status and History of Funded Status

The table below shows the funded status of the plans on June 30, 2015.

Funded Status and Unfunded Liability on June 30, 2015

Plan	Entry Age Normal Accrued Liability	Market Value of Assets	Unfunded Liability	Funded Ratio
State Miscellaneous	\$97,831,157,779	\$68,080,012,254	\$29,751,145,525	69.6%
State Industrial	3,669,191,968	2,884,662,214	784,529,754	78.6%
State Safety	10,255,010,865	7,859,091,661	2,395,919,204	76.6%
State Peace Officers and Firefighters	39,393,965,231	26,973,473,591	12,420,491,640	68.5%
California Highway Patrol	10,941,786,412	6,735,006,541	4,206,779,871	61.6%
Total	\$162,091,112,255	\$112,532,246,261	\$49,558,865,994	69.4%

The table below shows the funded status for each of the plans for the last five years.

Funded Ratio of the Retirement Program (Based on the Market Value of Assets)					
	June 30, 2011	June 30, 2012	June 30, 2013	June 30, 2014	June 30, 2015
State Miscellaneous	70.7%	66.3%	66.5%	72.4%	69.6%
State Industrial	77.0%	73.0%	74.7%	81.7%	78.6%
State Safety	74.6%	70.6%	71.6%	79.2%	76.6%
State Police Officers & Firefighters	69.0%	65.5%	65.0%	71.0%	68.5%
California Highway Patrol	65.1%	60.3%	58.9%	64.3%	61.6%
Total	70.3%	66.1%	66.1%	72.1%	69.4%