

CalPERS at a Glance

Our Mission: Provide responsible and efficient stewardship of the System to deliver promised retirement and health benefits, while promoting wellness and retirement security for members and beneficiaries.

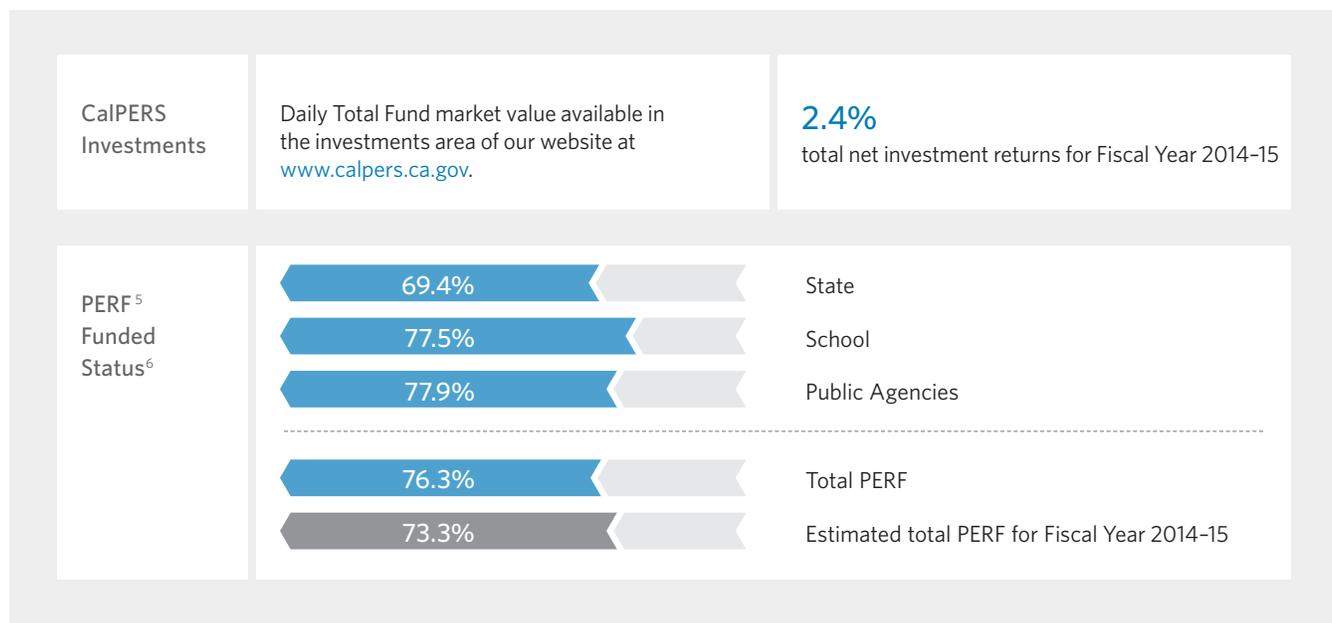
The information presented in this document provides a statistical outline of our retirement and health programs and a breakdown of our investment profile and Fund performance.

Pension Program

Figures as of June 30, 2015 unless otherwise noted.

Members	1.8 million members total retirement plan membership	868,713 / 48% active members	611,078 / 34% retirees & beneficiaries	335,908 / 18% inactive members ¹
		556,640 / 31% state members	687,117 / 38% school members	571,942 / 31% public agency members
Employers	3,007 employers total employers in retirement program	1 State of California	1,423 School Districts	1,583 Public Agencies
		\$2,825 average monthly service retirement ²	\$1,438 average monthly service retirement ²	\$2,826 average monthly service retirement ²
Economic Impact ³	\$17.9 billion in benefits paid	\$31 billion economic activity created by CalPERS benefit payments	\$716 million generated in sales and property taxes	\$26 billion invested in California
Shared Responsibility ⁴	Every dollar paid to CalPERS retirees comes from three sources:			65¢ Investment earnings 22¢ CalPERS employers 13¢ CalPERS members

Pension Funding



Health & Other Programs

Health Program ⁷	1.4 million total lives covered (employees, retirees, dependents)	6 HMOs + 3 PPOs healthcare providers	
Long-Term Care Program ⁷	\$4.1 billion total fund balance	\$272.4 million annual premiums received	136,253 total active participants
Deferred Compensation Plan ⁸	\$1.3 billion in assets	758 contracting agencies	27,115 total participants
CERBT ⁹ Program	\$4.9 billion in assets	484 participating agencies	15% Fund growth in Fiscal Year 2014-15

¹ No longer working for CalPERS employer with service credit on account

² Averages for retired (miscellaneous) tier 1 members as of June 30, 2015

³ Investment figures and benefits paid to retirees, survivors, and beneficiaries as of FY 2013-14

⁴ Figures as of June 30, 2015

⁵ Public Employees' Retirement Fund

⁶ Figures as of June 30, 2014; state and school figures as of June 30, 2015

⁷ Figures as of June 30, 2015

⁸ Figures as of May 31, 2016

⁹ California Employers' Retiree Benefit Trust Fund for post employment retiree benefits as of May 31, 2016