CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

June 30, 2018

(With Independent Auditors' Report Thereon)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Table of Contents

	Page(s)
Independent Auditors' Report	1–2
Schedule of Changes in Fiduciary Net Position by Rate Plan	3–90
Notes to the Schedule of Changes in Fiduciary Net Position by Rate Plan	91–92

KPMG LLP
500 Capitol Mall, Ste 2100
Sacramento, CA 95814-4754

Independent Auditors' Report

To the Board of Administration
California Public Employees' Retirement System:

We have audited the fiduciary net position as of June 30, 2018, 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, and the related notes. We have also audited the fiduciary net position of each individual rate plan as of June 30, 2018, and the changes in fiduciary net position of each individual rate plan for the year then ended included in the accompanying Schedule.

Management's Responsibility for the Schedule

Management is responsible for the preparation and fair presentation of the Schedule in accordance with U.S. generally accepted accounting principles; this includes 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.

Auditors' Responsibility

Our responsibility is to express opinions on the fiduciary net position and the changes in fiduciary net position included in the Schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the fiduciary net position and the changes in fiduciary net position included in the Schedule are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the fiduciary net position and the changes in fiduciary net position included in the Schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the fiduciary net position and the changes in fiduciary net position included in the Schedule 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 the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the fiduciary net position and the changes in fiduciary net position included in the Schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

KPMG LLP is a Delaware limited liability partnership and the U.S. member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity.

Opinions

In our opinion, the 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, 2018, and the changes in fiduciary net position for the year then ended in accordance with U.S. generally accepted accounting principles. 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, 2018, and the changes in fiduciary net position of each individual rate plan for the fiscal year then ended in accordance with U.S. generally accepted accounting principles.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System as of and for the year ended June 30, 2018, and our report thereon, dated November 16, 2018, 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 California Public Employees' Retirement System Agent Multiple-Employer Defined Benefit Pension Plan participating employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

KPMG LLP

Sacramento, California
February 4, 2019

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Beverly Hills** **1**	**City of Beverly Hills** **2**	**City of Redwood City** **3**	**City of San Mateo** **6**	**City of San Mateo** **7**
Additions:						
Contributions:						
Employer	$	9,677,711	13,692,868	9,451,153	6,287,676	13,411,260
Plan member		3,842,310	2,947,071	2,789,791	2,208,675	2,509,623
Net investment and other income		23,555,719	26,812,716	18,389,968	15,561,241	20,229,991
Plan to plan resource movement		200,754	—	—	—	—
Total additions		37,276,494	43,452,655	30,630,912	24,057,592	36,150,874
Deductions:						
Pension benefits, including refunds		16,678,876	25,054,785	14,221,495	12,925,302	20,369,838
Administrative expenses		430,833	492,193	336,176	286,840	369,994
Other Expenses		818,159	934,682	638,404	544,715	702,625
Plan to plan resource movement		—	202,216	536	452	585
Total deductions		17,927,868	26,683,876	15,196,611	13,757,309	21,443,042
Net increase (decrease)		19,348,626	16,768,779	15,434,301	10,300,283	14,707,832
Net position restricted for pension benefits:						
Beginning of the year		276,480,436	315,857,284	215,735,917	184,075,584	237,438,180
End of year	$	295,829,062	332,626,063	231,170,218	194,375,867	252,146,012

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Palo Alto** **8**	**City of Berkeley** **11**	**City of Berkeley** **12**	**City of Burlingame** **13**	**City of Santa Clara** **18**
Additions:						
Contributions:						
Employer	$	23,341,717	20,393,310	6,983,081	3,612,106	22,508,822
Plan member		6,653,976	13,747,826	1,801,681	1,234,017	5,957,917
Net investment and other income		43,690,261	58,233,830	15,877,868	8,765,962	36,908,188
Plan to plan resource movement		-	-	-	-	-
Total additions		73,685,954	92,374,966	24,662,630	13,612,085	65,374,927
Deductions:						
Pension benefits, including refunds		37,623,874	49,503,784	15,785,115	7,472,690	38,252,870
Administrative expenses		799,278	1,084,722	294,358	162,887	674,790
Other Expenses		1,517,843	2,059,905	558,991	309,326	1,281,438
Plan to plan resource movement		1,270	1,705	457	256	1,065
Total deductions		39,942,265	52,650,116	16,638,921	7,945,159	40,210,163
Net increase (decrease)		33,743,689	39,724,850	8,023,709	5,666,926	25,164,764
Net position restricted for pension benefits:						
Beginning of the year		512,924,885	696,104,044	188,899,800	104,530,529	433,036,407
End of year	$	546,668,574	735,828,894	196,923,509	110,197,455	458,201,171

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Santa Clara** **19**	**County of Inyo** **20**	**City of Alhambra** **22**	**City of Alhambra** **23**	**City of Bakersfield** **24**
Additions:						
Contributions:						
Employer	$	20,510,633	5,561,293	4,191,385	7,327,405	13,222,781
Plan member		5,395,755	1,516,010	1,245,756	1,411,113	4,245,043
Net investment and other income		40,902,179	11,052,236	10,651,581	15,014,998	32,008,763
Plan to plan resource movement		-	-	-	-	-
Total additions		66,808,567	18,129,539	16,088,722	23,753,516	49,476,587
Deductions:						
Pension benefits, including refunds		38,978,890	10,595,343	7,356,299	12,816,674	26,111,943
Administrative expenses		751,243	203,948	199,043	279,763	597,766
Other Expenses		1,426,623	387,300	377,987	531,275	1,135,168
Plan to plan resource movement		1,182	321	315	440	939
Total deductions		41,157,938	11,186,912	7,933,644	13,628,152	27,845,816
Net increase (decrease)		25,650,629	6,942,627	8,155,078	10,125,364	21,630,771
Net position restricted for pension benefits:						
Beginning of the year		482,098,778	130,880,282	127,733,063	179,533,887	383,607,305
End of year	$	507,749,407	137,822,909	135,888,141	189,659,251	405,238,076

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Bakersfield** **25**	**City of Bakersfield** **26**	**City of El Segundo** **27**	**Golden Gate Bridge Highway and Transportation District** **29**	**City of San Leandro** **37**
Additions:						
Contributions:						
Employer	$	6,452,090	15,159,139	3,291,216	11,687,128	6,873,684
Plan member		1,612,168	3,650,956	905,313	3,418,639	1,762,858
Net investment and other income		16,662,231	25,183,248	6,839,661	25,169,118	16,783,896
Plan to plan resource movement		-	-	-	-	-
Total additions		24,726,489	43,993,343	11,036,190	40,274,885	25,420,438
Deductions:						
Pension benefits, including refunds		14,518,038	23,362,241	6,360,824	22,567,944	16,309,242
Administrative expenses		311,742	468,656	125,728	461,813	309,964
Other Expenses		592,003	889,985	238,760	876,990	588,627
Plan to plan resource movement		487	740	198	728	1,935
Total deductions		15,422,270	24,721,622	6,725,510	23,907,475	17,209,768
Net increase (decrease)		9,304,219	19,271,721	4,310,680	16,367,410	8,210,670
Net position restricted for pension benefits:						
Beginning of the year		200,055,512	300,752,643	80,684,162	296,361,302	198,914,924
End of year	$	209,359,731	320,024,364	84,994,842	312,728,712	207,125,594

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Santa Monica** **39**	**City of Santa Monica** **40**	**City of Santa Monica** **41**	**City of Stockton** **43**	**City of Stockton** **44**
Additions:						
Contributions:						
Employer	$	29,338,109	6,276,049	13,774,479	15,252,226	26,124,666
Plan member		11,221,261	1,661,415	3,021,783	4,729,377	6,942,272
Net investment and other income		70,094,677	13,896,417	28,113,906	45,626,430	59,476,319
Plan to plan resource movement		-	-	-	4,111	-
Total additions		110,654,047	21,833,881	44,910,168	65,612,144	92,543,257
Deductions:						
Pension benefits including refunds		44,560,264	12,523,618	21,315,119	35,750,319	55,481,650
Administrative expenses		1,293,232	257,882	517,855	844,458	1,106,599
Other Expenses		2,455,869	489,722	983,415	1,603,640	2,101,450
Plan to plan resource movement		2,067	405	823	-	7,168
Total deductions		48,311,432	13,271,627	22,817,212	38,198,417	58,696,867
Net increase (decrease)		62,342,615	8,562,254	22,092,956	27,413,727	33,846,390
Net position restricted for pension benefits:						
Beginning of the year		829,912,036	165,491,653	332,325,614	541,918,442	710,143,116
End of year	$	892,254,651	174,053,907	354,418,570	569,332,169	743,989,506

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Upland** **45**	**City of Upland** **46**	**County of Butte** **47**	**County of Butte** **48**	**City of Newport Beach** **51**
Additions:						
Contributions:						
Employer	$	2,999,453	4,816,496	16,080,863	5,854,476	15,797,595
Plan member		655,078	668,922	7,375,545	2,316,633	3,979,337
Net investment and other income		7,384,990	11,191,174	43,515,613	11,853,240	23,855,196
Plan to plan resource movement		-	-	-	-	-
Total additions		11,039,521	16,676,592	66,972,021	20,024,349	43,632,128
Deductions:						
Pension benefits, including refunds		7,358,347	11,174,228	35,196,857	7,813,178	18,458,539
Administrative expenses		137,527	209,081	806,988	218,711	435,499
Other Expenses		261,166	397,049	1,532,484	415,336	827,021
Plan to plan resource movement		213	325	1,271	352	700
Total deductions		7,757,253	11,780,683	37,537,600	8,447,577	19,721,759
Net increase (decrease)		3,282,268	4,895,909	29,434,421	11,576,772	23,910,369
Net position restricted for pension benefits:						
Beginning of the year		88,255,802	134,174,732	517,872,505	140,354,673	279,475,249
End of year	$	91,538,070	139,070,641	547,306,926	151,931,445	303,385,618

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Newport Beach** **52**	**City of San Bernardino** **53**	**City of San Bernardino** **54**	**City of San Bruno** **55**	**County of Santa Clara** **58**
Additions:						
Contributions:						
Employer	$	26,779,897	11,868,160	16,518,568	3,493,382	278,296,922
Plan member		3,104,318	3,003,123	2,505,657	1,025,190	113,552,449
Net investment and other income		29,064,749	33,535,038	43,963,504	7,685,496	621,668,258
Plan to plan resource movement		-	-	8,082	-	11,866
Total additions		58,948,964	48,406,321	62,995,811	12,204,068	1,013,529,495
Deductions:						
Pension benefits, including refunds		29,183,598	30,834,523	42,567,625	6,041,230	465,629,219
Administrative expenses		532,480	620,449	812,461	140,779	11,423,221
Other Expenses		1,011,188	1,178,243	1,542,878	267,342	21,692,891
Plan to plan resource movement		855	10,306	-	223	-
Total deductions		30,728,121	32,643,521	44,922,964	6,449,574	498,745,331
Net increase (decrease)		28,220,843	15,762,800	18,072,847	5,754,494	514,784,164
Net position restricted for pension benefits:						
Beginning of the year		341,710,957	398,163,786	521,384,939	90,342,849	7,330,681,716
End of year	$	369,931,800	413,926,586	539,457,786	96,097,343	7,845,465,880

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**	**County of Santa Clara** **59**	**City of Roseville** **60**	**City of Roseville** **61**	**County of Riverside** **62**	**County of Riverside** **63**
Additions:					
Contributions:					
Employer	$ 83,273,073	19,671,137	10,743,429	185,966,218	92,282,710
Plan member	22,962,409	6,408,266	2,505,197	87,685,340	30,585,832
Net investment and other income	166,258,416	34,705,395	17,996,253	450,137,916	202,786,587
Plan to plan resource movement	-	-	-	26	-
Total additions	272,493,898	60,784,798	31,244,879	723,789,500	325,655,129
Deductions:					
Pension benefits, including refunds	137,333,781	27,471,425	13,202,641	292,615,603	129,977,398
Administrative expenses	3,063,836	629,069	329,205	8,316,910	3,739,904
Other Expenses	5,818,277	1,194,613	625,166	15,793,953	7,102,141
Plan to plan resource movement	113,523	1,010	530	-	19,334
Total deductions	146,329,417	29,296,117	14,157,542	316,726,466	140,838,777
Net increase (decrease)	126,164,481	31,488,681	17,087,337	407,063,034	184,816,352
Net position restricted for pension benefits:					
Beginning of the year	1,966,171,253	403,695,744	211,262,435	5,337,252,744	2,400,027,572
End of year	$ 2,092,335,734	435,184,425	228,349,772	5,744,315,778	2,584,843,924

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Colton** **68**	**City of Glendale** **71**	**City of Glendale** **72**	**City of Pasadena** **74**	**City of Pasadena** **75**
Additions:						
Contributions:						
Employer	$	2,954,354	22,006,778	22,548,510	27,112,138	16,541,698
Plan member		1,076,405	8,996,426	4,602,317	8,823,902	4,197,458
Net investment and other income		8,526,706	67,307,387	45,730,703	66,083,117	37,156,382
Plan to plan resource movement		-	-	-	-	-
Total additions		12,557,465	98,310,591	72,881,530	102,019,157	57,895,538
Deductions:						
Pension benefits, including refunds		6,989,911	54,969,202	40,017,340	55,364,250	24,941,212
Administrative expenses		159,337	1,249,265	847,174	1,218,576	685,071
Other Expenses		302,584	2,372,375	1,608,798	2,314,097	1,300,962
Plan to plan resource movement		249	1,958	1,337	1,921	1,095
Total deductions		7,452,081	58,592,800	42,474,649	58,898,844	26,928,340
Net increase (decrease)		5,105,384	39,717,791	30,406,881	43,120,313	30,967,198
Net position restricted for pension benefits:						
Beginning of the year		102,252,098	801,696,912	543,661,217	782,003,192	439,634,309
End of year	$	107,357,482	841,414,703	574,068,098	825,123,505	470,601,507

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Redlands** **76**	**City of Riverside** **78**	**City of Riverside** **79**	**County of Solano** **80**	**County of Solano** **81**
Additions:						
Contributions:						
Employer	$	3,856,432	29,919,984	25,450,634	38,088,976	20,464,334
Plan member		1,444,993	9,749,282	6,401,247	14,905,207	4,905,469
Net investment and other income		9,732,164	86,307,020	62,932,511	93,105,667	29,206,760
Plan to plan resource movement		-	-	-	-	-
Total additions		15,033,589	125,976,286	94,784,392	146,099,850	54,576,563
Deductions:						
Pension benefits, including refunds		8,785,537	63,483,200	50,478,045	75,174,259	21,112,371
Administrative expenses		180,708	1,608,182	1,173,950	1,725,651	537,504
Other Expenses		343,168	3,053,965	2,229,351	3,277,040	1,020,729
Plan to plan resource movement		283	2,529	1,846	2,723	859
Total deductions		9,309,696	68,147,876	53,883,192	80,179,673	22,671,463
Net increase (decrease)		5,723,893	57,828,410	40,901,200	65,920,177	31,905,100
Net position restricted for pension benefits:						
Beginning of the year		115,966,940	1,032,026,878	753,364,745	1,107,410,577	344,935,050
End of year	$	121,690,833	1,089,855,288	794,265,945	1,173,330,754	376,840,150

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Whittier** **82**	**City of Whittier** **83**	**Metropolitan Water District of Southern California** **84**	**City of Laguna Beach** **85**	**City of Culver City** **87**
Additions:						
Contributions:						
Employer	$	3,011,774	6,130,965	48,787,466	3,774,012	7,730,160
Plan member		1,817,432	1,432,974	15,582,582	1,091,222	2,694,597
Net investment and other income		11,767,248	10,144,241	139,003,294	7,082,778	16,834,788
Plan to plan resource movement		-	-	-	-	-
Total additions		16,596,454	17,708,180	203,373,342	11,948,012	27,259,545
Deductions:						
Pension benefits, including refunds		9,156,790	10,189,774	107,646,306	5,233,328	13,158,591
Administrative expenses		219,354	188,402	2,577,617	129,768	311,946
Other Expenses		416,557	357,779	4,894,939	246,432	592,391
Plan to plan resource movement		342	295	4,055	208	495
Total deductions		9,793,043	10,736,250	115,122,917	5,609,736	14,063,423
Net increase (decrease)		6,803,411	6,971,930	88,250,425	6,338,276	13,196,122
Net position restricted for pension benefits:						
Beginning of the year		140,767,162	120,904,446	1,654,147,332	83,276,767	200,186,836
End of year	$	147,570,573	127,876,376	1,742,397,757	89,615,043	213,382,958

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Culver City** **88**	**City of Inglewood** **89**	**City of Inglewood** **90**	**City of South San Francisco** **92**	**City of Arcadia** **95**
Additions:						
Contributions:						
Employer	$	10,375,287	7,393,559	9,548,575	6,165,764	3,857,676
Plan member		2,163,272	3,198,700	2,682,446	1,727,041	1,019,318
Net investment and other income		19,871,943	23,609,120	24,536,782	12,458,090	8,665,868
Plan to plan resource movement		-	-	3,243	-	-
Total additions		32,410,502	34,201,379	36,771,046	20,350,895	13,542,862
Deductions:						
Pension benefits, including refunds		19,370,885	21,859,289	23,447,016	12,164,689	7,993,155
Administrative expenses		369,710	440,952	457,440	233,683	157,921
Other Expenses		702,086	837,375	868,686	443,767	299,895
Plan to plan resource movement		581	4,633	-	365	2,714
Total deductions		20,443,262	23,142,249	24,773,142	12,842,504	8,453,685
Net increase (decrease)		11,967,240	11,059,130	11,997,904	7,508,391	5,089,177
Net position restricted for pension benefits:						
Beginning of the year		237,256,081	282,974,393	293,555,026	149,962,251	101,343,553
End of year	$	249,223,321	294,033,523	305,552,930	157,470,642	106,432,730

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Arcadia** **96**	**City of Burbank** **97**	**City of Huntington Beach** **99**	**City of Huntington Beach** **100**	**County of Humboldt** **103**
Additions:						
Contributions:						
Employer	$	7,393,585	19,060,004	13,494,960	21,058,291	21,124,933
Plan member		1,591,963	6,414,838	3,648,797	4,163,798	9,599,764
Net investment and other income		12,757,689	54,901,233	32,962,802	39,336,081	41,740,737
Plan to plan resource movement		2,094	-	914	-	-
Total additions		21,745,331	80,376,075	50,107,473	64,558,170	72,465,434
Deductions:						
Pension benefits, including refunds		12,165,240	44,019,175	26,684,769	37,128,300	37,892,578
Administrative expenses		234,880	1,018,041	613,666	736,246	774,816
Other Expenses		446,041	1,933,277	1,165,363	1,398,144	1,471,389
Plan to plan resource movement		-	1,598	-	3,030	1,226
Total deductions		12,846,161	46,972,091	28,463,798	39,265,720	40,140,009
Net increase (decrease)		8,899,170	33,403,984	21,643,675	25,292,450	32,325,425
Net position restricted for pension benefits:						
Beginning of the year		150,730,831	653,312,708	393,811,148	472,475,100	497,226,623
End of year	$	159,630,001	686,716,692	415,454,823	497,767,550	529,552,048

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**County of Humboldt** **104**	**County of Mono** **105**	**City of Ontario** **108**	**City of Ontario** **109**	**City of Ontario** **110**
Additions:						
Contributions:						
Employer	$	5,565,876	3,340,687	8,845,306	7,480,185	12,590,271
Plan member		2,174,222	986,655	4,098,899	1,996,292	3,082,481
Net investment and other income		12,286,594	6,630,696	21,684,987	15,891,348	20,500,834
Plan to plan resource movement		-	-	-	-	-
Total additions		20,026,692	10,958,038	34,629,192	25,367,825	36,173,586
Deductions:						
Pension benefits, including refunds		9,666,050	5,793,618	14,285,430	12,416,436	15,142,297
Administrative expenses		228,414	121,622	402,453	295,680	375,070
Other Expenses		433,761	230,963	764,265	561,501	712,265
Plan to plan resource movement		362	193	1,183	468	60
Total deductions		10,328,587	6,146,396	15,453,331	13,274,085	16,229,692
Net increase (decrease)		9,698,105	4,811,642	19,175,861	12,093,740	19,943,894
Net position restricted for pension benefits:						
Beginning of the year		146,580,940	78,049,351	258,268,153	189,748,027	240,695,756
End of year	$	156,279,045	82,860,993	277,444,014	201,841,767	260,639,650

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of El Monte** **113**	**City of El Monte** **114**	**City of Fullerton** **115**	**Los Angeles County Sanitation District No. 2** **118**	**City of Lynwood** **119**
Additions:						
Contributions:						
Employer	$	4,360,371	9,279,382	3,880,635	29,347,050	2,307,111
Plan member		880,614	1,341,650	2,857,654	11,175,795	485,889
Net investment and other income		9,577,510	18,728,045	17,972,219	109,161,181	5,604,477
Plan to plan resource movement		-	-	-	-	-
Total additions		14,818,495	29,349,077	24,710,508	149,684,026	8,397,477
Deductions:						
Pension benefits, including refunds		8,237,351	15,908,506	14,842,526	78,714,273	4,495,204
Administrative expenses		175,562	346,136	333,194	2,031,552	104,878
Other Expenses		333,395	657,319	632,741	3,857,952	199,165
Plan to plan resource movement		276	547	518	3,185	164
Total deductions		8,746,584	16,912,508	15,808,979	84,606,962	4,799,411
Net increase (decrease)		6,071,911	12,436,569	8,901,529	65,077,064	3,598,066
Net position restricted for pension benefits:						
Beginning of the year		112,664,338	222,127,760	213,822,105	1,303,718,233	67,303,768
End of year	$	118,736,249	234,564,329	222,723,634	1,368,795,297	70,901,834

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**County of San Benito** **121**	**Los Angeles County Office of Education** **125**	**City of Montebello** **126**	**City of Montebello** **127**	**City of Modesto** **128**
Additions:						
Contributions:						
Employer	$	4,253,024	20,152,987	4,404,730	6,104,047	8,553,955
Plan member		1,711,489	7,643,547	1,198,860	1,070,001	3,393,722
Net investment and other income		9,460,972	61,410,275	11,334,144	13,313,613	27,586,156
Plan to plan resource movement		94,015	-	-	-	-
Total additions		15,519,500	89,206,809	16,937,734	20,487,661	39,533,833
Deductions:						
Pension benefits, including refunds		7,487,029	47,064,108	8,817,355	12,521,308	23,596,900
Administrative expenses		176,076	1,136,919	211,420	248,987	510,454
Other Expenses		334,372	2,159,029	401,491	472,831	969,360
Plan to plan resource movement		-	1,781	334	390	181
Total deductions		7,997,477	50,361,837	9,430,600	13,243,516	25,076,895
Net increase (decrease)		7,522,023	38,844,972	7,507,134	7,244,145	14,456,938
Net position restricted for pension benefits:						
Beginning of the year		112,994,388	729,600,941	135,675,896	159,783,829	327,575,984
End of year	$	120,516,411	768,445,913	143,183,030	167,027,974	342,032,922

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Modesto** **129**	**City of Daly City** **130**	**City of Daly City** **131**	**City of Woodland** **134**	**City of Woodland** **135**
Additions:						
Contributions:						
Employer	$	14,809,730	6,152,860	6,986,096	4,816,454	6,830,760
Plan member		3,400,369	2,068,467	2,062,297	820,418	1,559,852
Net investment and other income		32,428,942	19,945,939	18,994,353	6,737,039	8,099,521
Plan to plan resource movement		-	-	-	-	-
Total additions		50,639,041	28,167,266	28,042,746	12,373,911	16,490,133
Deductions:						
Pension benefits, including refunds		29,678,588	14,549,197	17,110,200	6,314,182	6,947,057
Administrative expenses		597,550	373,237	358,363	123,116	147,708
Other Expenses		1,134,757	708,784	680,537	233,800	280,500
Plan to plan resource movement		1,551	585	557	194	235
Total deductions		31,412,446	15,631,803	18,149,657	6,671,292	7,375,500
Net increase (decrease)		19,226,595	12,535,463	9,893,089	5,702,619	9,114,633
Net position restricted for pension benefits:						
Beginning of the year		383,468,689	239,519,535	229,973,899	79,008,007	94,789,535
End of year	$	402,695,284	252,054,998	239,866,988	84,710,626	103,904,168

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**County of Lassen** **136**	**City of Santa Ana** **138**	**City of Santa Ana** **139**	**County of Santa Cruz** **140**	**County of Plumas** **143**
Additions:						
Contributions:						
Employer	$	2,720,776	21,163,207	24,277,484	30,813,353	3,495,258
Plan member		1,212,020	5,111,516	4,155,374	11,203,912	1,279,161
Net investment and other income		7,908,532	49,494,121	61,839,581	72,936,009	8,515,685
Plan to plan resource movement		-	-	-	3,932	-
Total additions		11,841,328	75,768,844	90,272,439	114,957,206	13,290,104
Deductions:						
Pension benefits, including refunds		6,329,626	43,186,575	64,544,773	59,879,544	7,062,969
Administrative expenses		146,783	924,871	1,170,514	1,360,583	157,130
Other Expenses		278,743	1,756,345	2,222,827	2,583,771	298,392
Plan to plan resource movement		231	1,444	1,796	-	248
Total deductions		6,755,383	45,869,235	67,939,910	63,823,898	7,518,739
Net increase (decrease)		5,085,945	29,899,609	22,332,529	51,133,308	5,771,365
Net position restricted for pension benefits:						
Beginning of the year		94,195,770	593,521,935	751,160,159	873,133,978	100,835,738
End of year	$	99,281,715	623,421,544	773,492,688	924,267,286	106,607,103

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**	**Riverside County Flood Control and Water Conservation District** **145**	**Sacramento Municipal Utility District** **146**	**City of Compton** **148**	**City of Manhattan Beach** **152**	**City of Torrance** **156**
Additions:					
Contributions:					
Employer	$ 4,252,929	90,116,766	5,754,105	2,257,841	11,610,677
Plan member	1,269,147	16,808,835	1,175,087	1,194,936	4,804,470
Net investment and other income	10,585,973	138,739,238	11,132,320	6,733,944	40,668,269
Plan to plan resource movement	-	-	-	-	-
Total additions	16,108,049	245,664,839	18,061,512	10,186,721	57,083,416
Deductions:					
Pension benefits, including refunds	9,835,189	111,763,043	11,502,753	4,251,920	28,939,991
Administrative expenses	196,351	2,578,304	208,716	124,333	755,023
Other Expenses	372,873	4,896,242	396,355	236,111	1,433,802
Plan to plan resource movement	307	148,411	323	198	1,189
Total deductions	10,404,720	119,386,000	12,108,147	4,612,562	31,130,005
Net increase (decrease)	5,703,329	126,278,839	5,953,365	5,574,159	25,953,411
Net position restricted for pension benefits:					
Beginning of the year	126,005,139	1,654,587,904	133,940,366	79,788,880	484,524,971
End of year	$ 131,708,468	1,780,866,743	139,893,731	85,363,039	510,478,382

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Torrance** **157**	**City of Torrance** **158**	**County of Amador** **159**	**County of Monterey** **161**	**County of Monterey** **162**
Additions:						
Contributions:						
Employer	$	9,397,067	16,961,372	3,858,221	43,834,986	18,792,681
Plan member		1,715,776	2,728,055	1,205,009	23,173,271	5,017,206
Net investment and other income		19,484,912	28,673,867	8,414,966	115,883,181	36,255,035
Plan to plan resource movement		-	-	-	-	-
Total additions		30,597,755	48,363,294	13,478,196	182,891,438	60,064,922
Deductions:						
Pension benefits, including refunds		19,359,553	29,199,388	8,507,788	77,565,578	28,810,424
Administrative expenses		360,377	528,343	157,451	2,140,378	669,852
Other Expenses		684,363	1,003,332	299,002	4,064,615	1,272,060
Plan to plan resource movement		565	832	245	3,409	1,066
Total deductions		20,404,858	30,731,895	8,964,486	83,773,980	30,753,402
Net increase (decrease)		10,192,897	17,631,399	4,513,710	99,117,458	29,311,520
Net position restricted for pension benefits:						
Beginning of the year		231,266,769	339,056,253	101,041,672	1,373,555,750	429,867,373
End of year	$	241,459,666	356,687,652	105,555,382	1,472,673,208	459,178,893

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Hawthorne** **163**	**County of Glenn** **165**	**City of La Mesa** **169**	**City of National City** **172**	**City of Pomona** **175**
Additions:						
Contributions:						
Employer	$	3,987,019	4,863,999	3,000,728	2,953,421	5,562,823
Plan member		990,915	1,795,688	739,434	933,458	1,718,844
Net investment and other income		11,595,557	9,325,343	6,214,845	7,575,282	17,509,262
Plan to plan resource movement		-	-	-	-	-
Total additions		16,573,491	15,985,030	9,955,007	11,462,161	24,790,929
Deductions:						
Pension benefits, including refunds		10,222,978	9,325,185	5,923,785	5,885,469	15,247,444
Administrative expenses		219,421	174,510	114,925	140,255	328,910
Other Expenses		416,685	331,397	218,244	266,347	624,606
Plan to plan resource movement		341	273	181	221	510
Total deductions		10,859,425	9,831,365	6,257,135	6,292,292	16,201,470
Net increase (decrease)		5,714,066	6,153,665	3,697,872	5,169,869	8,589,459
Net position restricted for pension benefits:						
Beginning of the year		140,810,424	111,989,157	73,751,349	90,006,496	211,073,052
End of year	$	146,524,490	118,142,822	77,449,221	95,176,365	219,662,511

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Pomona** **176**	**City of San Buenaventura** **179**	**City of San Buenaventura** **180**	**City of Santa Barbara** **181**	**City of Santa Barbara** **183**
Additions:						
Contributions:						
Employer	$	8,917,280	5,621,535	10,739,446	15,654,944	7,279,784
Plan member		1,611,014	2,171,551	3,036,523	5,249,989	1,434,341
Net investment and other income		20,385,914	17,668,947	19,428,037	34,092,666	14,936,637
Plan to plan resource movement		-	-	-	-	-
Total additions		30,914,208	25,462,033	33,204,006	54,997,599	23,650,762
Deductions:						
Pension benefits, including refunds		21,286,164	13,985,276	19,974,741	26,641,065	13,624,692
Administrative expenses		385,682	327,591	357,571	628,306	276,932
Other Expenses		732,417	622,101	679,032	1,193,165	525,899
Plan to plan resource movement		597	513	563	999	436
Total deductions		22,404,860	14,935,481	21,011,907	28,463,535	14,427,959
Net increase (decrease)		8,509,348	10,526,552	12,192,099	26,534,064	9,222,803
Net position restricted for pension benefits:						
Beginning of the year		247,505,667	210,226,753	229,465,506	403,206,235	177,717,196
End of year	$	256,015,015	220,753,305	241,657,605	429,740,299	186,939,999

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Chula Vista** **184**	**City of Chula Vista** **185**	**City of Santa Cruz** **186**	**City of Tracy** **189**	**City of Gardena** **191**
Additions:						
Contributions:						
Employer	$	14,479,069	13,529,290	17,249,540	4,065,966	3,015,630
Plan member		3,603,297	3,804,814	3,338,059	1,720,800	1,405,045
Net investment and other income		30,032,849	29,258,121	24,652,641	9,323,835	10,029,124
Plan to plan resource movement		-	-	-	31,823	-
Total additions		48,115,215	46,592,225	45,240,240	15,142,424	14,449,799
Deductions:						
Pension benefits, including refunds		24,924,595	21,801,437	17,672,540	6,628,099	8,486,647
Administrative expenses		552,457	539,438	452,853	169,381	186,505
Other Expenses		1,049,125	1,024,401	859,975	321,657	354,176
Plan to plan resource movement		874	858	718	-	291
Total deductions		26,527,051	23,366,134	18,986,086	7,119,137	9,027,619
Net increase (decrease)		21,588,164	23,226,091	26,254,154	8,023,287	5,422,180
Net position restricted for pension benefits:						
Beginning of the year		354,531,043	346,176,035	290,611,312	108,697,590	119,686,739
End of year	$	376,119,207	369,402,126	316,865,466	116,720,877	125,108,919

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**County of Siskiyou** **193**	**County of Siskiyou** **194**	**City of Vernon** **195**	**City of Vernon** **196**	**City of Menlo Park** **198**
Additions:						
Contributions:						
Employer	$	5,809,519	2,077,442	3,380,432	6,109,373	3,519,321
Plan member		1,745,658	634,299	1,214,616	1,302,309	1,357,733
Net investment and other income		13,713,816	5,755,470	9,803,260	14,666,919	8,121,487
Plan to plan resource movement		-	-	-	-	-
Total additions		21,268,993	8,467,211	14,398,308	22,078,601	12,998,541
Deductions:						
Pension benefits, including refunds		13,842,973	4,630,733	6,166,082	10,992,416	5,608,391
Administrative expenses		256,574	108,825	186,519	272,124	148,920
Other Expenses		487,238	206,660	354,202	516,768	282,802
Plan to plan resource movement		398	170	297	431	238
Total deductions		14,587,183	4,946,388	6,707,100	11,781,739	6,040,351
Net increase (decrease)		6,681,810	3,520,823	7,691,208	10,296,862	6,958,190
Net position restricted for pension benefits:						
Beginning of the year		164,652,233	69,836,624	119,695,437	174,631,358	95,567,265
End of year	$	171,334,043	73,357,447	127,386,645	184,928,220	102,525,455

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Hanford** **200**	**County of Napa** **202**	**County of Shasta** **204**	**County of Shasta** **205**	**County of Placer** **206**
Additions:						
Contributions:						
Employer	$	3,415,348	20,462,741	15,509,739	7,042,572	38,387,242
Plan member		796,926	8,532,178	6,351,140	1,438,690	11,923,971
Net investment and other income		6,405,074	47,948,301	39,631,593	13,499,829	69,963,184
Plan to plan resource movement		-	-	-	23,908	-
Total additions		10,617,348	76,943,220	61,492,472	22,004,999	120,274,397
Deductions:						
Pension benefits, including refunds		4,588,971	35,196,551	34,263,229	13,368,090	65,526,844
Administrative expenses		117,531	883,412	733,867	248,856	1,283,676
Other Expenses		223,193	1,677,614	1,393,626	472,582	2,437,722
Plan to plan resource movement		188	1,402	25,451	-	2,032
Total deductions		4,929,883	37,758,979	36,416,173	14,089,528	69,250,274
Net increase (decrease)		5,687,465	39,184,241	25,076,299	7,915,471	51,024,123
Net position restricted for pension benefits:						
Beginning of the year		75,423,729	566,916,484	470,948,104	159,699,743	823,779,598
End of year	$	81,111,194	606,100,725	496,024,403	167,615,214	874,803,721

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**County of Placer** **207**	**City of Covina** **208**	**City of Azusa** **211**	**City of Brea** **213**	**City of Brea** **214**
Additions:						
Contributions:						
Employer	$	15,968,393	2,064,731	3,137,989	2,943,356	6,122,219
Plan member		4,470,844	666,102	1,336,845	1,141,012	1,117,627
Net investment and other income		23,826,645	5,103,208	9,044,753	8,532,272	13,829,770
Plan to plan resource movement		-	-	-	8,966	-
Total additions		44,265,882	7,834,041	13,519,587	12,625,606	21,069,616
Deductions:						
Pension benefits, including refunds		18,621,658	4,633,255	6,498,070	6,401,688	12,285,824
Administrative expenses		434,216	94,801	166,399	157,356	254,161
Other Expenses		824,584	180,029	315,994	298,822	482,656
Plan to plan resource movement		702	148	263	-	9,614
Total deductions		19,881,160	4,908,233	6,980,726	6,857,866	13,032,255
Net increase (decrease)		24,384,722	2,925,808	6,538,861	5,767,740	8,037,361
Net position restricted for pension benefits:						
Beginning of the year		278,651,850	60,837,184	106,783,768	100,980,973	163,103,918
End of year	$	303,036,572	63,762,992	113,322,629	106,748,713	171,141,279

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Coronado** **215**	**City of Mountain View** **217**	**City of Mountain View** **218**	**City of South Gate** **219**	**City of Redondo Beach** **221**
Additions:						
Contributions:						
Employer	$	2,399,092	17,917,262	14,872,131	3,025,649	4,408,505
Plan member		903,269	3,512,631	2,965,428	1,239,580	1,456,828
Net investment and other income		6,700,257	24,062,194	20,198,481	9,588,212	12,226,183
Plan to plan resource movement		-	-	-	-	-
Total additions		10,002,618	45,492,087	38,036,040	13,853,441	18,091,516
Deductions:						
Pension benefits, including refunds		4,298,784	18,056,602	16,998,216	5,927,517	10,849,928
Administrative expenses		122,600	440,494	372,216	178,114	227,626
Other Expenses		232,819	836,505	706,844	338,242	432,265
Plan to plan resource movement		195	717	602	282	355
Total deductions		4,654,398	19,334,318	18,077,878	6,444,155	11,510,174
Net increase (decrease)		5,348,220	26,157,769	19,958,162	7,409,286	6,581,342
Net position restricted for pension benefits:						
Beginning of the year		78,676,697	282,680,233	238,863,939	114,302,145	146,075,249
End of year	$	84,024,917	308,838,002	258,822,101	121,711,431	152,656,591

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Redondo Beach** **222**	**City of Watsonville** **223**	**San Diego County Office of Education** **228**	**County of Colusa** **232**	**County of Madera** **234**
Additions:						
Contributions:						
Employer	$	9,310,708	3,443,447	8,705,450	4,514,976	14,340,234
Plan member		1,887,216	1,301,275	3,375,277	1,298,170	4,576,291
Net investment and other income		19,399,983	8,537,328	20,671,601	7,916,159	23,296,816
Plan to plan resource movement		-	-	-	-	-
Total additions		30,597,907	13,282,050	32,752,328	13,729,305	42,213,341
Deductions:						
Pension benefits, including refunds		20,097,704	5,877,340	14,160,082	7,413,259	20,885,695
Administrative expenses		358,575	157,765	374,604	145,518	431,460
Other Expenses		680,940	299,599	711,380	276,341	819,350
Plan to plan resource movement		559	251	595	1,054	685
Total deductions		21,137,778	6,334,955	15,246,661	7,836,172	22,137,190
Net increase (decrease)		9,460,129	6,947,095	17,505,667	5,893,133	20,076,151
Net position restricted for pension benefits:						
Beginning of the year		230,110,297	101,243,605	240,396,627	93,383,937	276,883,007
End of year	$	239,570,426	108,190,700	257,902,294	99,277,070	296,959,158

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**County of Madera** **235**	**City of Petaluma** **236**	**City of Petaluma** **237**	**County of Kings** **238**	**County of Kings** **239**
Additions:						
Contributions:						
Employer	$	5,274,034	5,913,026	9,856,014	8,456,224	6,063,572
Plan member		1,693,773	1,362,257	1,347,243	4,223,040	2,328,593
Net investment and other income		7,552,246	7,122,301	10,381,838	23,411,208	15,604,749
Plan to plan resource movement		-	-	-	-	-
Total additions		14,520,053	14,397,584	21,585,095	36,090,472	23,996,914
Deductions:						
Pension benefits, including refunds		5,313,212	5,827,389	9,589,184	17,935,052	11,140,494
Administrative expenses		138,849	131,351	191,879	436,087	292,744
Other Expenses		263,676	249,437	364,382	828,136	555,925
Plan to plan resource movement		225	215	314	687	463
Total deductions		5,715,962	6,208,392	10,145,759	19,199,962	11,989,626
Net increase (decrease)		8,804,091	8,189,192	11,439,336	16,890,510	12,007,288
Net position restricted for pension benefits:						
Beginning of the year		89,104,062	84,292,244	123,135,761	279,852,260	187,863,907
End of year	$	97,908,153	92,481,436	134,575,097	296,742,770	199,871,195

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Antioch** **246**	**City of Monrovia** **252**	**City of Anaheim** **257**	**City of Anaheim** **258**	**City of Hayward** **259**
Additions:						
Contributions:						
Employer	$	4,474,827	48,681,498	35,752,889	20,410,404	10,774,004
Plan member		1,214,081	835,182	9,984,632	4,869,333	4,511,187
Net investment and other income		9,812,077	8,351,311	80,858,989	45,024,991	24,576,009
Plan to plan resource movement		-	-	-	-	-
Total additions		15,500,985	57,867,991	126,596,510	70,304,728	39,861,200
Deductions:						
Pension benefits, including refunds		8,723,758	6,446,961	68,285,282	35,675,345	23,688,392
Administrative expenses		181,063	116,927	1,494,770	834,031	453,087
Other Expenses		343,841	222,045	2,838,594	1,583,838	860,419
Plan to plan resource movement		285	297	2,355	1,319	712
Total deductions		9,248,947	6,786,230	72,621,001	38,094,533	25,002,610
Net increase (decrease)		6,252,038	51,081,761	53,975,509	32,210,195	14,858,590
Net position restricted for pension benefits:						
Beginning of the year		116,194,188	75,035,832	959,246,473	535,226,620	290,761,472
End of year	$	122,446,226	126,117,593	1,013,221,982	567,436,815	305,620,062

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Hayward** **260**	**City of Hayward** **261**	**City of Napa** **264**	**City of Napa** **265**	**San Diego County Water Authority** **268**
Additions:						
Contributions:						
Employer	$	6,646,548	10,740,724	5,945,310	6,391,405	7,052,963
Plan member		2,516,137	3,754,299	3,213,934	2,470,596	2,257,185
Net investment and other income		15,036,869	19,562,389	12,968,924	13,091,026	15,019,129
Plan to plan resource movement		-	-	-	-	-
Total additions		24,199,554	34,057,412	22,128,168	21,953,027	24,329,277
Deductions:						
Pension benefits, including refunds		15,849,716	19,447,095	12,242,939	12,441,282	9,471,875
Administrative expenses		279,683	358,539	237,450	241,744	274,727
Other Expenses		531,122	680,871	450,921	459,076	521,711
Plan to plan resource movement		437	567	376	382	442
Total deductions		16,660,958	20,487,072	12,931,686	13,142,484	10,268,755
Net increase (decrease)		7,538,596	13,570,340	9,196,482	8,810,543	14,060,522
Net position restricted for pension benefits:						
Beginning of the year		179,482,102	230,086,937	152,379,850	155,135,668	176,301,782
End of year	$	187,020,698	243,657,277	161,576,332	163,946,211	190,362,304

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Salinas** **269**	**City of Salinas** **271**	**City of Sunnyvale** **274**	**City of Sunnyvale** **275**	**City of Oxnard** **278**
Additions:						
Contributions:						
Employer	$	3,133,948	8,260,458	16,854,299	14,914,181	9,799,970
Plan member		1,403,836	1,816,971	5,008,021	3,875,143	3,693,461
Net investment and other income		6,712,208	15,347,330	34,014,678	31,151,544	28,185,279
Plan to plan resource movement		-	-	-	-	-
Total additions		11,249,992	25,424,759	55,876,998	49,940,868	41,678,710
Deductions:						
Pension benefits, including refunds		3,952,236	13,742,609	27,829,331	28,780,790	22,807,471
Administrative expenses		122,563	282,146	626,703	579,585	525,103
Other Expenses		232,749	535,801	1,190,119	1,100,642	997,179
Plan to plan resource movement		199	447	995	911	823
Total deductions		4,307,747	14,561,003	29,647,148	30,461,928	24,330,576
Net increase (decrease)		6,942,245	10,863,756	26,229,850	19,478,940	17,348,134
Net position restricted for pension benefits:						
Beginning of the year		78,652,941	181,063,158	402,177,001	371,940,075	336,976,981
End of year	$	85,595,186	191,926,914	428,406,851	391,419,015	354,325,115

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Oxnard** **280**	**City of Livermore** **282**	**City of San Luis Obispo** **286**	**City of Monterey** **291**	**City of Monterey Park** **293**
Additions:						
Contributions:						
Employer	$	11,821,073	7,671,730	6,693,987	6,912,076	4,603,513
Plan member		2,612,259	2,298,455	1,820,697	2,521,988	866,540
Net investment and other income		22,137,131	16,437,015	10,820,033	14,362,314	7,850,165
Plan to plan resource movement		-	-	-	-	-
Total additions		36,570,463	26,407,200	19,334,717	23,796,378	13,320,218
Deductions:						
Pension benefits, including refunds		16,397,629	12,027,431	10,740,816	12,639,697	6,197,134
Administrative expenses		408,348	301,784	200,184	261,171	142,996
Other Expenses		775,460	573,094	380,153	495,969	271,552
Plan to plan resource movement		652	481	316	414	229
Total deductions		17,582,089	12,902,790	11,321,469	13,397,251	6,611,911
Net increase (decrease)		18,988,374	13,504,410	8,013,248	10,399,127	6,708,307
Net position restricted for pension benefits:						
Beginning of the year		262,051,304	193,665,638	128,465,063	167,602,864	91,765,548
End of year	$	281,039,678	207,170,048	136,478,311	178,001,991	98,473,855

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Monterey Park** **294**	**Santa Clara County Central Fire Protection District** **296**	**City of Pleasanton** **297**	**City of Pleasanton** **298**	**City of El Centro** **300**
Additions:						
Contributions:						
Employer	$	4,724,661	14,645,310	7,497,182	6,172,990	1,226,812
Plan member		1,224,505	3,301,006	2,169,969	1,765,387	560,129
Net investment and other income		12,263,341	32,473,530	15,054,343	11,736,933	5,049,430
Plan to plan resource movement		-	-	-	-	-
Total additions		18,212,507	50,419,846	24,721,494	19,675,310	6,836,371
Deductions:						
Pension benefits, including refunds		9,665,441	28,327,114	13,377,947	10,928,666	3,520,063
Administrative expenses		229,044	602,275	276,528	215,135	94,583
Other Expenses		434,958	1,143,731	525,132	408,545	179,615
Plan to plan resource movement		361	948	437	341	148
Total deductions		10,329,804	30,074,068	14,180,044	11,552,687	3,794,409
Net increase (decrease)		7,882,703	20,345,778	10,541,450	8,122,623	3,041,962
Net position restricted for pension benefits:						
Beginning of the year		146,985,251	386,501,179	177,457,820	138,059,514	60,697,246
End of year	$	154,867,954	406,846,957	187,999,270	146,182,137	63,739,208

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Redding** **302**	**City of Redding** **303**	**City of Richmond** **304**	**City of Richmond** **305**	**City of Fontana** **306**
Additions:						
Contributions:						
Employer	$	10,902,871	9,016,294	10,489,795	14,016,085	5,081,435
Plan member		3,149,996	2,086,601	2,894,841	4,226,345	2,238,093
Net investment and other income		24,307,041	15,509,896	28,880,922	36,380,672	12,059,313
Plan to plan resource movement		-	-	-	-	-
Total additions		38,359,908	26,612,791	42,265,558	54,623,102	19,378,841
Deductions:						
Pension benefits, including refunds		22,850,231	14,317,530	25,970,450	35,123,568	7,673,900
Administrative expenses		448,271	284,643	542,721	684,883	220,780
Other Expenses		851,273	540,541	1,030,636	1,300,605	419,265
Plan to plan resource movement		702	452	842	1,062	354
Total deductions		24,150,477	15,143,166	27,544,649	37,110,118	8,314,299
Net increase (decrease)		14,209,431	11,469,625	14,720,909	17,512,984	11,064,542
Net position restricted for pension benefits:						
Beginning of the year		287,670,899	182,665,147	348,282,978	439,513,641	141,682,157
End of year	$	301,880,330	194,134,772	363,003,887	457,026,625	152,746,699

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Fontana** **307**	**City of Oceanside** **309**	**City of Oceanside** **310**	**City of Lakewood** **313**	**City of Carlsbad** **316**
Additions:						
Contributions:						
Employer	$	8,215,736	11,789,763	20,124,316	2,573,441	22,114,923
Plan member		2,577,060	3,237,718	3,546,100	1,161,950	3,005,761
Net investment and other income		13,214,511	25,523,656	31,306,694	8,596,093	22,720,699
Plan to plan resource movement		-	-	-	-	3,388
Total additions		24,007,307	40,551,137	54,977,110	12,331,484	47,844,771
Deductions:						
Pension benefits, including refunds		10,323,275	20,388,752	23,956,523	6,182,947	16,887,970
Administrative expenses		239,974	472,693	571,762	157,210	421,336
Other Expenses		455,715	897,651	1,085,787	298,545	800,124
Plan to plan resource movement		388	747	922	248	-
Total deductions		11,019,352	21,759,843	25,614,994	6,638,950	18,109,430
Net increase (decrease)		12,987,955	18,791,294	29,362,116	5,692,534	29,735,341
Net position restricted for pension benefits:						
Beginning of the year		153,999,654	303,343,366	366,920,004	100,887,292	270,386,080
End of year	$	166,987,609	322,134,660	396,282,120	106,579,826	300,121,421

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Carlsbad** **317**	**City of Glendora** **318**	**City of Claremont** **327**	**County of Tuolumne** **329**	**County of Modoc** **333**
Additions:						
Contributions:						
Employer	$	8,675,370	2,161,517	2,623,003	4,972,301	1,678,106
Plan member		2,169,504	708,809	634,820	3,279,235	628,152
Net investment and other income		17,250,149	6,214,045	5,541,136	15,976,694	5,017,527
Plan to plan resource movement		-	-	-	253,178	-
Total additions		28,095,023	9,084,371	8,798,959	24,481,408	7,323,785
Deductions:						
Pension benefits, including refunds		13,797,333	5,124,768	4,755,011	15,521,481	4,392,394
Administrative expenses		321,256	115,411	101,830	297,219	93,224
Other Expenses		610,070	219,168	193,378	564,423	177,034
Plan to plan resource movement		4,566	181	161	-	145
Total deductions		14,733,225	5,459,528	5,050,380	16,383,123	4,662,797
Net increase (decrease)		13,361,798	3,624,843	3,748,579	8,098,285	2,660,988
Net position restricted for pension benefits:						
Beginning of the year		206,161,082	74,063,332	65,348,081	190,735,630	59,824,944
End of year	$	219,522,880	77,688,175	69,096,660	198,833,915	62,485,932

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Alameda** **338**	**City of Alameda** **339**	**City of Palm Springs** **340**	**City of Indio** **343**	**County of Lake** **345**
Additions:						
Contributions:						
Employer	$	5,710,346	22,171,954	5,808,439	3,032,168	5,532,062
Plan member		2,435,141	3,780,834	1,706,914	913,515	2,453,037
Net investment and other income		17,324,360	21,815,840	13,132,785	5,270,086	15,200,319
Plan to plan resource movement		-	-	-	-	-
Total additions		25,469,847	47,768,628	20,648,138	9,215,769	23,185,418
Deductions:						
Pension benefits, including refunds		15,115,521	22,079,185	12,093,941	4,097,060	12,872,269
Administrative expenses		317,906	396,033	243,976	96,029	283,672
Other Expenses		603,709	752,074	463,314	182,361	538,699
Plan to plan resource movement		497	651	382	154	443
Total deductions		16,037,633	23,227,943	12,801,613	4,375,604	13,695,083
Net increase (decrease)		9,432,214	24,540,685	7,846,525	4,840,165	9,490,335
Net position restricted for pension benefits:						
Beginning of the year		204,011,570	254,148,326	156,567,742	61,625,339	182,042,457
End of year	$	213,443,784	278,689,011	164,414,267	66,465,504	191,532,792

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**County of Lake** **346**	**City of Merced** **349**	**City of Merced** **350**	**Los Angeles Unified School District** **351**	**Marin Municipal Water District** **355**
Additions:						
Contributions:						
Employer	$	2,328,084	3,336,076	3,784,726	10,746,050	6,623,292
Plan member		853,213	1,325,497	1,210,467	3,291,576	1,763,930
Net investment and other income		5,692,868	8,578,991	9,565,146	23,683,998	13,294,839
Plan to plan resource movement		-	-	-	-	-
Total additions		8,874,165	13,240,564	14,560,339	37,721,624	21,682,061
Deductions:						
Pension benefits, including refunds		4,623,776	7,289,789	7,019,603	15,498,284	13,228,363
Administrative expenses		105,818	158,131	176,799	436,747	243,759
Other Expenses		200,950	300,293	335,745	829,389	462,903
Plan to plan resource movement		166	249	280	176,138	382
Total deductions		4,930,710	7,748,462	7,532,427	16,940,558	13,935,407
Net increase (decrease)		3,943,455	5,492,102	7,027,912	20,781,066	7,746,654
Net position restricted for pension benefits:						
Beginning of the year		67,907,116	101,478,084	113,458,282	280,275,567	156,428,846
End of year	$	71,850,571	106,970,186	120,486,194	301,056,633	164,175,500

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**Alameda County Water District** **358**	**City of Downey** **359**	**City of Downey** **360**	**City of Fremont** **361**	**City of Fremont** **362**
Additions:						
Contributions:						
Employer	$	10,882,353	4,644,243	10,227,586	13,914,442	21,715,821
Plan member		2,142,672	1,259,290	2,184,777	4,065,575	5,295,358
Net investment and other income		14,753,613	10,970,946	21,925,706	29,800,673	35,962,343
Plan to plan resource movement		-	-	-	-	-
Total additions		27,778,638	16,874,479	34,338,069	47,780,690	62,973,522
Deductions:						
Pension benefits, including refunds		11,608,296	10,123,596	18,865,980	22,693,197	36,143,907
Administrative expenses		265,569	204,781	407,843	547,419	663,097
Other Expenses		504,320	388,883	774,501	1,039,558	1,259,233
Plan to plan resource movement		432	320	642	870	1,051
Total deductions		12,378,617	10,717,580	20,048,966	24,281,044	38,067,288
Net increase (decrease)		15,400,021	6,156,899	14,289,103	23,499,646	24,906,234
Net position restricted for pension benefits:						
Beginning of the year		170,424,814	131,415,161	261,727,364	351,297,985	425,532,763
End of year	$	185,824,835	137,572,060	276,016,467	374,797,631	450,438,997

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**County of Sutter** **366**	**County of Sutter** **367**	**City of Fairfield** **372**	**City of Fairfield** **373**	**City of Orange** **374**
Additions:						
Contributions:						
Employer	$	11,723,713	3,970,393	6,305,149	7,234,241	7,864,464
Plan member		3,643,542	1,255,295	2,555,190	2,485,341	2,088,111
Net investment and other income		23,799,410	7,773,766	18,784,935	17,264,159	20,755,507
Plan to plan resource movement		-	-	-	-	-
Total additions		39,166,665	12,999,454	27,645,274	26,983,741	30,708,082
Deductions:						
Pension benefits, including refunds		18,824,693	5,603,664	15,191,547	14,181,595	17,701,058
Administrative expenses		432,849	141,558	347,290	319,592	381,953
Other Expenses		821,988	268,821	659,510	606,911	725,336
Plan to plan resource movement		689	227	546	505	599
Total deductions		20,080,219	6,014,270	16,198,893	15,108,603	18,808,946
Net increase (decrease)		19,086,446	6,985,184	11,446,381	11,875,138	11,899,136
Net position restricted for pension benefits:						
Beginning of the year		277,774,342	90,842,660	222,868,230	205,093,579	245,112,739
End of year	$	296,860,788	97,827,844	234,314,611	216,968,717	257,011,875

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Orange** **375**	**Coachella Valley Water District** **378**	**City of Rialto** **379**	**City of Rialto** **380**	**City of Escondido** **385**
Additions:						
Contributions:						
Employer	$	12,902,982	12,547,765	3,194,250	6,989,815	11,929,230
Plan member		2,863,563	3,240,219	1,013,826	2,893,086	2,810,647
Net investment and other income		29,531,052	20,992,757	7,500,484	16,082,103	23,296,318
Plan to plan resource movement		-	-	-	-	-
Total additions		45,297,597	36,780,741	11,708,560	25,965,004	38,036,195
Deductions:						
Pension benefits, including refunds		25,095,404	18,619,271	6,402,730	11,944,712	19,973,641
Administrative expenses		548,398	387,811	138,851	294,963	432,948
Other Expenses		1,041,417	736,459	263,681	560,140	822,175
Plan to plan resource movement		864	616	218	470	684
Total deductions		26,686,083	19,744,157	6,805,480	12,800,285	21,229,448
Net increase (decrease)		18,611,514	17,036,584	4,903,080	13,164,719	16,806,747
Net position restricted for pension benefits:						
Beginning of the year		351,926,047	248,871,605	89,105,814	189,288,055	277,837,856
End of year	$	370,537,561	265,908,189	94,008,894	202,452,774	294,644,603

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Escondido** **386**	**City of Santa Rosa** **387**	**City of Santa Rosa** **388**	**City of Santa Rosa** **389**	**City of El Cajon** **393**
Additions:						
Contributions:						
Employer	$	10,527,707	14,233,540	5,609,108	7,582,619	5,952,503
Plan member		2,757,287	6,692,394	2,041,891	2,938,476	1,148,838
Net investment and other income		22,392,730	43,348,043	12,731,326	16,171,206	12,639,218
Plan to plan resource movement		-	-	-	-	-
Total additions		35,677,724	64,273,977	20,382,325	26,692,301	19,740,559
Deductions:						
Pension benefits, including refunds		17,612,750	34,401,915	10,795,026	13,980,511	12,329,214
Administrative expenses		418,008	806,232	234,120	298,272	232,773
Other Expenses		793,803	1,531,049	444,597	566,423	442,040
Plan to plan resource movement		661	1,268	371	473	364
Total deductions		18,825,222	36,740,464	11,474,114	14,845,679	13,004,391
Net increase (decrease)		16,852,502	27,533,513	8,908,211	11,846,622	6,736,168
Net position restricted for pension benefits:						
Beginning of the year		268,250,106	517,387,579	150,242,768	191,411,296	149,378,479
End of year	$	285,102,608	544,921,092	159,150,979	203,257,918	156,114,647

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of El Cajon** **394**	**San Francisco Bay Area Rapid Transit District** **395**	**San Francisco Bay Area Rapid Transit District** **396**	**City of Santa Fe Springs** **399**	**City of Pacifica** **401**
Additions:						
Contributions:						
Employer	$	8,172,881	52,106,032	12,357,040	4,673,836	1,571,937
Plan member		1,391,912	22,041,806	2,135,690	873,584	749,462
Net investment and other income		16,375,994	147,891,387	16,939,808	8,481,211	6,524,985
Plan to plan resource movement		-	-	2,657	-	-
Total additions		25,940,787	222,039,225	31,435,195	14,028,631	8,846,384
Deductions:						
Pension benefits, including refunds		16,516,560	115,593,690	15,962,523	9,808,276	4,675,098
Administrative expenses		302,512	2,735,334	310,420	155,035	122,188
Other Expenses		574,475	5,194,445	589,493	294,414	232,037
Plan to plan resource movement		474	7,448	-	242	191
Total deductions		17,394,021	123,530,917	16,862,436	10,257,967	5,029,514
Net increase (decrease)		8,546,766	98,508,308	14,572,759	3,770,664	3,816,870
Net position restricted for pension benefits:						
Beginning of the year		194,132,501	1,755,359,476	199,207,303	99,491,183	78,412,177
End of year	$	202,679,267	1,853,867,784	213,780,062	103,261,847	82,229,047

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Pico Rivera** **406**	**State Bar of California** **411**	**City of La Habra** **412**	**Bay Area Air Quality Management District** **417**	**City of Newark** **420**
Additions:						
Contributions:						
Employer	$	2,902,032	6,191,049	2,214,726	6,359,880	3,091,582
Plan member		838,924	3,726,557	985,232	2,514,609	1,232,724
Net investment and other income		5,870,873	25,383,693	7,060,818	19,071,946	6,085,230
Plan to plan resource movement		-	-	-	-	-
Total additions		9,611,829	35,301,299	10,260,776	27,946,435	10,409,536
Deductions:						
Pension benefits, including refunds		5,375,555	16,688,769	4,564,114	13,197,196	5,994,674
Administrative expenses		108,506	473,766	129,991	351,369	111,206
Other Expenses		206,055	899,690	246,855	667,255	211,182
Plan to plan resource movement		171	745	206	556	176
Total deductions		5,690,287	18,062,970	4,941,166	14,216,376	6,317,238
Net increase (decrease)		3,921,542	17,238,329	5,319,610	13,730,059	4,092,298
Net position restricted for pension benefits:						
Beginning of the year		69,632,276	304,032,282	83,419,822	225,485,531	71,364,750
End of year	$	73,553,818	321,270,611	88,739,432	239,215,590	75,457,048

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**County of Yolo** **425**	**County of Yolo** **426**	**City of Milpitas** **430**	**County of Yuba** **435**	**County of Yuba** **436**
Additions:						
Contributions:						
Employer	$	19,236,871	7,397,743	5,762,448	7,485,829	3,444,903
Plan member		6,702,253	2,158,941	1,473,732	3,435,094	1,373,787
Net investment and other income		39,834,117	12,035,403	13,123,449	18,778,679	7,111,677
Plan to plan resource movement		-	-	-	-	-
Total additions		65,773,241	21,592,087	20,359,629	29,699,602	11,930,367
Deductions:						
Pension benefits, including refunds		34,782,957	9,279,894	10,906,398	15,921,976	4,937,182
Administrative expenses		730,942	219,343	241,795	347,656	130,175
Other Expenses		1,388,071	416,537	459,172	660,204	247,205
Plan to plan resource movement		1,157	354	381	547	209
Total deductions		36,903,127	9,916,128	11,607,746	16,930,383	5,314,771
Net increase (decrease)		28,870,114	11,675,959	8,751,883	12,769,219	6,615,596
Net position restricted for pension benefits:						
Beginning of the year		469,071,095	140,760,303	155,168,033	223,102,870	83,538,137
End of year	$	497,941,209	152,436,262	163,919,916	235,872,089	90,153,733

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Visalia** **437**	**City of Visalia** **438**	**City of Norwalk** **443**	**City of Yuba City** **449**	**City of Davis** **451**
Additions:						
Contributions:						
Employer	$	5,482,359	7,221,051	4,326,086	2,808,258	5,636,259
Plan member		1,850,278	1,924,202	1,422,508	1,280,015	1,562,038
Net investment and other income		12,914,266	13,555,587	10,347,163	7,233,149	11,549,829
Plan to plan resource movement		-	-	-	-	-
Total additions		20,246,903	22,700,840	16,095,757	11,321,422	18,748,126
Deductions:						
Pension benefits, including refunds		10,116,949	8,593,404	7,843,277	5,654,940	10,565,084
Administrative expenses		237,501	247,809	190,829	132,714	211,935
Other Expenses		451,018	470,593	362,387	252,026	402,468
Plan to plan resource movement		376	400	303	210	334
Total deductions		10,805,844	9,312,206	8,396,796	6,039,890	11,179,821
Net increase (decrease)		9,441,059	13,388,634	7,698,961	5,281,532	7,568,305
Net position restricted for pension benefits:						
Beginning of the year		152,412,558	159,027,420	122,461,526	85,167,270	136,006,014
End of year	$	161,853,617	172,416,054	130,160,487	90,448,802	143,574,319

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**County of Tehama** **462**	**County of Tehama** **463**	**San Francisco City and County Housing Authority** **467**	**County of Mariposa** **473**	**University Enterprises, Inc.** **476**
Additions:						
Contributions:						
Employer	$	5,951,937	2,654,860	1,931,093	4,048,781	1,572,662
Plan member		2,233,073	857,150	719,348	1,443,764	547,334
Net investment and other income		14,676,527	4,746,232	8,327,106	7,265,504	4,024,324
Plan to plan resource movement		-	-	-	-	-
Total additions		22,861,537	8,258,242	10,977,547	12,758,049	6,144,320
Deductions:						
Pension benefits, including refunds		12,447,391	3,789,702	6,637,754	6,581,065	2,661,175
Administrative expenses		271,448	87,205	157,456	133,518	75,159
Other Expenses		515,485	165,603	299,011	253,553	142,728
Plan to plan resource movement		427	139	244	213	119
Total deductions		13,234,751	4,042,649	7,094,465	6,968,349	2,879,181
Net increase (decrease)		9,626,786	4,215,593	3,883,082	5,789,700	3,265,139
Net position restricted for pension benefits:						
Beginning of the year		174,197,961	55,962,198	101,044,872	85,683,032	48,232,179
End of year	$	183,824,747	60,177,791	104,927,954	91,472,732	51,497,318

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**Cucamonga Valley Water District** **481**	**City of Lompoc** **488**	**City of Commerce** **490**	**City of Campbell** **494**	**Santa Clara Valley Water District** **496**
Additions:						
Contributions:						
Employer	$	3,038,475	4,354,813	2,265,421	2,683,458	20,101,080
Plan member		847,496	1,421,041	847,735	1,040,310	7,030,182
Net investment and other income		5,068,060	11,255,273	6,641,334	6,387,877	47,227,283
Plan to plan resource movement		-	-	-	-	-
Total additions		8,954,031	17,031,127	9,754,490	10,111,645	74,358,545
Deductions:						
Pension benefits, including refunds		3,197,422	9,230,340	5,355,765	4,779,951	35,347,202
Administrative expenses		92,188	208,070	122,573	119,314	868,462
Other Expenses		175,066	395,129	232,768	226,580	1,649,224
Plan to plan resource movement		150	327	193	189	1,380
Total deductions		3,464,826	9,833,866	5,711,299	5,126,034	37,866,268
Net increase (decrease)		5,489,205	7,197,261	4,043,191	4,985,611	36,492,277
Net position restricted for pension benefits:						
Beginning of the year		59,160,002	133,526,047	78,659,465	76,568,040	557,322,464
End of year	$	64,649,207	140,723,308	82,702,656	81,553,651	593,814,741

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Tulare** **507**	**City of Ukiah** **511**	**City of Cerritos** **524**	**Inland Empire Utilities Agency** **527**	**County of Nevada** **531**
Additions:						
Contributions:						
Employer	$	3,026,404	2,941,163	4,966,169	9,461,289	15,982,292
Plan member		1,314,215	727,232	1,438,480	2,374,114	4,009,128
Net investment and other income		6,978,603	4,534,313	13,482,704	13,002,741	25,580,983
Plan to plan resource movement		-	-	-	-	-
Total additions		11,319,222	8,202,708	19,887,353	24,838,144	45,572,403
Deductions:						
Pension benefits, including refunds		5,624,680	4,443,388	9,571,522	7,528,545	26,408,059
Administrative expenses		128,722	83,002	251,193	233,464	474,637
Other Expenses		244,445	157,623	477,020	443,351	901,344
Plan to plan resource movement		203	132	395	385	747
Total deductions		5,998,050	4,684,145	10,300,130	8,205,745	27,784,787
Net increase (decrease)		5,321,172	3,518,563	9,587,223	16,632,399	17,787,616
Net position restricted for pension benefits:						
Beginning of the year		82,605,425	53,265,443	161,199,321	149,821,803	304,591,430
End of year	$	87,926,597	56,784,006	170,786,544	166,454,202	322,379,046

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**Rancho Simi Recreation and Park District** **535**	**Eastern Municipal Water District** **542**	**Placer County Water Agency** **549**	**City of Vista** **555**	**City of Vallejo** **557**
Additions:						
Contributions:						
Employer	$	1,174,961	10,748,951	4,433,239	3,973,511	7,923,395
Plan member		556,423	4,437,439	1,429,799	1,125,911	1,839,196
Net investment and other income		2,822,334	25,160,941	7,152,583	8,822,472	14,227,594
Plan to plan resource movement		-	-	-	-	-
Total additions		4,553,718	40,347,331	13,015,621	13,921,894	23,990,185
Deductions:						
Pension benefits, including refunds		1,924,054	18,783,862	5,818,876	6,576,797	15,819,383
Administrative expenses		51,757	462,980	129,758	165,299	264,188
Other Expenses		98,287	879,206	246,413	313,906	501,697
Plan to plan resource movement		83	736	209	262	413
Total deductions		2,074,181	20,126,784	6,195,256	7,056,264	16,585,681
Net increase (decrease)		2,479,537	20,220,547	6,820,365	6,865,630	7,404,504
Net position restricted for pension benefits:						
Beginning of the year		33,214,222	297,110,208	83,270,377	106,078,402	169,538,357
End of year	$	35,693,759	317,330,755	90,090,742	112,944,032	176,942,861

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Vallejo** **558**	**City of Morgan Hill** **560**	**City of Buena Park** **562**	**City of Chino** **566**	**City of Chico** **568**
Additions:						
Contributions:						
Employer	$	13,510,984	2,950,037	3,184,075	41,851,843	4,892,157
Plan member		2,402,540	1,211,918	990,815	1,585,917	1,211,601
Net investment and other income		24,365,266	6,195,399	8,127,475	10,990,102	10,107,344
Plan to plan resource movement		-	-	-	-	-
Total additions		40,278,790	10,357,354	12,302,365	54,427,862	16,211,102
Deductions:						
Pension benefits, including refunds		27,352,202	3,730,216	7,544,209	7,520,484	9,357,597
Administrative expenses		457,067	113,485	150,780	197,251	185,995
Other Expenses		867,978	215,511	286,334	374,583	353,207
Plan to plan resource movement		712	183	235	313	293
Total deductions		28,677,959	4,059,395	7,981,558	8,092,631	9,897,092
Net increase (decrease)		11,600,831	6,297,959	4,320,807	46,335,231	6,314,010
Net position restricted for pension benefits:						
Beginning of the year		293,315,859	72,827,477	96,760,844	126,582,866	119,359,292
End of year	$	304,916,690	79,125,436	101,081,651	172,918,097	125,673,302

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Chico** **569**	**Fresno City Housing Authority** **578**	**Fresno City Housing Authority** **579**	**County of El Dorado** **601**	**County of El Dorado** **602**
Additions:						
Contributions:						
Employer	$	5,601,393	637,719	614,365	18,751,823	11,747,848
Plan member		1,542,571	431,744	420,261	6,661,865	2,976,981
Net investment and other income		12,224,671	2,454,578	2,086,459	41,370,025	18,533,469
Plan to plan resource movement		-	-	-	-	-
Total additions		19,368,635	3,524,041	3,121,085	66,783,713	33,258,298
Deductions:						
Pension benefits, including refunds		10,094,391	1,991,447	1,509,410	36,054,496	16,459,423
Administrative expenses		227,002	46,172	38,732	767,210	343,496
Other Expenses		431,080	87,680	73,552	1,456,944	652,305
Plan to plan resource movement		359	72	61	368,067	547
Total deductions		10,752,832	2,125,371	1,621,755	38,646,717	17,455,771
Net increase (decrease)		8,615,803	1,398,670	1,499,330	28,136,996	15,802,527
Net position restricted for pension benefits:						
Beginning of the year		145,675,005	29,629,851	24,855,504	492,345,228	220,433,543
End of year	$	154,290,808	31,028,521	26,354,834	520,482,224	236,236,070

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**	**Housing Authority of the City of Los Angeles** **606**	**Irvine Ranch Water District** **617**	**City of Westminster** **629**	**City of Rohnert Park** **631**	**City of Thousand Oaks** **634**
Additions:					
Contributions:					
Employer	$ 15,689,554	6,157,234	2,929,826	2,424,113	7,724,072
Plan member	3,721,671	2,400,609	898,613	669,374	2,158,741
Net investment and other income	27,527,651	16,706,666	7,445,162	5,282,421	18,255,345
Plan to plan resource movement	-	-	-	-	-
Total additions	46,938,876	25,264,509	11,273,601	8,375,908	28,138,158
Deductions:					
Pension benefits, including refunds	24,516,886	10,769,705	6,923,150	4,800,802	14,339,986
Administrative expenses	506,714	308,100	138,282	97,474	338,646
Other Expenses	962,259	585,087	262,600	185,104	643,094
Plan to plan resource movement	805	490	214	153	532
Total deductions	25,986,664	11,663,382	7,324,246	5,083,533	15,322,258
Net increase (decrease)	20,952,212	13,601,127	3,949,355	3,292,375	12,815,900
Net position restricted for pension benefits:					
Beginning of the year	325,176,381	197,718,457	88,740,591	62,552,212	217,320,797
End of year	$ 346,128,593	211,319,584	92,689,946	65,844,587	230,136,697

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Banning** **636**	**City of Baldwin Park** **640**	**County of Del Norte** **642**	**Kern County Housing Authority** **660**	**Hayward Area Recreation and Park District** **661**
Additions:						
Contributions:						
Employer	$	2,011,248	1,910,008	3,315,946	792,349	2,080,642
Plan member		670,532	536,192	1,276,487	404,472	665,533
Net investment and other income		4,077,253	4,676,904	7,431,603	2,351,878	4,584,409
Plan to plan resource movement		-	-	-	-	-
Total additions		6,759,033	7,123,104	12,024,036	3,548,699	7,330,584
Deductions:						
Pension benefits, including refunds		3,833,044	3,730,901	6,842,401	1,900,153	4,104,826
Administrative expenses		75,132	86,770	137,294	43,989	84,002
Other Expenses		142,677	164,777	260,723	83,535	159,521
Plan to plan resource movement		119	137	1,029	69	133
Total deductions		4,050,972	3,982,585	7,241,447	2,027,746	4,348,482
Net increase (decrease)		2,708,061	3,140,519	4,782,589	1,520,953	2,982,102
Net position restricted for pension benefits:						
Beginning of the year		48,214,865	55,683,263	88,106,171	28,229,119	53,906,893
End of year	$	50,922,926	58,823,782	92,888,760	29,750,072	56,888,995

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Novato** **663**	**Estero Municipal Improvement District** **676**	**City of Camarillo** **681**	**City of Lodi** **682**	**City of West Covina** **687**
Additions:						
Contributions:						
Employer	$	1,908,014	3,099,413	2,813,118	4,208,873	2,610,697
Plan member		717,920	909,578	817,377	1,364,684	785,970
Net investment and other income		6,278,801	6,586,940	6,743,384	11,191,848	9,216,240
Plan to plan resource movement		-	-	-	-	-
Total additions		8,904,735	10,595,931	10,373,879	16,765,405	12,612,907
Deductions:						
Pension benefits, including refunds		5,032,458	5,494,351	4,951,123	9,814,728	9,225,744
Administrative expenses		116,636	120,606	123,069	206,170	172,890
Other Expenses		221,494	229,033	233,711	391,520	328,320
Plan to plan resource movement		183	191	195	323	266
Total deductions		5,370,771	5,844,181	5,308,098	10,412,741	9,727,220
Net increase (decrease)		3,533,964	4,751,750	5,065,781	6,352,664	2,885,687
Net position restricted for pension benefits:						
Beginning of the year		74,849,477	77,397,109	78,977,840	132,306,297	110,949,232
End of year	$	78,383,441	82,148,859	84,043,621	138,658,961	113,834,919

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of West Covina** **688**	**Cal Poly Corporation** **696**	**City of Clovis** **699**	**City of Clovis** **700**	**Las Virgenes Municipal Water District** **710**
Additions:						
Contributions:						
Employer	$	10,515,780	1,789,867	3,326,932	5,062,611	2,100,676
Plan member		1,830,019	673,081	4,295,547	3,107,991	815,450
Net investment and other income		19,582,552	4,966,868	11,445,034	11,067,807	6,323,046
Plan to plan resource movement		-	-	-	-	-
Total additions		31,928,351	7,429,816	19,067,513	19,238,409	9,239,172
Deductions:						
Pension benefits, including refunds		20,444,516	4,067,814	7,837,606	9,686,731	4,292,253
Administrative expenses		364,120	92,800	209,719	204,254	117,295
Other Expenses		691,471	176,229	398,260	387,882	222,744
Plan to plan resource movement		568	146	337	325	186
Total deductions		21,500,675	4,336,989	8,445,922	10,279,192	4,632,478
Net increase (decrease)		10,427,676	3,092,827	10,621,591	8,959,217	4,606,694
Net position restricted for pension benefits:						
Beginning of the year		233,668,843	59,553,131	134,583,955	131,077,048	75,272,017
End of year	$	244,096,519	62,645,958	145,205,546	140,036,265	79,878,711

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Victorville** **711**	**City of Eureka** **722**	**City of Tustin** **740**	**City of Cupertino** **745**	**City of Corona** **753**
Additions:						
Contributions:						
Employer	$	4,017,440	2,749,624	2,249,216	4,263,020	20,944,592
Plan member		1,942,720	629,208	1,043,932	1,506,888	1,905,754
Net investment and other income		11,287,052	5,381,122	7,268,641	7,347,938	18,381,353
Plan to plan resource movement		-	-	-	-	-
Total additions		17,247,212	8,759,954	10,561,789	13,117,846	41,231,699
Deductions:						
Pension benefits, including refunds		7,556,833	5,896,567	4,523,921	6,051,845	17,027,780
Administrative expenses		209,479	100,011	134,170	135,263	334,672
Other Expenses		397,805	189,923	254,792	256,867	635,548
Plan to plan resource movement		332	28,822	213	216	531
Total deductions		8,164,449	6,215,323	4,913,096	6,444,191	17,998,531
Net increase (decrease)		9,082,763	2,544,631	5,648,693	6,673,655	23,233,168
Net position restricted for pension benefits:						
Beginning of the year		134,430,250	64,180,615	86,101,744	86,803,192	214,770,886
End of year	$	143,513,013	66,725,246	91,750,437	93,476,847	238,004,054

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Corona** **755**	**San Bernardino County Housing Authority** **769**	**City of Benicia** **770**	**City of Santa Maria** **781**	**City of South Lake Tahoe** **789**
Additions:						
Contributions:						
Employer	$	7,944,110	1,708,865	2,589,748	5,719,302	2,690,016
Plan member		1,706,509	525,683	879,668	2,005,135	639,930
Net investment and other income		13,353,137	3,327,992	6,891,959	13,541,048	4,945,510
Plan to plan resource movement		-	-	-	-	-
Total additions		23,003,756	5,562,540	10,361,375	21,265,485	8,275,456
Deductions:						
Pension benefits, including refunds		10,101,119	3,480,007	5,149,294	10,628,779	5,076,732
Administrative expenses		242,374	60,985	126,930	248,490	92,073
Other Expenses		460,273	115,811	241,043	471,887	174,849
Plan to plan resource movement		390	96	200	2,222	235
Total deductions		10,804,156	3,656,899	5,517,467	11,351,378	5,343,889
Net increase (decrease)		12,199,600	1,905,641	4,843,908	9,914,107	2,931,567
Net position restricted for pension benefits:						
Beginning of the year		155,540,079	39,136,039	81,455,598	159,464,868	59,086,750
End of year	$	167,739,679	41,041,680	86,299,506	169,378,975	62,018,317

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Vacaville** **793**	**City of Vacaville** **794**	**City of Union City** **795**	**City of Gilroy** **801**	**City of Gilroy** **802**
Additions:						
Contributions:						
Employer	$	6,025,604	10,142,509	3,179,596	2,796,491	4,906,333
Plan member		2,004,097	2,721,930	1,233,093	1,003,145	1,196,981
Net investment and other income		13,837,828	16,386,836	8,010,566	6,275,072	8,983,812
Plan to plan resource movement		20,385	-	-	-	-
Total additions		21,887,914	29,251,275	12,423,255	10,074,708	15,087,126
Deductions:						
Pension benefits, including refunds		11,748,841	13,331,430	5,596,093	5,515,662	7,391,540
Administrative expenses		253,062	299,477	148,153	115,667	165,621
Other Expenses		480,568	568,712	281,346	219,654	314,517
Plan to plan resource movement		-	21,266	3,233	182	264
Total deductions		12,482,471	14,220,885	6,028,825	5,851,165	7,871,942
Net increase (decrease)		9,405,443	15,030,390	6,394,430	4,223,543	7,215,184
Net position restricted for pension benefits:						
Beginning of the year		162,398,407	192,184,895	95,075,142	74,227,736	106,284,835
End of year	$	171,803,850	207,215,285	101,469,572	78,451,279	113,500,019

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Brentwood** **806**	**Southern California Association of Governments** **826**	**Sacramento City Housing Authority** **828**	**Helix Water District** **831**	**County of Calaveras** **832**
Additions:						
Contributions:						
Employer	$	3,754,585	2,938,828	3,333,474	2,889,950	4,574,244
Plan member		1,582,087	1,207,117	1,012,195	957,188	1,861,969
Net investment and other income		7,974,014	7,087,763	9,750,706	7,432,504	10,559,563
Plan to plan resource movement		-	-	-	-	-
Total additions		13,310,686	11,233,708	14,096,375	11,279,642	16,995,776
Deductions:						
Pension benefits, including refunds		3,781,586	6,539,230	9,101,511	6,898,153	9,106,017
Administrative expenses		146,469	130,255	182,462	137,819	194,548
Other Expenses		278,147	247,357	346,498	261,720	369,450
Plan to plan resource movement		238	204	282	216	307
Total deductions		4,206,440	6,917,046	9,630,753	7,297,908	9,670,322
Net increase (decrease)		9,104,246	4,316,662	4,465,622	3,981,734	7,325,454
Net position restricted for pension benefits:						
Beginning of the year		93,994,129	83,589,431	117,092,266	88,442,983	124,848,232
End of year	$	103,098,375	87,906,093	121,557,888	92,424,717	132,173,686

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**	**City and County of San Francisco** **835**	**City of Carson** **840**	**City of Hemet** **841**	**City of Hemet** **842**	**City of Yorba Linda** **843**
Additions:					
Contributions:					
Employer	$ 31,188,532	7,293,749	3,136,888	5,494,562	1,833,255
Plan member	9,359,425	1,930,908	745,420	1,429,167	1,150,360
Net investment and other income	85,351,354	15,376,239	6,966,208	9,055,212	4,165,919
Plan to plan resource movement	-	-	-	-	-
Total additions	125,899,311	24,600,896	10,848,516	15,978,941	7,149,534
Deductions:					
Pension benefits, including refunds	56,624,863	13,614,042	5,862,944	8,277,450	3,347,753
Administrative expenses	1,585,589	284,877	129,251	166,670	75,994
Other Expenses	3,011,060	540,987	245,451	316,510	144,313
Plan to plan resource movement	2,511	447	204	265	122
Total deductions	61,224,023	14,440,353	6,237,850	8,760,895	3,568,182
Net increase (decrease)	64,675,288	10,160,543	4,610,666	7,218,046	3,581,352
Net position restricted for pension benefits:					
Beginning of the year	1,017,527,912	182,815,785	82,945,129	106,958,217	48,767,684
End of year	$ 1,082,203,200	192,976,328	87,555,795	114,176,263	52,349,036

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**El Dorado Irrigation District** **848**	**City of Simi Valley** **895**	**City of Simi Valley** **896**	**City of Oakland** **899**	**City of Oakland** **900**
Additions:						
Contributions:						
Employer	$	5,385,887	6,722,128	5,016,294	79,535,580	55,632,541
Plan member		1,235,675	2,010,460	1,288,167	18,240,264	19,187,690
Net investment and other income		8,141,310	16,753,819	10,040,177	151,050,350	108,789,349
Plan to plan resource movement		-	-	-	547,879	-
Total additions		14,762,872	25,486,407	16,344,638	249,374,073	183,609,580
Deductions:						
Pension benefits, including refunds		8,103,228	13,083,973	7,827,368	144,933,474	93,628,036
Administrative expenses		152,475	309,112	184,426	2,785,127	2,004,208
Other Expenses		289,552	587,009	350,228	5,289,003	3,806,024
Plan to plan resource movement		241	488	294	-	555,445
Total deductions		8,545,496	13,980,582	8,362,316	153,007,604	99,993,713
Net increase (decrease)		6,217,376	11,505,825	7,982,322	96,366,469	83,615,867
Net position restricted for pension benefits:						
Beginning of the year		97,848,437	198,367,902	118,352,511	1,787,313,654	1,286,170,305
End of year	$	104,065,813	209,873,727	126,334,833	1,883,680,123	1,369,786,172

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**Town of Los Gatos** **946**	**Metropolitan Transportation Commission** **948**	**City of Rocklin** **961**	**Monterey Regional Waste Management District** **964**	**Sweetwater Authority** **970**
Additions:						
Contributions:						
Employer	$	2,669,104	5,457,108	2,523,306	1,106,722	3,421,443
Plan member		761,705	2,537,731	867,085	538,059	899,082
Net investment and other income		5,883,868	10,586,684	4,804,551	2,391,198	6,304,884
Plan to plan resource movement		-	-	-	-	-
Total additions		9,314,677	18,581,523	8,194,942	4,035,979	10,625,409
Deductions:						
Pension benefits, including refunds		5,448,374	6,036,425	3,360,694	1,446,773	5,422,841
Administrative expenses		108,582	189,652	88,483	43,653	116,731
Other Expenses		206,199	360,152	168,031	82,897	221,675
Plan to plan resource movement		170	309	141	71	185
Total deductions		5,763,325	6,586,538	3,617,349	1,573,394	5,761,432
Net increase (decrease)		3,551,352	11,994,985	4,577,593	2,462,585	4,863,977
Net position restricted for pension benefits:						
Beginning of the year		69,680,821	121,706,195	56,782,822	28,013,439	74,910,658
End of year	$	73,232,173	133,701,180	61,360,415	30,476,024	79,774,635

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Turlock** **980**	**Union Sanitary District** **984**	**City of San Marcos** **989**	**San Diego Association of Governments** **999**	**City of Manteca** **1015**
Additions:						
Contributions:						
Employer	$	3,783,927	3,473,052	4,278,656	5,162,577	5,489,151
Plan member		1,133,810	1,296,037	1,126,769	2,068,605	1,484,945
Net investment and other income		7,974,176	7,910,461	7,721,227	9,308,840	9,098,993
Plan to plan resource movement		-	-	-	-	-
Total additions		12,891,913	12,679,550	13,126,652	16,540,022	16,073,089
Deductions:						
Pension benefits, including refunds		6,138,941	7,153,134	6,202,870	6,426,314	7,283,995
Administrative expenses		144,433	147,078	140,788	169,795	168,715
Other Expenses		274,281	279,304	267,358	322,443	320,394
Plan to plan resource movement		230	231	225	177,640	269
Total deductions		6,557,885	7,579,747	6,611,241	7,096,192	7,773,373
Net increase (decrease)		6,334,028	5,099,803	6,515,411	9,443,830	8,299,716
Net position restricted for pension benefits:						
Beginning of the year		92,687,790	94,385,348	90,348,437	108,963,274	108,270,609
End of year	$	99,021,818	99,485,151	96,863,848	118,407,104	116,570,325

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Galt** **1021**	**Gold Coast Transit** **1042**	**Rancho California Water District** **1046**	**City of Walnut Creek** **1051**	**City of Garden Grove** **1057**
Additions:						
Contributions:						
Employer	$	1,147,893	1,721,226	13,289,344	5,678,227	8,199,628
Plan member		460,408	786,067	1,333,900	1,844,079	2,429,785
Net investment and other income		2,569,037	3,391,187	7,575,414	12,360,627	17,695,861
Plan to plan resource movement		-	-	-	-	36,458
Total additions		4,177,338	5,898,480	22,198,658	19,882,933	28,361,732
Deductions:						
Pension benefits, including refunds		1,574,359	2,329,044	5,437,624	10,136,451	14,088,814
Administrative expenses		46,588	62,043	135,240	225,974	330,147
Other Expenses		88,471	117,820	256,824	429,128	626,954
Plan to plan resource movement		75	100	240	358	-
Total deductions		1,709,493	2,509,007	5,829,928	10,791,911	15,045,915
Net increase (decrease)		2,467,845	3,389,473	16,368,730	9,091,022	13,315,817
Net position restricted for pension benefits:						
Beginning of the year		29,897,102	39,814,861	86,788,517	145,015,406	211,866,613
End of year	$	32,364,947	43,204,334	103,157,247	154,106,428	225,182,430

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Garden Grove** **1058**	**City of Palmdale** **1061**	**City of Paso Robles** **1062**	**Santa Margarita Water District** **1071**	**Omnitrans** **1093**
Additions:						
Contributions:						
Employer	$	14,147,727	3,514,327	2,124,416	2,854,890	4,312,650
Plan member		2,873,704	1,138,029	770,706	954,280	2,490,292
Net investment and other income		27,492,574	10,157,758	4,222,463	5,565,500	12,784,234
Plan to plan resource movement		-	-	-	-	-
Total additions		44,514,005	14,810,114	7,117,585	9,374,670	19,587,176
Deductions:						
Pension benefits, including refunds		26,226,816	7,277,711	3,642,194	3,963,586	6,859,350
Administrative expenses		516,231	188,366	77,287	101,269	235,515
Other Expenses		980,332	357,711	146,769	192,311	447,247
Plan to plan resource movement		37,788	297	123	163	378
Total deductions		27,761,167	7,824,085	3,866,373	4,257,329	7,542,490
Net increase (decrease)		16,752,838	6,986,029	3,251,212	5,117,341	12,044,686
Net position restricted for pension benefits:						
Beginning of the year		331,283,675	120,881,250	49,597,572	64,987,512	151,138,079
End of year	$	348,036,513	127,867,279	52,848,784	70,104,853	163,182,765

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Madera** **1096**	**North Los Angeles County Regional Center Inc.** **1099**	**Monterey-Salinas Transit District** **1101**	**City of Palm Desert** **1105**	**Sonoma County Library** **1137**
Additions:						
Contributions:						
Employer	$	2,395,891	4,588,294	1,698,096	5,407,412	1,869,703
Plan member		858,755	1,812,024	1,030,707	812,448	751,451
Net investment and other income		4,851,004	8,062,312	5,465,494	7,555,652	4,363,935
Plan to plan resource movement		-	-	-	-	-
Total additions		8,105,650	14,462,630	8,194,297	13,775,512	6,985,089
Deductions:						
Pension benefits, including refunds		4,125,431	4,004,424	2,845,585	5,934,338	3,512,652
Administrative expenses		88,978	148,741	100,704	136,651	81,396
Other Expenses		168,971	282,461	191,239	259,502	154,573
Plan to plan resource movement		140	243	161	222	129
Total deductions		4,383,520	4,435,869	3,137,689	6,330,713	3,748,750
Net increase (decrease)		3,722,130	10,026,761	5,056,608	7,444,799	3,236,339
Net position restricted for pension benefits:						
Beginning of the year		57,100,300	95,452,195	64,625,263	87,693,643	52,234,734
End of year	$	60,822,430	105,478,956	69,681,871	95,138,442	55,471,073

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**	**Santa Cruz Metropolitan Transit District** **1176**	**North County Transit District** **1189**	**Conejo Recreation and Park District** **1190**	**Riverside Transit Agency** **1195**	**City of Sacramento** **1209**
Additions:					
Contributions:					
Employer	$ 4,686,264	2,430,813	1,113,988	2,779,136	29,514,351
Plan member	1,592,606	715,546	587,402	1,691,038	12,633,667
Net investment and other income	9,742,557	8,499,446	4,079,328	6,547,654	76,765,651
Plan to plan resource movement	-	106,509	-	-	-
Total additions	16,021,427	11,752,314	5,780,718	11,017,828	118,913,669
Deductions:					
Pension benefits, including refunds	9,340,636	9,294,064	2,778,697	3,623,622	48,383,999
Administrative expenses	182,238	158,557	76,385	120,814	1,412,810
Other Expenses	346,072	301,102	145,057	229,427	2,682,950
Plan to plan resource movement	285	-	120	195	1,746
Total deductions	9,869,231	9,753,723	3,000,259	3,974,058	52,481,505
Net increase (decrease)	6,152,196	1,998,591	2,780,459	7,043,770	66,432,164
Net position restricted for pension benefits:					
Beginning of the year	116,948,292	101,751,281	49,019,206	77,530,400	906,649,581
End of year	$ 123,100,488	103,749,872	51,799,665	84,574,170	973,081,745

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Sacramento** **1210**	**County Transit District** **1231**	**City of Folsom** **1248**	**City of Folsom** **1249**	**City of Rancho Cucamonga** **1258**
Additions:						
Contributions:						
Employer	$	41,588,489	6,603,050	6,511,558	6,557,790	5,353,210
Plan member		21,563,568	3,702,681	1,634,191	1,373,843	2,032,448
Net investment and other income		104,660,889	22,310,192	11,477,303	9,650,208	13,809,496
Plan to plan resource movement		-	-	-	-	-
Total additions		167,812,946	32,615,923	19,623,052	17,581,841	21,195,154
Deductions:						
Pension benefits, including refunds		82,998,648	14,227,396	9,232,060	8,383,433	8,728,016
Administrative expenses		1,921,893	411,599	213,243	180,230	256,923
Other Expenses		3,649,707	781,632	404,953	342,260	487,901
Plan to plan resource movement		3,555	653	338	287	407
Total deductions		88,573,803	15,421,280	9,850,594	8,906,210	9,473,247
Net increase (decrease)		79,239,143	17,194,643	9,772,458	8,675,631	11,721,907
Net position restricted for pension benefits:						
Beginning of the year		1,233,345,917	264,137,161	136,845,710	115,659,861	164,876,367
End of year	$	1,312,585,060	281,331,804	146,618,168	124,335,492	176,598,274

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Costa Mesa** **1277**	**City of Costa Mesa** **1278**	**Padre Dam Municipal Water District** **1294**	**City of Lancaster** **1301**	**Oakland City Housing Authority** **1346**
Additions:						
Contributions:						
Employer	$	7,300,573	8,263,652	3,194,446	4,949,350	8,270,111
Plan member		1,906,040	2,120,029	819,972	1,606,648	1,595,254
Net investment and other income		15,161,548	14,402,562	6,141,708	9,429,981	9,954,512
Plan to plan resource movement		-	222	-	-	-
Total additions		24,368,161	24,786,465	10,156,126	15,985,979	19,819,877
Deductions:						
Pension benefits, including refunds		15,285,935	14,129,155	5,425,780	6,203,088	5,589,745
Administrative expenses		279,147	265,711	114,421	172,020	176,635
Other Expenses		530,105	504,590	217,287	326,668	335,433
Plan to plan resource movement		1,077	-	180	277	295
Total deductions		16,096,264	14,899,456	5,757,668	6,702,053	6,102,108
Net increase (decrease)		8,271,897	9,887,009	4,398,458	9,283,926	13,717,769
Net position restricted for pension benefits:						
Beginning of the year		179,138,562	170,516,042	73,427,975	110,390,956	113,352,762
End of year	$	187,410,459	180,403,051	77,826,433	119,674,882	127,070,531

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**	**Antelope Valley Schools Transportation Agency** **1360**	**City of Poway** **1368**	**Nevada Irrigation District** **1379**	**Central Contra Costa Transit Authority** **1380**	**City of Porterville** **1388**
Additions:					
Contributions:					
Employer	$ 997,038	2,452,303	3,930,086	1,158,215	2,911,663
Plan member	489,868	844,131	1,094,327	1,056,886	747,704
Net investment and other income	2,843,605	6,511,985	6,710,253	6,979,197	5,168,019
Plan to plan resource movement	-	-	-	-	-
Total additions	4,330,511	9,808,419	11,734,666	9,194,298	8,827,386
Deductions:					
Pension benefits, including refunds	2,197,122	5,540,276	7,242,752	3,812,132	4,405,712
Administrative expenses	53,136	120,673	125,565	131,191	94,811
Other Expenses	100,906	229,160	238,451	249,133	180,048
Plan to plan resource movement	83	189	196	207	151
Total deductions	2,351,247	5,890,298	7,606,964	4,192,663	4,680,722
Net increase (decrease)	1,979,264	3,918,121	4,127,702	5,001,635	4,146,664
Net position restricted for pension benefits:					
Beginning of the year	34,099,106	77,440,054	80,579,641	84,189,515	60,843,520
End of year	$ 36,078,370	81,358,175	84,707,343	89,191,150	64,990,184

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**San Diego Trolley, Inc.** **1406**	**Community Development Commission of the County of Los Angeles** **1432**	**Sacramento Metropolitan Fire District** **1437**	**County of Trinity** **1467**	**City of San Ramon** **1473**
Additions:						
Contributions:						
Employer	$	3,342,623	3,611,401	27,135,840	3,654,096	2,994,787
Plan member		2,034,672	2,619,662	7,682,574	912,709	1,499,052
Net investment and other income		9,482,976	17,970,975	62,499,606	5,182,843	9,797,197
Plan to plan resource movement		-	-	-	-	-
Total additions		14,860,271	24,202,038	97,318,020	9,749,648	14,291,036
Deductions:						
Pension benefits, including refunds		5,090,945	9,389,940	57,963,578	6,430,499	4,744,359
Administrative expenses		174,835	335,245	1,155,664	94,817	182,581
Other Expenses		332,014	636,636	2,194,626	180,059	346,724
Plan to plan resource movement		281	531	1,809	149	291
Total deductions		5,598,075	10,362,352	61,315,677	6,705,524	5,273,955
Net increase (decrease)		9,262,196	13,839,686	36,002,343	3,044,124	9,017,081
Net position restricted for pension benefits:						
Beginning of the year		112,197,589	215,138,456	741,630,225	60,847,246	117,168,481
End of year	$	121,459,785	228,978,142	777,632,568	63,891,370	126,185,562

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**	**Pupil Transportation Cooperative** **1475**	**City of Moreno Valley** **1482**	**Cooperative Personnel Services** **1484**	**Cosumnes Community Services District** **1499**	**Cosumnes Community Services District** **1500**
Additions:					
Contributions:					
Employer	$ 635,586	6,385,610	1,086,563	1,200,358	5,224,782
Plan member	324,651	1,721,640	772,452	736,007	2,315,906
Net investment and other income	2,500,884	11,053,579	4,428,391	3,163,896	10,256,617
Plan to plan resource movement	-	-	-	-	-
Total additions	3,461,121	19,160,829	6,287,406	5,100,261	17,797,305
Deductions:					
Pension benefits, including refunds	1,247,645	8,495,988	2,169,599	1,766,716	5,735,383
Administrative expenses	45,069	202,130	82,048	58,631	187,435
Other Expenses	85,587	383,849	155,811	111,341	355,942
Plan to plan resource movement	72	323	131	94	305
Total deductions	1,378,373	9,082,290	2,407,589	1,936,782	6,279,065
Net increase (decrease)	2,082,748	10,078,539	3,879,817	3,163,479	11,518,240
Net position restricted for pension benefits:					
Beginning of the year	28,922,350	129,714,047	52,653,273	37,625,457	120,283,654
End of year	$ 31,005,098	139,792,586	56,533,090	40,788,936	131,801,894

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of West Hollywood** **1509**	**City of West Sacramento** **1531**	**City of Encinitas** **1543**	**City of Santa Clarita** **1581**	**City of Mission Viejo** **1590**
Additions:						
Contributions:						
Employer	$	4,910,699	3,390,005	3,755,605	9,664,637	2,237,131
Plan member		1,821,930	1,266,743	992,535	2,203,916	926,703
Net investment and other income		9,694,135	7,393,265	6,559,803	11,713,901	5,343,288
Plan to plan resource movement		-	1,328	-	-	-
Total additions		16,426,764	12,051,341	11,307,943	23,582,454	8,507,122
Deductions:						
Pension benefits, including refunds		4,730,956	5,187,400	4,164,974	5,601,353	2,921,541
Administrative expenses		176,579	135,367	121,278	211,742	98,717
Other Expenses		335,327	257,065	230,310	402,102	187,465
Plan to plan resource movement		288	-	196	355	159
Total deductions		5,243,150	5,579,832	4,516,758	6,215,552	3,207,882
Net increase (decrease)		11,183,614	6,471,509	6,791,185	17,366,902	5,299,240
Net position restricted for pension benefits:						
Beginning of the year		113,317,012	86,869,860	77,828,631	135,882,204	63,350,031
End of year	$	124,500,626	93,341,369	84,619,816	153,249,106	68,649,271

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Temecula** **1641**	**Merced Irrigation District** **1729**	**City of Concord** **1735**	**City of Concord** **1736**	**Southern California Regional Rail Authority** **1762**
Additions:						
Contributions:						
Employer	$	3,405,890	2,217,989	6,548,823	8,023,738	2,369,730
Plan member		1,142,786	855,773	1,632,544	1,905,328	1,690,594
Net investment and other income		6,559,334	4,495,930	11,752,210	13,638,015	4,957,011
Plan to plan resource movement		-	-	-	-	-
Total additions		11,108,010	7,569,692	19,933,577	23,567,081	9,017,335
Deductions:						
Pension benefits, including refunds		4,190,070	3,767,191	11,016,016	11,442,104	2,581,976
Administrative expenses		119,659	82,793	217,013	253,615	89,173
Other Expenses		227,235	157,225	412,110	481,619	169,342
Plan to plan resource movement		193	132	342	404	146
Total deductions		4,537,157	4,007,341	11,645,481	12,177,742	2,840,637
Net increase (decrease)		6,570,853	3,562,351	8,288,096	11,389,339	6,176,698
Net position restricted for pension benefits:						
Beginning of the year		76,789,588	53,131,212	139,264,501	162,753,691	57,225,629
End of year	$	83,360,441	56,693,563	147,552,597	174,143,030	63,402,327

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**Santa Clara Valley Transportation Authority** **1777**	**Alameda County Fire Department** **1779**	**Otay Water District** **1794**	**Tri-counties Association for the Developmentally Disabled** **1930**	**Orange County Health Authority** **1936**
Additions:						
Contributions:						
Employer	$	11,976,194	14,550,683	4,441,518	4,426,637	7,588,200
Plan member		4,899,433	4,764,495	1,015,008	1,397,056	6,213,421
Net investment and other income		26,774,827	26,990,921	6,949,676	6,884,431	10,225,467
Plan to plan resource movement		77,790	-	-	-	-
Total additions		43,728,244	46,306,099	12,406,202	12,708,124	24,027,088
Deductions:						
Pension benefits, including refunds		18,843,694	20,591,978	5,995,949	3,453,360	2,748,699
Administrative expenses		489,518	499,018	126,575	126,626	182,860
Other Expenses		929,603	947,643	240,367	240,465	347,254
Plan to plan resource movement		-	798	203	204	314
Total deductions		20,262,815	22,039,437	6,363,094	3,820,655	3,279,127
Net increase (decrease)		23,465,429	24,266,662	6,043,108	8,887,469	20,747,961
Net position restricted for pension benefits:						
Beginning of the year		314,140,930	320,237,095	81,227,294	81,260,364	117,347,487
End of year	$	337,606,359	344,503,757	87,270,402	90,147,833	138,095,448

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**	**State of California 1943**	**State of California 1944**	**State of California 1945**	**State of California 1946**	**State of California 1947**
Additions:					
Contributions:					
Employer	$ 6,974,261,602	70,098,453	241,061,563	774,759,245	3,068,270,200
Plan member	854,588,026	15,814,352	58,404,424	245,020,603	421,662,044
Net investment and other income	5,482,183,824	645,577,020	272,378,481	797,213,868	2,522,043,282
Plan to plan resource movement	-	38,000,659	268,297	531,571	-
Total additions	13,311,033,452	769,490,484	572,112,765	1,817,525,287	6,011,975,526
Deductions:					
Pension benefits, including refunds	5,803,772,380	62,077,086	190,682,764	578,503,192	2,065,006,881
Administrative expenses	100,524,949	12,067,297	5,014,064	14,564,631	45,950,408
Other Expenses	190,898,579	22,916,002	9,521,793	27,658,480	87,260,603
Plan to plan resource movement	39,340,789	-	-	-	104,164
Total deductions	6,134,536,697	97,060,385	205,218,621	620,726,303	2,198,322,056
Net increase (decrease)	7,176,496,755	672,430,099	366,894,144	1,196,798,984	3,813,653,470
Net position restricted for pension benefits:					
Beginning of the year	64,510,384,074	7,744,007,803	3,217,700,782	9,346,634,062	29,487,987,887
End of year	$ 71,686,880,829	8,416,437,902	3,584,594,926	10,543,433,046	33,301,641,357

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**	**State of California** **1948**	**Sacramento Public Library Authority** **3029**	**Valley Mountain Regional Center, Inc.** **3032**	**San Andreas Regional Center Inc.** **3053**	**Public Transportation Services Corporation** **3146**
Additions:					
Contributions:					
Employer	$ 978,059,951	2,385,500	2,724,802	2,884,391	22,856,421
Plan member	95,481,897	1,153,449	1,168,862	1,584,631	15,830,905
Net investment and other income	639,590,718	5,380,180	5,579,079	6,534,669	51,169,343
Plan to plan resource movement	330,009	-	-	-	-
Total additions	1,713,462,575	8,919,129	9,472,743	11,003,691	89,856,669
Deductions:					
Pension benefits, including refunds	579,079,836	3,519,300	2,495,984	3,819,279	23,450,166
Administrative expenses	11,583,315	98,802	102,289	120,451	929,785
Other Expenses	21,996,911	187,626	194,249	228,738	1,765,677
Plan to plan resource movement	-	159	167	194	1,518
Total deductions	612,660,062	3,805,887	2,792,689	4,168,662	26,147,146
Net increase (decrease)	1,100,802,513	5,113,242	6,680,054	6,835,029	63,709,523
Net position restricted for pension benefits:					
Beginning of the year	7,433,419,174	63,404,366	65,642,721	77,297,532	596,675,378
End of year	$ 8,534,221,687	68,517,608	72,322,775	84,132,561	660,384,901

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**Inland Counties Regional Center, Inc.** **3158**	**Alameda Alliance For Health** **3244**	**Coastal Developmental Services FDN DBA Westside Regional Center** **3245**	**City of Anaheim** **3281**	**City of Berkeley** **3326**
Additions:						
Contributions:						
Employer	$	4,771,025	1,854,342	1,249,366	10,599,488	13,095,114
Plan member		3,019,318	1,583,972	993,807	2,488,382	2,103,617
Net investment and other income		13,280,251	2,987,504	4,490,183	25,371,630	20,550,338
Plan to plan resource movement		-	-	-	-	-
Total additions		21,070,594	6,425,818	6,733,356	38,459,500	35,749,069
Deductions:						
Pension benefits, including refunds		5,577,001	757,893	1,793,675	23,586,879	21,537,032
Administrative expenses		243,070	53,808	82,886	472,089	381,485
Other Expenses		461,594	102,182	157,402	896,504	724,446
Plan to plan resource movement		394	92	134	737	598
Total deductions		6,282,059	913,975	2,034,097	24,956,209	22,643,561
Net increase (decrease)		14,788,535	5,511,843	4,699,259	13,503,291	13,105,508
Net position restricted for pension benefits:						
Beginning of the year		155,986,662	34,530,357	53,190,976	302,955,774	244,812,136
End of year	$	170,775,197	40,042,200	57,890,235	316,459,065	257,917,644

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Burbank** **3349**	**Central Valley Regional Center, Inc.** **3399**	**City of Burbank** **3431**	**Inland Empire Health Plan** **3463**	**City of Pittsburg** **3542**
Additions:						
Contributions:						
Employer	$	8,542,716	1,973,287	4,514,599	11,367,313	2,157,639
Plan member		1,869,984	1,739,126	1,337,655	8,252,797	1,304,579
Net investment and other income		17,739,681	9,015,950	14,935,589	14,169,839	5,770,584
Plan to plan resource movement		-	-	-	-	-
Total additions		28,152,381	12,728,363	20,787,843	33,789,949	9,232,802
Deductions:						
Pension benefits, including refunds		16,725,700	4,194,192	12,885,100	3,054,247	3,355,097
Administrative expenses		329,062	167,342	278,172	252,283	105,852
Other Expenses		624,894	317,785	528,254	479,090	201,014
Plan to plan resource movement		517	267	433	437	29,876
Total deductions		17,680,173	4,679,586	13,691,959	3,786,057	3,691,839
Net increase (decrease)		10,472,208	8,048,777	7,095,884	30,003,892	5,540,963
Net position restricted for pension benefits:						
Beginning of the year		211,170,657	107,389,139	178,512,913	161,899,093	67,928,617
End of year	$	221,642,865	115,437,916	185,608,797	191,902,985	73,469,580

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**East Bay Regional Park District** **3573**	**Northern California Power Agency** **3617**	**South Central Los Angeles Regional Center For Developmentally Disabled Persons** **3636**	**City of Irvine** **3911**	**Alta California Regional Center Inc.** **3914**
Additions:						
Contributions:						
Employer	$	10,688,382	7,769,426	2,672,380	14,077,304	2,760,869
Plan member		3,579,752	1,532,206	1,297,532	2,708,378	1,836,792
Net investment and other income		18,568,195	7,654,116	5,097,140	16,943,314	6,104,270
Plan to plan resource movement		-	-	-	-	-
Total additions		32,836,329	16,955,748	9,067,052	33,728,996	10,701,931
Deductions:						
Pension benefits, including refunds		13,187,413	7,101,870	2,166,065	10,117,831	3,107,721
Administrative expenses		339,222	140,387	92,710	306,497	111,429
Other Expenses		644,189	266,598	176,058	582,043	211,605
Plan to plan resource movement		547	226	153	508	182
Total deductions		14,171,371	7,509,081	2,434,986	11,006,879	3,430,937
Net increase (decrease)		18,664,958	9,446,667	6,632,066	22,722,117	7,270,994
Net position restricted for pension benefits:						
Beginning of the year		217,690,717	90,091,517	59,495,436	196,689,751	71,507,700
End of year	$	236,355,675	99,538,184	66,127,502	219,411,868	78,778,694

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**North Bay Regional Center** **3997**	**Regional Center of The East Bay** **3998**	**Far Northern Regional Center** **4022**	**North Kernsouth Tulare Hospital District** **4074**	**County of Santa Cruz** **4119**
Additions:						
Contributions:						
Employer	$	1,582,856	4,543,442	1,531,732	405,937	6,355,067
Plan member		893,127	1,884,368	762,009	285,135	1,731,065
Net investment and other income		3,164,647	6,665,971	3,637,914	932,393	9,786,551
Plan to plan resource movement		-	-	-	-	-
Total additions		5,640,630	13,093,781	5,931,655	1,623,465	17,872,683
Deductions:						
Pension benefits, including refunds		2,352,768	2,750,747	1,757,336	342,803	7,801,294
Administrative expenses		57,971	120,995	66,733	16,865	180,897
Other Expenses		110,088	229,771	126,728	32,027	343,527
Plan to plan resource movement		93	202	108	28	12,150
Total deductions		2,520,920	3,101,715	1,950,905	391,723	8,337,868
Net increase (decrease)		3,119,710	9,992,066	3,980,750	1,231,742	9,534,815
Net position restricted for pension benefits:						
Beginning of the year		37,202,186	77,646,675	42,825,179	10,822,999	116,088,178
End of year	$	40,321,896	87,638,741	46,805,929	12,054,741	125,622,993

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**County of Santa Cruz** **4120**	**City of Irvine** **4239**	**City of Long Beach** **4320**	**City of Long Beach** **4340**	**Regional Center of Orange County** **4520**
Additions:						
Contributions:						
Employer	$	5,107,094	17,035,096	53,277,936	46,437,129	3,789,744
Plan member		1,936,213	4,241,788	18,338,809	14,047,268	1,852,805
Net investment and other income		11,379,943	25,500,625	162,226,076	162,720,234	6,397,581
Plan to plan resource movement		5,451	-	-	-	-
Total additions		18,428,701	46,777,509	233,842,821	223,204,631	12,040,130
Deductions:						
Pension benefits, including refunds		9,343,591	16,883,859	131,268,564	115,029,449	2,461,412
Administrative expenses		211,660	464,212	3,017,565	3,036,549	114,807
Other Expenses		401,946	881,547	5,730,408	5,766,458	218,020
Plan to plan resource movement		-	757	4,728	4,769	191
Total deductions		9,957,197	18,230,375	140,021,265	123,837,225	2,794,430
Net increase (decrease)		8,471,504	28,547,134	93,821,556	99,367,406	9,245,700
Net position restricted for pension benefits:						
Beginning of the year		135,829,546	297,901,300	1,936,477,482	1,948,660,069	73,675,385
End of year	$	144,301,050	326,448,434	2,030,299,038	2,048,027,475	82,921,085

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Fullerton** **4862**	**City of Redwood City** **4920**	**City of South San Francisco** **4921**	**City of La Mesa** **4922**	**City of National City** **4923**
Additions:						
Contributions:						
Employer	$	10,730,241	12,005,986	9,323,936	4,559,720	5,838,406
Plan member		3,605,790	3,179,855	2,134,553	1,045,575	1,357,948
Net investment and other income		26,311,505	20,046,903	17,363,159	9,928,189	10,630,597
Plan to plan resource movement		-	-	-	-	-
Total additions		40,647,536	35,232,744	28,821,648	15,533,484	17,826,951
Deductions:						
Pension benefits, including refunds		26,274,949	19,154,486	15,629,698	9,561,683	9,097,472
Administrative expenses		485,640	369,713	325,104	183,818	195,683
Other Expenses		922,239	702,091	617,379	349,074	371,604
Plan to plan resource movement		757	586	512	288	311
Total deductions		27,683,585	20,226,876	16,572,693	10,094,863	9,665,070
Net increase (decrease)		12,963,951	15,005,868	12,248,955	5,438,621	8,161,881
Net position restricted for pension benefits:						
Beginning of the year		311,652,472	237,257,825	208,630,802	117,962,488	125,576,307
End of year	$	324,616,423	252,263,693	220,879,757	123,401,109	133,738,188

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**City of Tracy** **4924**	**City of Milpitas** **4940**	**City of Lodi** **4941**	**City of Palo Alto** **5080**	**City of Palm Springs** **5121**
Additions:						
Contributions:						
Employer	$	5,132,782	8,866,550	5,549,746	11,030,688	7,446,996
Plan member		1,985,925	2,240,962	1,079,094	2,799,513	1,597,791
Net investment and other income		10,913,236	17,931,642	9,544,033	22,724,522	14,186,404
Plan to plan resource movement		-	-	-	-	-
Total additions		18,031,943	29,039,154	16,172,873	36,554,723	23,231,191
Deductions:						
Pension benefits, including refunds		6,949,949	16,083,729	9,712,986	23,636,488	14,342,279
Administrative expenses		201,087	330,577	174,712	418,347	263,241
Other Expenses		381,868	627,771	331,781	794,448	499,899
Plan to plan resource movement		32,418	521	276	653	413
Total deductions		7,565,322	17,042,598	10,219,755	24,849,936	15,105,832
Net increase (decrease)		10,466,621	11,996,556	5,953,118	11,704,787	8,125,359
Net position restricted for pension benefits:						
Beginning of the year		129,044,836	212,142,830	112,118,815	268,467,777	168,930,820
End of year	$	139,511,457	224,139,386	118,071,933	280,172,564	177,056,179

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**	**North of the River Recreation And Park District** **6602**	**Water Employee Services Authority** **7543**	**Housing Authority of The County of Santa Clara** **8163**	**City of San Clemente** **32390**	**State of California Group Term Life Insurance** **Life**
Additions:					
Contributions:					
Employer	$ 434,564	2,907,458	11,802,800	1,327,549	2,927,864
Plan member	313,421	1,041,634	800,615	959,224	-
Net investment and other income	814,434	5,714,814	5,688,032	3,635,910	1,243,197
Plan to plan resource movement	-	-	-	-	-
Total additions	1,562,419	9,663,906	18,291,447	5,922,683	4,171,061
Deductions:					
Pension benefits, including refunds	235,584	3,761,071	2,261,653	1,453,535	6,120,321
Administrative expenses	14,649	105,552	97,836	66,842	22,670
Other Expenses	27,818	200,444	185,792	126,934	43,050
Plan to plan resource movement	25	170	183	109	-
Total deductions	278,076	4,067,237	2,545,464	1,647,420	6,186,041
Net increase (decrease)	1,284,343	5,596,669	15,745,983	4,275,263	(2,014,980)
Net position restricted for pension benefits:					
Beginning of the year	9,400,624	67,736,144	62,784,698	42,894,942	14,547,979
End of year	$ 10,684,967	73,332,813	78,530,681	47,170,205	12,532,999

(continued)

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in Fiduciary Net Position by Rate Plan

Year ended June 30, 2018

Employer name: **Rate plan number:**		**Total**
Additions:		
Contributions:		
Employer	$	16,646,311,123
Plan member		3,127,933,329
Net investment and other income		20,110,550,349
Plan to plan resource movement		40,579,515
Total additions		39,925,374,316
Deductions:		
Pension benefits, including refunds		17,093,545,955
Administrative expenses		369,827,898
Other Expenses		702,309,433
Plan to plan resource movement		41,653,390
Total deductions		18,207,336,676
Net increase (decrease)		21,718,037,640
Net position restricted for pension benefits:		
Beginning of the year		237,331,519,332
End of year	$	259,049,556,972

See accompanying notes to schedule of changes in fiduciary net position by rate plan.

(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

(a) Measurement Focus, Basis of Accounting and Basis of Presentation

The accompanying Schedule was prepared in accordance with U.S. generally accepted accounting principles as applicable to governmental organizations. 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 income and other income 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.

(b) Use of Estimates in the Preparation of the Schedule

The preparation of the Schedule in conformity with U.S generally accepted accounting principles 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.

(c) 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 Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2018, with the following differences:

- The activities of certain rate plans were included in the Agent Multiple-Employer Defined Benefit Pension Plan (PERF A) in CalPERS' CAFR, but were excluded from the Schedule primarily due to the transfer of resources to CalPERS Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan as a result of active members decreasing below 100. The transfer of resources related to these rate plans was reported as Plan to Plan Resource Movement in CalPERS' CAFR. The rate plans are excluded from the Schedule as they were not part of the Plan at the measurement date.

- Plan to Plan Resource Movements between PERF A rate plans are excluded from the CalPERS' CAFR, 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 CAFR, 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 CAFR 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 CAFR due to the difference in materiality thresholds.

- This Schedule includes approximately $702.3 million of other expenses related to the cumulative effect of CalPERS' employer proportionate share of postemployment benefit obligations. Such amounts were reported as an adjustment to opening net position in CalPERS' CAFR.

(3) Additional Financial Information

Additional financial information is located in CalPERS' Comprehensive Annual Financial Report for the fiscal year ended June 30, 2018, which can be found on CalPERS' website at https://www.calpers.ca.gov/docs/forms-publications/cafr-2018.pdf.