



**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, 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, 2019

California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan

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June 30, 2019

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Independent Auditor's Report

To the Board of Administration
California Public Employees' Retirement System
Sacramento, California

Report on the Schedule

We have audited the fiduciary net position as of June 30, 2019, 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, 2019, 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 accounting principles generally accepted in the United States of America; 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.

Auditor's 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.

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, 2019, and the changes in fiduciary net position for the year then ended in accordance with accounting principles generally accepted in the United States of America. 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, 2019, and the changes in fiduciary net position of each individual rate plan for the fiscal year then ended, in accordance with accounting principles generally accepted in the United States of America.

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, 2019, and our report thereon, dated November 21, 2019, 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.

BDO USA, LLP

San Francisco, California
January 8, 2020

Schedule of Changes in Fiduciary Net Position by Rate Plan

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, 2019

Employer name:	City of Beverly Hills		City of Redwood City	City of San Mateo	
Rate Plan number:	1	2	3	6	7
Additions					
Contributions:					
Employer	\$ 11,530,750	\$ 15,640,847	\$ 10,318,071	\$ 7,343,013	\$ 14,131,640
Plan member	4,025,747	3,051,555	2,677,388	2,464,141	2,261,419
Net investment and other income	19,571,254	21,858,091	15,241,420	12,797,942	16,597,023
Plan to plan resource movement	-	352	-	-	-
Total Additions	35,127,751	40,550,845	28,236,879	22,605,096	32,990,082
Deductions					
Pension benefits, including refunds	17,580,575	26,664,172	15,604,216	13,650,253	21,718,515
Administrative expenses	211,110	237,369	164,968	138,711	179,937
Plan to plan resource movement	352	-	-	-	-
Total Deductions	17,792,037	26,901,541	15,769,184	13,788,964	21,898,452
Net Increase (Decrease)	17,335,714	13,649,304	12,467,695	8,816,132	11,091,630
Net Position Restricted for Pension Benefits					
Beginning of year	295,829,062	332,626,063	231,170,218	194,375,867	252,146,012
End of year	\$ 313,164,776	\$ 346,275,367	\$ 243,637,913	\$ 203,191,999	\$ 263,237,642

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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, 2019

Employer name:	City of Palo Alto	City of Berkeley	City of Berkeley	City of Burlingame	City of Santa Clara
Rate Plan number:	8	11	12	13	18
Additions					
Contributions:					
Employer	\$ 25,423,113	\$ 20,886,356	\$ 7,762,455	\$ 4,093,017	\$ 25,715,248
Plan member	6,940,796	15,887,232	1,800,756	1,290,451	6,183,748
Net investment and other income	36,322,456	48,037,151	12,686,105	7,207,343	30,342,402
Plan to plan resource movement	-	-	-	-	-
Total Additions	68,686,365	84,810,739	22,249,316	12,590,811	62,241,398
Deductions					
Pension benefits, including refunds	41,124,389	53,562,035	15,568,769	8,017,140	41,003,947
Administrative expenses	390,114	525,103	140,529	78,639	326,982
Plan to plan resource movement	-	6,474	-	-	-
Total Deductions	41,514,503	54,093,612	15,709,298	8,095,779	41,330,929
Net Increase (Decrease)	27,171,862	30,717,127	6,540,018	4,495,032	20,910,469
Net Position Restricted for Pension Benefits					
Beginning of year	546,668,574	735,828,894	196,923,509	110,197,455	458,201,171
End of year	\$ 573,840,436	\$ 766,546,021	\$ 203,463,527	\$ 114,692,487	\$ 479,111,640

(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, 2019

Employer name:	City of Santa Clara	County of Inyo	City of Alhambra	City of Alhambra	City of Bakersfield
Rate Plan number:	19	20	22	23	24
Additions					
Contributions:					
Employer	\$ 23,458,623	\$ 6,622,570	\$ 4,855,162	\$ 8,156,657	\$ 15,201,992
Plan member	5,782,897	1,646,745	1,212,503	1,458,607	3,957,918
Net investment and other income	33,408,138	9,017,199	8,836,045	12,380,115	26,318,676
Plan to plan resource movement	-	-	-	-	-
Total Additions	62,649,658	17,286,514	14,903,710	21,995,379	45,478,586
Deductions					
Pension benefits, including refunds	41,984,265	11,044,253	7,657,418	13,859,925	27,756,407
Administrative expenses	362,341	98,353	96,973	135,345	289,187
Plan to plan resource movement	-	-	-	-	-
Total Deductions	42,346,606	11,142,606	7,754,391	13,995,270	28,045,594
Net Increase (Decrease)	20,303,052	6,143,908	7,149,319	8,000,109	17,432,992
Net Position Restricted for Pension Benefits					
Beginning of year	507,749,407	137,822,909	135,888,141	189,659,251	405,238,076
End of year	\$ 528,052,459	\$ 143,966,817	\$ 143,037,460	\$ 197,659,360	\$ 422,671,068

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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, 2019

Employer name:	City of Bakersfield	City of Bakersfield	City of El Segundo	Golden Gate Bridge Highway and Transportation District	City of San Leandro
Rate Plan number:	25	26	27	29	37
Additions					
Contributions:					
Employer	\$ 7,433,992	\$ 17,184,398	\$ 3,597,197	\$ 13,429,070	\$ 7,676,172
Plan member	1,590,651	3,604,981	878,214	3,438,080	1,827,078
Net investment and other income	13,562,717	20,791,992	5,537,029	20,487,246	13,606,328
Plan to plan resource movement	-	-	-	-	-
Total Additions	22,587,360	41,581,371	10,012,440	37,354,396	23,109,578
Deductions					
Pension benefits, including refunds	15,465,768	24,607,704	6,762,739	24,016,237	17,262,935
Administrative expenses	149,404	228,376	60,654	223,170	147,809
Plan to plan resource movement	-	-	127,503	-	-
Total Deductions	15,615,172	24,836,080	6,950,896	24,239,407	17,410,744
Net Increase (Decrease)	6,972,188	16,745,291	3,061,544	13,114,989	5,698,834
Net Position Restricted for Pension Benefits					
Beginning of year	209,359,731	320,024,364	84,994,842	312,728,712	207,125,594
End of year	\$ 216,331,919	\$ 336,769,655	\$ 88,056,386	\$ 325,843,701	\$ 212,824,428

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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, 2019

Employer name:	City of Santa Monica		City of Stockton		
Rate Plan number:	39	40	41	43	44
Additions					
Contributions:					
Employer	\$ 32,912,163	\$ 7,213,925	\$ 15,926,339	\$ 17,112,542	\$ 29,781,351
Plan member	11,504,764	1,690,964	3,119,186	4,541,827	7,141,301
Net investment and other income	58,848,093	11,434,834	23,179,043	37,027,715	48,529,461
Plan to plan resource movement	-	-	-	-	-
Total Additions	103,265,020	20,339,723	42,224,568	58,682,084	85,452,113
Deductions					
Pension benefits, including refunds	49,130,828	13,218,568	22,830,569	37,477,251	57,512,870
Administrative expenses	636,732	124,209	252,921	406,288	530,927
Plan to plan resource movement	1,658	-	-	-	-
Total Deductions	49,769,218	13,342,777	23,083,490	37,883,539	58,043,797
Net Increase (Decrease)	53,495,802	6,996,946	19,141,078	20,798,545	27,408,316
Net Position Restricted for Pension Benefits					
Beginning of year	892,254,651	174,053,907	354,418,570	569,332,169	743,989,506
End of year	\$ 945,750,453	\$ 181,050,853	\$ 373,559,648	\$ 590,130,714	\$ 771,397,822

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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, 2019

Employer name:	City of Upland	City of Upland	County of Butte	County of Butte	City of Newport Beach
Rate Plan number:	45	46	47	48	51
Additions					
Contributions:					
Employer	\$ 3,311,285	\$ -	\$ 18,545,007	\$ 6,382,148	\$ 15,700,833
Plan member	754,694	-	7,447,777	2,657,045	3,955,844
Net investment and other income	5,949,553	113,444	35,753,837	10,070,547	19,895,021
Plan to plan resource movement	1,301	-	-	11,509	1,570
Total Additions	10,016,833	113,444	61,746,621	19,121,249	39,553,268
Deductions					
Pension benefits, including refunds	7,756,492	-	37,561,200	8,460,617	20,129,701
Administrative expenses	65,324	-	390,570	108,422	216,502
Plan to plan resource movement	-	139,184,085	11,509	-	-
Total Deductions	7,821,816	139,184,085	37,963,279	8,569,039	20,346,203
Net Increase (Decrease)	2,195,017	(139,070,641)	23,783,342	10,552,210	19,207,065
Net Position Restricted for Pension Benefits					
Beginning of year	91,538,070	139,070,641	547,306,926	151,931,445	303,385,618
End of year	\$ 93,733,087	\$ -	\$ 571,090,268	\$ 162,483,655	\$ 322,592,683

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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, 2019

Employer name:	City of Newport Beach	City of San Bernardino	City of San Bernardino	City of San Bruno	County of Santa Clara
Rate Plan number:	52	53	54	55	58
Additions					
Contributions:					
Employer	\$ 28,344,444	\$ 13,870,437	\$ 19,557,103	\$ 4,025,948	\$ 334,956,130
Plan member	3,162,899	3,256,114	2,699,916	1,014,330	125,711,484
Net investment and other income	24,254,890	26,959,611	35,115,561	6,290,149	518,082,889
Plan to plan resource movement	-	-	-	-	-
Total Additions	55,762,233	44,086,162	57,372,580	11,330,427	978,750,503
Deductions					
Pension benefits, including refunds	30,443,097	32,132,357	45,191,159	7,198,215	500,091,165
Administrative expenses	263,991	295,387	384,969	68,577	5,598,692
Plan to plan resource movement	1,570	-	-	-	29,975
Total Deductions	30,708,658	32,427,744	45,576,128	7,266,792	505,719,832
Net Increase (Decrease)	25,053,575	11,658,418	11,796,452	4,063,635	473,030,671
Net Position Restricted for Pension Benefits					
Beginning of year	369,931,800	413,926,586	539,457,786	96,097,343	7,845,465,880
End of year	\$ 394,985,375	\$ 425,585,004	\$ 551,254,238	\$ 100,160,978	\$ 8,318,496,551

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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, 2019

Employer name:	County of Santa Clara	City of Roseville	City of Roseville	County of Riverside	County of Riverside
Rate Plan number:	59	60	61	62	63
Additions					
Contributions:					
Employer	\$ 97,820,069	\$ 21,557,305	\$ 11,972,740	\$ 217,095,376	\$ 104,161,365
Plan member	25,416,452	6,238,997	2,594,326	88,159,425	30,034,867
Net investment and other income	137,652,126	29,023,517	15,176,590	378,066,398	169,980,176
Plan to plan resource movement	29,975	-	-	206,800	-
Total Additions	260,918,622	56,819,819	29,743,656	683,527,999	304,176,408
Deductions					
Pension benefits, including refunds	147,901,136	30,270,138	14,342,692	322,307,551	145,095,576
Administrative expenses	1,493,135	310,557	162,955	4,099,266	1,844,600
Plan to plan resource movement	-	-	-	-	206,800
Total Deductions	149,394,271	30,580,695	14,505,647	326,406,817	147,146,976
Net Increase (Decrease)	111,524,351	26,239,124	15,238,009	357,121,182	157,029,432
Net Position Restricted for Pension Benefits					
Beginning of year	2,092,335,734	435,184,425	228,349,772	5,744,315,778	2,584,843,924
End of year	\$ 2,203,860,085	\$ 461,423,549	\$ 243,587,781	\$ 6,101,436,960	\$ 2,741,873,356

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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, 2019

Employer name:	City of Colton	City of Glendale	City of Glendale	City of Pasadena	City of Pasadena
Rate Plan number:	68	71	72	74	75
Additions					
Contributions:					
Employer	\$ 3,464,809	\$ 24,991,752	\$ 25,371,035	\$ 31,374,515	\$ 19,187,119
Plan member	1,090,368	10,177,945	5,008,822	8,842,622	4,383,693
Net investment and other income	6,981,786	54,849,437	37,579,873	53,457,806	30,715,532
Plan to plan resource movement	-	-	-	-	-
Total Additions	11,536,963	90,019,134	67,959,730	93,674,943	54,286,344
Deductions					
Pension benefits, including refunds	7,370,298	57,070,708	42,662,607	58,915,135	26,876,788
Administrative expenses	76,613	600,451	409,667	588,826	335,831
Plan to plan resource movement	-	-	-	-	-
Total Deductions	7,446,911	57,671,159	43,072,274	59,503,961	27,212,619
Net Increase (Decrease)	4,090,052	32,347,975	24,887,456	34,170,982	27,073,725
Net Position Restricted for Pension Benefits					
Beginning of year	107,357,482	841,414,703	574,068,098	825,123,505	470,601,507
End of year	\$ 111,447,534	\$ 873,762,678	\$ 598,955,554	\$ 859,294,487	\$ 497,675,232

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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, 2019

Employer name:	City of Redlands	City of Riverside	City of Riverside	County of Solano	County of Solano
Rate Plan number:	76	78	79	80	81
Additions					
Contributions:					
Employer	\$ 4,543,195	\$ 34,627,781	\$ 29,253,733	\$ 42,305,256	\$ 20,686,756
Plan member	1,587,687	10,288,538	7,681,552	13,959,607	4,708,634
Net investment and other income	7,923,614	71,045,848	51,750,260	76,703,942	24,939,707
Plan to plan resource movement	-	-	-	-	-
Total Additions	14,054,496	115,962,167	88,685,545	132,968,805	50,335,097
Deductions					
Pension benefits, including refunds	8,930,778	67,073,461	52,563,962	81,111,517	23,150,396
Administrative expenses	86,841	777,744	566,805	837,314	268,921
Plan to plan resource movement	-	-	-	-	-
Total Deductions	9,017,619	67,851,205	53,130,767	81,948,831	23,419,317
Net Increase (Decrease)	5,036,877	48,110,962	35,554,778	51,019,974	26,915,780
Net Position Restricted for Pension Benefits					
Beginning of year	121,690,833	1,089,855,288	794,265,945	1,173,330,754	376,840,150
End of year	\$ 126,727,710	\$ 1,137,966,250	\$ 829,820,723	\$ 1,224,350,728	\$ 403,755,930

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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, 2019

Employer name:	City of Whittier	City of Whittier	Metropolitan Water District of Southern California	City of Laguna Beach	City of Culver City
Rate Plan number:	82	83	84	85	87
Additions					
Contributions:					
Employer	\$ 3,820,678	\$ 7,084,367	\$ 56,531,830	\$ 3,916,164	\$ 8,759,782
Plan member	2,891,118	1,886,726	15,281,998	1,260,200	2,735,651
Net investment and other income	9,613,939	8,311,677	114,220,088	5,900,000	13,964,309
Plan to plan resource movement	-	32,384	-	-	-
Total Additions	16,325,735	17,315,154	186,033,916	11,076,364	25,459,742
Deductions					
Pension benefits, including refunds	9,586,336	10,209,386	117,536,975	5,622,361	14,141,132
Administrative expenses	105,310	91,255	1,243,412	63,951	152,275
Plan to plan resource movement	32,384	-	-	-	-
Total Deductions	9,724,030	10,300,641	118,780,387	5,686,312	14,293,407
Net Increase (Decrease)	6,601,705	7,014,513	67,253,529	5,390,052	11,166,335
Net Position Restricted for Pension Benefits					
Beginning of year	147,570,573	127,876,376	1,742,397,757	89,615,043	213,382,958
End of year	\$ 154,172,278	\$ 134,890,889	\$ 1,809,651,286	\$ 95,005,095	\$ 224,549,293

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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, 2019

Employer name:	City of Culver City	City of Inglewood	City of Inglewood	City of South San Francisco	City of Arcadia
Rate Plan number:	88	89	90	92	95
Additions					
Contributions:					
Employer	\$ 11,760,090	\$ 9,020,177	\$ 11,279,815	\$ 6,851,659	\$ 4,372,487
Plan member	2,193,344	3,279,743	2,843,341	1,816,872	1,058,843
Net investment and other income	16,205,684	19,043,482	19,822,172	10,240,873	6,963,383
Plan to plan resource movement	-	581	-	-	-
Total Additions	30,159,118	31,343,983	33,945,328	18,909,404	12,394,713
Deductions					
Pension benefits, including refunds	20,370,103	22,535,627	24,177,838	12,756,888	7,856,734
Administrative expenses	177,851	209,829	218,049	112,374	75,953
Plan to plan resource movement	-	-	-	20	-
Total Deductions	20,547,954	22,745,456	24,395,887	12,869,282	7,932,687
Net Increase (Decrease)	9,611,164	8,598,527	9,549,441	6,040,122	4,462,026
Net Position Restricted for Pension Benefits					
Beginning of year	249,223,321	294,033,523	305,552,930	157,470,642	106,432,730
End of year	\$ 258,834,485	\$ 302,632,050	\$ 315,102,371	\$ 163,510,764	\$ 110,894,756

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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, 2019

Employer name:	City of Arcadia	City of Burbank	City of Huntington Beach	City of Huntington Beach	County of Humboldt
Rate Plan number:	96	97	99	100	103
Additions					
Contributions:					
Employer	\$ 8,413,611	\$ 21,361,568	\$ 14,816,283	\$ 23,063,495	\$ 22,859,347
Plan member	1,466,111	6,084,962	3,780,001	4,337,649	9,699,435
Net investment and other income	10,474,946	44,748,455	27,288,420	32,776,285	34,794,724
Plan to plan resource movement	-	-	-	12,762	47,699
Total Additions	20,354,668	72,194,985	45,884,704	60,190,191	67,401,205
Deductions					
Pension benefits, including refunds	12,355,271	47,050,536	28,508,271	38,957,772	40,922,105
Administrative expenses	113,915	490,056	296,477	355,218	377,900
Plan to plan resource movement	-	-	12,762	-	-
Total Deductions	12,469,186	47,540,592	28,817,510	39,312,990	41,300,005
Net Increase (Decrease)	7,885,482	24,654,393	17,067,194	20,877,201	26,101,200
Net Position Restricted for Pension Benefits					
Beginning of year	159,630,001	686,716,692	415,454,823	497,767,550	529,552,048
End of year	\$ 167,515,483	\$ 711,371,085	\$ 432,522,017	\$ 518,644,751	\$ 555,653,248

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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, 2019

Employer name:	County of Humboldt	County of Mono	City of Ontario	City of Ontario	City of Ontario
Rate Plan number:	104	105	108	109	110
Additions					
Contributions:					
Employer	\$ 6,102,650	\$ 3,753,851	\$ 9,750,907	\$ 7,800,187	\$ 13,281,118
Plan member	2,209,402	1,010,005	3,977,598	2,058,030	3,172,272
Net investment and other income	10,247,511	5,475,406	18,145,412	13,135,036	17,108,327
Plan to plan resource movement	-	-	-	-	-
Total Additions	18,559,563	10,239,262	31,873,917	22,993,253	33,561,717
Deductions					
Pension benefits, including refunds	10,782,512	6,257,153	15,269,344	13,911,900	17,240,114
Administrative expenses	111,524	59,131	197,990	144,039	185,998
Plan to plan resource movement	47,699	-	-	-	-
Total Deductions	10,941,735	6,316,284	15,467,334	14,055,939	17,426,112
Net Increase (Decrease)	7,617,828	3,922,978	16,406,583	8,937,314	16,135,605
Net Position Restricted for Pension Benefits					
Beginning of year	156,279,045	82,860,993	277,444,014	201,841,767	260,639,650
End of year	\$ 163,896,873	\$ 86,783,971	\$ 293,850,597	\$ 210,779,081	\$ 276,775,255

(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, 2019

Employer name:	City of El Monte	City of El Monte	City of Fullerton	Los Angeles County Sanitation District No. 2	City of Lynwood
Rate Plan number:	113	114	115	118	119
Additions					
Contributions:					
Employer	\$ 4,797,362	\$ 10,651,799	\$ 4,809,655	\$ 34,883,099	\$ 2,966,212
Plan member	952,089	1,536,143	2,852,685	11,330,187	717,101
Net investment and other income	7,738,381	15,347,022	14,470,021	89,308,730	4,602,754
Plan to plan resource movement	3,997	-	-	-	-
Total Additions	13,491,829	27,534,964	22,132,361	135,522,016	8,286,067
Deductions					
Pension benefits, including refunds	8,758,226	16,340,609	15,586,850	84,454,739	4,714,906
Administrative expenses	84,733	167,390	158,940	976,802	50,597
Plan to plan resource movement	-	3,997	650	-	-
Total Deductions	8,842,959	16,511,996	15,746,440	85,431,541	4,765,503
Net Increase (Decrease)	4,648,870	11,022,968	6,385,921	50,090,475	3,520,564
Net Position Restricted for Pension Benefits					
Beginning of year	118,736,249	234,564,329	222,723,634	1,368,795,297	70,901,834
End of year	\$ 123,385,119	\$ 245,587,297	\$ 229,109,555	\$ 1,418,885,772	\$ 74,422,398

(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, 2019

Employer name:	Los Angeles County				
Rate Plan number:	County of San Benito	Office of Education	City of Montebello	City of Montebello	City of Modesto
	121	125	126	127	128
Additions					
Contributions:					
Employer	\$ 4,833,567	\$ 23,106,461	\$ 5,051,169	\$ 6,932,392	\$ 10,158,019
Plan member	1,705,480	7,401,666	1,198,951	1,077,365	3,479,945
Net investment and other income	7,844,865	50,265,718	9,332,756	10,771,929	22,333,423
Plan to plan resource movement	-	-	-	-	-
Total Additions	14,383,912	80,773,845	15,582,876	18,781,686	35,971,387
Deductions					
Pension benefits, including refunds	7,888,419	50,631,314	9,503,625	13,213,664	24,951,032
Administrative expenses	86,003	548,379	102,178	119,195	244,082
Plan to plan resource movement	-	-	-	-	-
Total Deductions	7,974,422	51,179,693	9,605,803	13,332,859	25,195,114
Net Increase (Decrease)	6,409,490	29,594,152	5,977,073	5,448,827	10,776,273
Net Position Restricted for Pension Benefits					
Beginning of year	120,516,411	768,445,913	143,183,030	167,027,974	342,032,922
End of year	\$ 126,925,901	\$ 798,040,065	\$ 149,160,103	\$ 172,476,801	\$ 352,809,195

(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, 2019

Employer name:	City of Modesto	City of Daly City	City of Daly City	City of Woodland	City of Woodland
Rate Plan number:	129	130	131	134	135
Additions					
Contributions:					
Employer	\$ 16,758,148	\$ 7,068,468	\$ 8,259,177	\$ 3,849,127	\$ 4,213,450
Plan member	3,403,612	2,144,993	2,040,629	971,421	1,514,391
Net investment and other income	26,427,420	16,443,056	15,591,707	5,552,404	6,820,407
Plan to plan resource movement	-	54,276	-	-	-
Total Additions	46,589,180	25,710,793	25,891,513	10,372,952	12,548,248
Deductions					
Pension benefits, including refunds	31,487,589	15,864,061	17,828,231	6,607,979	7,110,201
Administrative expenses	287,372	179,872	171,174	60,451	74,148
Plan to plan resource movement	-	-	54,276	-	-
Total Deductions	31,774,961	16,043,933	18,053,681	6,668,430	7,184,349
Net Increase (Decrease)	14,814,219	9,666,860	7,837,832	3,704,522	5,363,899
Net Position Restricted for Pension Benefits					
Beginning of year	402,695,284	252,054,998	239,866,988	84,710,626	103,904,168
End of year	\$ 417,509,503	\$ 261,721,858	\$ 247,704,820	\$ 88,415,148	\$ 109,268,067

(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, 2019

Employer name:	County of Lassen	City of Santa Ana	City of Santa Ana	County of Santa Cruz	County of Plumas
Rate Plan number:	136	138	139	140	143
Additions					
Contributions:					
Employer	\$ 3,140,200	\$ 23,585,463	\$ 27,159,274	\$ 35,494,218	\$ 3,942,094
Plan member	1,225,916	4,651,376	3,974,886	11,662,120	1,215,516
Net investment and other income	6,445,205	40,383,805	49,864,237	60,041,023	6,909,771
Plan to plan resource movement	-	-	-	-	-
Total Additions	10,811,321	68,620,644	80,998,397	107,197,361	12,067,381
Deductions					
Pension benefits, including refunds	6,766,978	45,891,602	67,096,452	66,114,533	7,959,848
Administrative expenses	70,850	444,887	551,981	659,577	76,077
Plan to plan resource movement	-	-	-	-	-
Total Deductions	6,837,828	46,336,489	67,648,433	66,774,110	8,035,925
Net Increase (Decrease)	3,973,493	22,284,155	13,349,964	40,423,251	4,031,456
Net Position Restricted for Pension Benefits					
Beginning of year	99,281,715	623,421,544	773,492,688	924,267,286	106,607,103
End of year	\$ 103,255,208	\$ 645,705,699	\$ 786,842,652	\$ 964,690,537	\$ 110,638,559

(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, 2019

Employer name:	Riverside County Flood Control and Water Conservation District	Sacramento Municipal Utility District	City of Compton	City of Manhattan Beach	City of Torrance
Rate Plan number:	145	146	148	152	156
Additions					
Contributions:					
Employer	\$ 5,019,882	\$ 69,119,149	\$ 6,626,128	\$ 2,699,124	\$ 13,593,022
Plan member	1,240,601	17,415,142	1,663,734	1,183,267	4,682,284
Net investment and other income	8,617,060	115,866,777	9,043,352	5,590,075	33,414,582
Plan to plan resource movement	-	-	-	-	-
Total Additions	14,877,543	202,401,068	17,333,214	9,472,466	51,689,888
Deductions					
Pension benefits, including refunds	10,189,735	117,547,486	12,273,236	4,679,793	31,127,723
Administrative expenses	93,990	1,270,865	99,831	60,917	364,288
Plan to plan resource movement	-	-	-	-	-
Total Deductions	10,283,725	118,818,351	12,373,067	4,740,710	31,492,011
Net Increase (Decrease)	4,593,818	83,582,717	4,960,147	4,731,756	20,197,877
Net Position Restricted for Pension Benefits					
Beginning of year	131,708,468	1,780,866,743	139,893,731	85,363,039	510,478,382
End of year	\$ 136,302,286	\$ 1,864,449,460	\$ 144,853,878	\$ 90,094,795	\$ 530,676,259

(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, 2019

Employer name:	City of Torrance	City of Torrance	County of Amador	County of Monterey	County of Monterey
Rate Plan number:	157	158	159	161	162
Additions					
Contributions:					
Employer	\$ 10,531,151	\$ 18,925,078	\$ 4,315,303	\$ 50,539,427	\$ 21,517,685
Plan member	1,802,843	2,984,631	1,206,577	23,731,097	5,280,802
Net investment and other income	15,731,226	23,344,018	6,882,445	96,936,889	30,253,633
Plan to plan resource movement	-	-	-	-	4,450
Total Additions	28,065,220	45,253,727	12,404,325	171,207,413	57,056,570
Deductions					
Pension benefits, including refunds	20,232,644	30,696,816	8,682,124	83,879,600	30,705,510
Administrative expenses	172,311	254,540	75,327	1,050,931	327,680
Plan to plan resource movement	-	-	-	4,450	-
Total Deductions	20,404,955	30,951,356	8,757,451	84,934,981	31,033,190
Net Increase (Decrease)	7,660,265	14,302,371	3,646,874	86,272,432	26,023,380
Net Position Restricted for Pension Benefits					
Beginning of year	241,459,666	356,687,652	105,555,382	1,472,673,208	459,178,893
End of year	\$ 249,119,931	\$ 370,990,023	\$ 109,202,256	\$ 1,558,945,640	\$ 485,202,273

(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, 2019

Employer name:	City of Hawthorne	County of Glenn	City of La Mesa	City of National City	City of Pomona
Rate Plan number:	163	165	169	172	175
Additions					
Contributions:					
Employer	\$ 4,555,596	\$ 5,655,658	\$ 3,398,605	\$ 3,370,946	\$ 6,340,816
Plan member	997,785	1,943,544	751,411	1,041,813	1,747,129
Net investment and other income	9,470,426	7,640,455	5,041,277	6,286,415	14,226,887
Plan to plan resource movement	-	-	-	-	-
Total Additions	15,023,807	15,239,657	9,191,293	10,699,174	22,314,832
Deductions					
Pension benefits, including refunds	10,415,096	9,606,085	6,320,349	6,210,287	16,166,651
Administrative expenses	104,563	84,309	55,269	67,920	156,756
Plan to plan resource movement	581	613	-	-	-
Total Deductions	10,520,240	9,691,007	6,375,618	6,278,207	16,323,407
Net Increase (Decrease)	4,503,567	5,548,650	2,815,675	4,420,967	5,991,425
Net Position Restricted for Pension Benefits					
Beginning of year	146,524,490	118,142,822	77,449,221	95,176,365	219,662,511
End of year	\$ 151,028,057	\$ 123,691,472	\$ 80,264,896	\$ 99,597,332	\$ 225,653,936

(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, 2019

Employer name:	City of Pomona	City of Ventura	City of Ventura	City of Santa Barbara	City of Santa Barbara
Rate Plan number:	176	179	180	181	183
Additions					
Contributions:					
Employer	\$ 10,065,972	\$ 6,453,182	\$ 12,074,298	\$ 17,336,444	\$ 8,168,274
Plan member	1,578,361	2,150,838	3,257,717	5,842,001	1,606,862
Net investment and other income	16,534,385	14,323,462	15,891,022	28,408,000	12,279,661
Plan to plan resource movement	-	-	-	-	-
Total Additions	28,178,718	22,927,482	31,223,037	51,586,445	22,054,797
Deductions					
Pension benefits, including refunds	22,125,918	14,670,132	20,803,786	28,975,301	14,518,454
Administrative expenses	182,698	157,534	172,452	306,672	133,404
Plan to plan resource movement	-	-	-	-	-
Total Deductions	22,308,616	14,827,666	20,976,238	29,281,973	14,651,858
Net Increase (Decrease)	5,870,102	8,099,816	10,246,799	22,304,472	7,402,939
Net Position Restricted for Pension Benefits					
Beginning of year	256,015,015	220,753,305	241,657,605	429,740,299	186,939,999
End of year	\$ 261,885,117	\$ 228,853,121	\$ 251,904,404	\$ 452,044,771	\$ 194,342,938

(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, 2019

Employer name:	City of Chula Vista	City of Chula Vista	City of Santa Cruz	City of Tracy	City of Gardena
Rate Plan number:	184	185	186	189	191
Additions					
Contributions:					
Employer	\$ 16,244,599	\$ 15,445,861	\$ 10,017,877	\$ 4,774,139	\$ 3,688,807
Plan member	3,593,870	3,967,581	3,377,404	1,907,932	1,457,838
Net investment and other income	24,600,973	24,248,348	20,786,562	7,724,741	8,130,103
Plan to plan resource movement	-	-	12,275	-	-
Total Additions	44,439,442	43,661,790	34,194,118	14,406,812	13,276,748
Deductions					
Pension benefits, including refunds	27,001,672	22,950,693	19,455,950	6,479,285	8,816,825
Administrative expenses	268,407	263,613	226,122	83,295	89,280
Plan to plan resource movement	-	-	-	-	-
Total Deductions	27,270,079	23,214,306	19,682,072	6,562,580	8,906,105
Net Increase (Decrease)	17,169,363	20,447,484	14,512,046	7,844,232	4,370,643
Net Position Restricted for Pension Benefits					
Beginning of year	376,119,207	369,402,126	316,865,466	116,720,877	125,108,919
End of year	\$ 393,288,570	\$ 389,849,610	\$ 331,377,512	\$ 124,565,109	\$ 129,479,562

(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, 2019

Employer name:	County of Siskiyou	County of Siskiyou	City of Vernon	City of Vernon	City of Menlo Park
Rate Plan number:	193	194	195	196	198
Additions					
Contributions:					
Employer	\$ 6,560,665	\$ 2,395,367	\$ 3,908,165	\$ 7,011,540	\$ 3,908,243
Plan member	1,866,995	636,444	1,357,834	1,240,322	1,325,811
Net investment and other income	11,031,977	4,730,108	8,077,977	12,275,400	6,756,083
Plan to plan resource movement	-	-	-	-	-
Total Additions	19,459,637	7,761,919	13,343,976	20,527,262	11,990,137
Deductions					
Pension benefits, including refunds	14,472,961	4,653,336	6,652,881	12,139,668	6,443,255
Administrative expenses	122,268	52,349	90,906	131,969	73,164
Plan to plan resource movement	-	-	-	-	-
Total Deductions	14,595,229	4,705,685	6,743,787	12,271,637	6,516,419
Net Increase (Decrease)	4,864,408	3,056,234	6,600,189	8,255,625	5,473,718
Net Position Restricted for Pension Benefits					
Beginning of year	171,334,043	73,357,447	127,386,645	184,928,220	102,525,455
End of year	\$ 176,198,451	\$ 76,413,681	\$ 133,986,834	\$ 193,183,845	\$ 107,999,173

(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, 2019

Employer name:	City of Hanford	County of Napa	County of Shasta	County of Shasta	County of Placer
Rate Plan number:	200	202	204	205	206
Additions					
Contributions:					
Employer	\$ 3,791,023	\$ 22,942,706	\$ 17,762,000	\$ 7,839,235	\$ 43,115,781
Plan member	874,791	8,646,602	6,548,130	1,545,126	12,579,756
Net investment and other income	5,316,832	39,801,870	32,437,966	10,975,333	57,760,384
Plan to plan resource movement	-	-	-	-	-
Total Additions	9,982,646	71,391,178	56,748,096	20,359,694	113,455,921
Deductions					
Pension benefits, including refunds	5,004,441	38,399,101	36,230,263	14,045,553	70,154,365
Administrative expenses	57,883	432,526	353,974	119,614	624,279
Plan to plan resource movement	-	-	-	-	-
Total Deductions	5,062,324	38,831,627	36,584,237	14,165,167	70,778,644
Net Increase (Decrease)	4,920,322	32,559,551	20,163,859	6,194,527	42,677,277
Net Position Restricted for Pension Benefits					
Beginning of year	81,111,194	606,100,725	496,024,403	167,615,214	874,803,721
End of year	\$ 86,031,516	\$ 638,660,276	\$ 516,188,262	\$ 173,809,741	\$ 917,480,998

(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, 2019

Employer name:	County of Placer	City of Covina	City of Azusa	City of Brea	City of Brea
Rate Plan number:	207	208	211	213	214
Additions					
Contributions:					
Employer	\$ 17,877,187	\$ 2,386,884	\$ 3,622,928	\$ 3,351,489	\$ 6,943,831
Plan member	4,734,795	656,953	1,282,915	1,063,326	1,090,469
Net investment and other income	20,233,503	4,117,351	7,446,456	6,920,528	11,226,191
Plan to plan resource movement	-	-	19,282	-	-
Total Additions	42,845,485	7,161,188	12,371,581	11,335,343	19,260,491
Deductions					
Pension benefits, including refunds	20,380,987	4,817,247	7,114,634	6,867,189	13,201,232
Administrative expenses	216,253	45,503	80,869	76,178	122,130
Plan to plan resource movement	-	-	-	-	-
Total Deductions	20,597,240	4,862,750	7,195,503	6,943,367	13,323,362
Net Increase (Decrease)	22,248,245	2,298,438	5,176,078	4,391,976	5,937,129
Net Position Restricted for Pension Benefits					
Beginning of year	303,036,572	63,762,992	113,322,629	106,748,713	171,141,279
End of year	\$ 325,284,817	\$ 66,061,430	\$ 118,498,707	\$ 111,140,689	\$ 177,078,408

(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, 2019

Employer name:	City of Coronado	City of Mountain View	City of Mountain View	City of South Gate	City of Redondo Beach
Rate Plan number:	215	217	218	219	221
Additions					
Contributions:					
Employer	\$ 2,728,186	\$ 17,514,327	\$ 14,385,029	\$ 3,679,801	\$ 5,141,337
Plan member	924,824	3,549,836	2,951,239	1,242,835	1,461,906
Net investment and other income	5,517,906	20,477,305	17,013,416	7,937,313	9,905,031
Plan to plan resource movement	-	-	-	-	-
Total Additions	9,170,916	41,541,468	34,349,684	12,859,949	16,508,274
Deductions					
Pension benefits, including refunds	4,821,072	19,707,898	17,733,628	6,148,296	11,341,781
Administrative expenses	59,962	220,393	184,701	86,856	108,939
Plan to plan resource movement	-	-	-	-	-
Total Deductions	4,881,034	19,928,291	17,918,329	6,235,152	11,450,720
Net Increase (Decrease)	4,289,882	21,613,177	16,431,355	6,624,797	5,057,554
Net Position Restricted for Pension Benefits					
Beginning of year	84,024,917	308,838,002	258,822,101	121,711,431	152,656,591
End of year	\$ 88,314,799	\$ 330,451,179	\$ 275,253,456	\$ 128,336,228	\$ 157,714,145

(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, 2019

Employer name:	City of Redondo Beach	City of Watsonville	San Diego County Office Of Education	County of Colusa	County of Madera
Rate Plan number:	222	223	228	232	234
Additions					
Contributions:					
Employer	\$ 10,499,397	\$ 3,756,237	\$ 9,691,266	\$ 5,137,368	\$ 15,814,389
Plan member	1,753,940	1,520,921	3,369,302	1,283,737	4,580,491
Net investment and other income	15,582,752	7,097,297	16,820,753	6,569,678	19,266,952
Plan to plan resource movement	-	-	-	-	-
Total Additions	27,836,089	12,374,455	29,881,321	12,990,783	39,661,832
Deductions					
Pension benefits, including refunds	20,998,140	6,327,905	17,184,100	8,011,260	22,074,687
Administrative expenses	170,963	77,207	184,045	70,846	211,916
Plan to plan resource movement	-	3,911	-	-	-
Total Deductions	21,169,103	6,409,023	17,368,145	8,082,106	22,286,603
Net Increase (Decrease)	6,666,986	5,965,432	12,513,176	4,908,677	17,375,229
Net Position Restricted for Pension Benefits					
Beginning of year	239,570,426	108,190,700	257,902,294	99,277,070	296,959,158
End of year	\$ 246,237,412	\$ 114,156,132	\$ 270,415,470	\$ 104,185,747	\$ 314,334,387

(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, 2019

Employer name:	County of Madera	City of Petaluma	City of Petaluma	County of Kings	County of Kings
Rate Plan number:	235	236	237	238	239
Additions					
Contributions:					
Employer	\$ 6,024,395	\$ 2,217,461	\$ 6,295,736	\$ 9,894,834	\$ 7,412,494
Plan member	1,771,587	1,614,122	1,382,695	4,629,940	2,616,860
Net investment and other income	6,479,728	6,003,561	8,721,753	19,259,628	13,010,656
Plan to plan resource movement	-	-	-	-	-
Total Additions	14,275,710	9,835,144	16,400,184	33,784,402	23,040,010
Deductions					
Pension benefits, including refunds	5,852,421	6,153,231	10,164,976	19,569,790	11,928,209
Administrative expenses	69,869	65,997	96,036	211,762	142,632
Plan to plan resource movement	-	-	-	-	-
Total Deductions	5,922,290	6,219,228	10,261,012	19,781,552	12,070,841
Net Increase (Decrease)	8,353,420	3,615,916	6,139,172	14,002,850	10,969,169
Net Position Restricted for Pension Benefits					
Beginning of year	97,908,153	92,481,436	134,575,097	296,742,770	199,871,195
End of year	\$ 106,261,573	\$ 96,097,352	\$ 140,714,269	\$ 310,745,620	\$ 210,840,364

(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, 2019

Employer name:	City of Antioch	City of Monrovia	City of Anaheim	City of Anaheim	City of Hayward
Rate Plan number:	246	252	257	258	259
Additions					
Contributions:					
Employer	\$ 5,216,376	\$ 1,282,148	\$ 40,545,519	\$ 23,374,575	\$ 12,008,441
Plan member	1,309,932	879,195	9,655,114	5,004,548	4,683,361
Net investment and other income	8,052,610	8,029,117	66,397,693	37,234,459	19,998,965
Plan to plan resource movement	-	-	-	-	-
Total Additions	14,578,918	10,190,460	116,598,326	65,613,582	36,690,767
Deductions					
Pension benefits, including refunds	9,028,396	6,375,882	72,293,772	38,058,361	24,796,470
Administrative expenses	87,380	90,000	723,057	404,935	218,097
Plan to plan resource movement	-	-	-	-	-
Total Deductions	9,115,776	6,465,882	73,016,829	38,463,296	25,014,567
Net Increase (Decrease)	5,463,142	3,724,578	43,581,497	27,150,286	11,676,200
Net Position Restricted for Pension Benefits					
Beginning of year	122,446,226	126,117,593	1,013,221,982	567,436,815	305,620,062
End of year	\$ 127,909,368	\$ 129,842,171	\$ 1,056,803,479	\$ 594,587,101	\$ 317,296,262

(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, 2019

Employer name:	City of Hayward		City of Napa		San Diego County
Rate Plan number:	260	261	264	265	Water Authority 268
Additions					
Contributions:					
Employer	\$ 8,015,957	\$ 12,243,071	\$ 6,757,515	\$ 7,160,145	\$ 7,445,103
Plan member	3,093,944	3,750,656	3,303,149	2,714,919	2,097,949
Net investment and other income	12,184,975	16,002,505	10,605,765	10,735,955	12,669,037
Plan to plan resource movement	-	-	-	-	-
Total Additions	23,294,876	31,996,232	20,666,429	20,611,019	22,212,089
Deductions					
Pension benefits, including refunds	16,586,918	20,910,933	13,331,060	12,919,138	10,746,814
Administrative expenses	133,462	173,879	115,304	116,996	135,847
Plan to plan resource movement	-	-	-	-	-
Total Deductions	16,720,380	21,084,812	13,446,364	13,036,134	10,882,661
Net Increase (Decrease)	6,574,496	10,911,420	7,220,065	7,574,885	11,329,428
Net Position Restricted for Pension Benefits					
Beginning of year	187,020,698	243,657,277	161,576,332	163,946,211	190,362,304
End of year	\$ 193,595,194	\$ 254,568,697	\$ 168,796,397	\$ 171,521,096	\$ 201,691,732

(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, 2019

Employer name:	City of Salinas	City of Salinas	City of Sunnyvale	City of Sunnyvale	City of Oxnard
Rate Plan number:	269	271	274	275	278
Additions					
Contributions:					
Employer	\$ 3,511,716	\$ 9,485,870	\$ 19,631,877	\$ 17,722,518	\$ 11,842,706
Plan member	1,501,833	1,994,160	5,468,666	4,109,492	4,233,303
Net investment and other income	5,681,705	12,630,433	28,083,868	25,483,099	22,997,257
Plan to plan resource movement	-	-	-	-	-
Total Additions	10,695,254	24,110,463	53,184,411	47,315,109	39,073,266
Deductions					
Pension benefits, including refunds	4,456,008	15,037,162	29,484,250	29,984,051	24,258,713
Administrative expenses	61,083	136,963	305,720	279,325	252,854
Plan to plan resource movement	-	-	-	-	95,340
Total Deductions	4,517,091	15,174,125	29,789,970	30,263,376	24,606,907
Net Increase (Decrease)	6,178,163	8,936,338	23,394,441	17,051,733	14,466,359
Net Position Restricted for Pension Benefits					
Beginning of year	85,595,186	191,926,914	428,406,851	391,419,015	354,325,115
End of year	\$ 91,773,349	\$ 200,863,252	\$ 451,801,292	\$ 408,470,748	\$ 368,791,474

(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, 2019

Employer name:	City of Oxnard	City of Livermore	City of San Luis Obispo	City of Monterey	City of Monterey Park
Rate Plan number:	280	282	286	291	293
Additions					
Contributions:					
Employer	\$ 13,510,982	\$ 8,682,861	\$ 9,361,882	\$ 7,756,887	\$ 4,364,979
Plan member	2,828,782	2,383,977	1,775,561	2,556,603	1,139,707
Net investment and other income	18,441,113	13,686,966	9,124,520	11,651,918	6,527,890
Plan to plan resource movement	-	-	-	-	-
Total Additions	34,780,877	24,753,804	20,261,963	21,965,408	12,032,576
Deductions					
Pension benefits, including refunds	17,313,398	13,100,635	12,061,701	13,737,691	6,792,973
Administrative expenses	200,556	147,841	97,394	127,026	70,273
Plan to plan resource movement	-	-	-	-	-
Total Deductions	17,513,954	13,248,476	12,159,095	13,864,717	6,863,246
Net Increase (Decrease)	17,266,923	11,505,328	8,102,868	8,100,691	5,169,330
Net Position Restricted for Pension Benefits					
Beginning of year	281,039,678	207,170,048	136,478,311	178,001,991	98,473,855
End of year	\$ 298,306,601	\$ 218,675,376	\$ 144,581,179	\$ 186,102,682	\$ 103,643,185

(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, 2019

Employer name:	City of Monterey Park	Santa Clara County Central Fire Protection District	City of Pleasanton	City of Pleasanton	City of El Centro
Rate Plan number:	294	296	297	298	300
Additions					
Contributions:					
Employer	\$ 5,484,667	\$ 17,028,204	\$ 8,420,069	\$ 6,628,841	\$ 1,560,664
Plan member	1,283,075	3,694,258	2,216,810	1,764,943	626,351
Net investment and other income	10,122,515	26,617,900	12,305,194	9,564,818	4,136,928
Plan to plan resource movement	-	-	-	-	-
Total Additions	16,890,257	47,340,362	22,942,073	17,958,602	6,323,943
Deductions					
Pension benefits, including refunds	9,782,967	29,909,070	14,355,824	11,760,936	3,553,479
Administrative expenses	110,517	290,335	134,160	104,319	45,486
Plan to plan resource movement	-	190,585	-	-	258
Total Deductions	9,893,484	30,389,990	14,489,984	11,865,255	3,599,223
Net Increase (Decrease)	6,996,773	16,950,372	8,452,089	6,093,347	2,724,720
Net Position Restricted for Pension Benefits					
Beginning of year	154,867,954	406,846,957	187,999,270	146,182,137	63,739,208
End of year	\$ 161,864,727	\$ 423,797,329	\$ 196,451,359	\$ 152,275,484	\$ 66,463,928

(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, 2019

Employer name:	City of Redding	City of Redding	City of Richmond	City of Richmond	City of Fontana
Rate Plan number:	302	303	304	305	306
Additions					
Contributions:					
Employer	\$ 12,199,094	\$ 9,775,655	\$ 12,156,723	\$ 16,658,515	\$ 5,841,667
Plan member	3,133,253	1,984,220	2,843,885	4,239,194	2,370,286
Net investment and other income	19,732,889	12,784,581	23,350,284	29,333,973	10,133,426
Plan to plan resource movement	-	-	-	-	-
Total Additions	35,065,236	24,544,456	38,350,892	50,231,682	18,345,379
Deductions					
Pension benefits, including refunds	24,504,515	15,684,647	27,565,398	37,105,985	8,075,186
Administrative expenses	215,428	138,539	259,047	326,144	109,003
Plan to plan resource movement	-	-	-	-	-
Total Deductions	24,719,943	15,823,186	27,824,445	37,432,129	8,184,189
Net Increase (Decrease)	10,345,293	8,721,270	10,526,447	12,799,553	10,161,190
Net Position Restricted for Pension Benefits					
Beginning of year	301,880,330	194,134,772	363,003,887	457,026,625	152,746,699
End of year	\$ 312,225,623	\$ 202,856,042	\$ 373,530,334	\$ 469,826,178	\$ 162,907,889

(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, 2019

Employer name:	City of Fontana	City of Oceanside	City of Oceanside	City of Lakewood	City of Carlsbad
Rate Plan number:	307	309	310	313	316
Additions					
Contributions:					
Employer	\$ 9,196,355	\$ 13,180,051	\$ 19,254,700	\$ 2,938,083	\$ 17,745,975
Plan member	2,640,315	3,308,841	3,463,023	1,046,114	3,041,093
Net investment and other income	11,157,518	21,113,253	26,072,874	6,920,916	19,551,423
Plan to plan resource movement	-	-	-	-	-
Total Additions	22,994,188	37,602,145	48,790,597	10,905,113	40,338,491
Deductions					
Pension benefits, including refunds	11,561,706	21,352,977	25,446,261	7,031,685	18,193,803
Administrative expenses	119,166	229,882	282,795	76,058	214,173
Plan to plan resource movement	-	-	-	-	-
Total Deductions	11,680,872	21,582,859	25,729,056	7,107,743	18,407,976
Net Increase (Decrease)	11,313,316	16,019,286	23,061,541	3,797,370	21,930,515
Net Position Restricted for Pension Benefits					
Beginning of year	166,987,609	322,134,660	396,282,120	106,579,826	300,121,421
End of year	\$ 178,300,925	\$ 338,153,946	\$ 419,343,661	\$ 110,377,196	\$ 322,051,936

(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, 2019

Employer name:	City of Carlsbad	City of Glendora	City of Claremont	County of Tuolumne	County of Modoc
Rate Plan number:	317	318	327	329	333
Additions					
Contributions:					
Employer	\$ 23,119,895	\$ 2,502,796	\$ 2,926,352	\$ 6,117,869	\$ 1,950,569
Plan member	2,381,248	742,279	634,958	3,163,429	598,182
Net investment and other income	14,331,677	5,107,821	4,507,202	12,952,537	4,046,404
Plan to plan resource movement	-	-	-	-	-
Total Additions	39,832,820	8,352,896	8,068,512	22,233,835	6,595,155
Deductions					
Pension benefits, including refunds	15,288,250	5,457,056	4,986,737	16,757,338	4,632,066
Administrative expenses	156,656	55,440	49,309	141,892	44,591
Plan to plan resource movement	-	-	-	25,262	-
Total Deductions	15,444,906	5,512,496	5,036,046	16,924,492	4,676,657
Net Increase (Decrease)	24,387,914	2,840,400	3,032,466	5,309,343	1,918,498
Net Position Restricted for Pension Benefits					
Beginning of year	219,522,880	77,688,175	69,096,660	198,833,915	62,485,932
End of year	\$ 243,910,794	\$ 80,528,575	\$ 72,129,126	\$ 204,143,258	\$ 64,404,430

(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, 2019

Employer name:	City of Alameda	City of Alameda	City of Palm Springs	City of Indio	County of Lake
Rate Plan number:	338	339	340	343	345
Additions					
Contributions:					
Employer	\$ 6,979,527	\$ 18,190,209	\$ 6,489,424	\$ 3,330,987	\$ 6,477,658
Plan member	2,290,230	3,762,880	1,836,099	911,616	2,531,710
Net investment and other income	14,100,693	18,360,463	10,726,807	4,429,596	12,394,053
Plan to plan resource movement	-	-	-	-	2,827
Total Additions	23,370,450	40,313,552	19,052,330	8,672,199	21,406,248
Deductions					
Pension benefits, including refunds	15,582,694	23,984,124	12,675,189	4,695,594	13,649,651
Administrative expenses	152,318	198,878	117,330	47,431	136,682
Plan to plan resource movement	-	-	-	-	-
Total Deductions	15,735,012	24,183,002	12,792,519	4,743,025	13,786,333
Net Increase (Decrease)	7,635,438	16,130,550	6,259,811	3,929,174	7,619,915
Net Position Restricted for Pension Benefits					
Beginning of year	213,443,784	278,689,011	164,414,267	66,465,504	191,532,792
End of year	\$ 221,079,222	\$ 294,819,561	\$ 170,674,078	\$ 70,394,678	\$ 199,152,707

(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, 2019

Employer name:	County of Lake	City of Merced	City of Merced	Los Angeles Unified School District	Marin Municipal Water District
Rate Plan number:	346	349	350	351	355
Additions					
Contributions:					
Employer	\$ 2,711,025	\$ 3,955,103	\$ 4,487,096	\$ 12,751,274	\$ 7,629,171
Plan member	1,090,354	1,405,333	1,349,150	3,505,934	1,807,362
Net investment and other income	4,646,676	6,993,264	7,887,624	19,861,033	10,756,100
Plan to plan resource movement	-	-	-	-	-
Total Additions	8,448,055	12,353,700	13,723,870	36,118,241	20,192,633
Deductions					
Pension benefits, including refunds	4,836,823	7,520,700	7,503,871	16,060,296	14,106,613
Administrative expenses	51,274	76,336	85,982	214,840	117,159
Plan to plan resource movement	2,827	-	-	306,585	-
Total Deductions	4,890,924	7,597,036	7,589,853	16,581,721	14,223,772
Net Increase (Decrease)	3,557,131	4,756,664	6,134,017	19,536,520	5,968,861
Net Position Restricted for Pension Benefits					
Beginning of year	71,850,571	106,970,186	120,486,194	301,056,633	164,175,500
End of year	\$ 75,407,702	\$ 111,726,850	\$ 126,620,211	\$ 320,593,153	\$ 170,144,361

(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, 2019

Employer name:	Alameda County Water District	City of Downey	City of Downey	City of Fremont	City of Fremont
Rate Plan number:	358	359	360	361	362
Additions					
Contributions:					
Employer	\$ 14,934,836	\$ 5,194,316	\$ 11,639,905	\$ 15,887,992	\$ 23,577,795
Plan member	2,140,920	1,291,263	2,389,402	4,151,402	5,380,036
Net investment and other income	12,569,800	8,947,222	18,021,081	24,717,179	29,950,989
Plan to plan resource movement	-	-	-	-	-
Total Additions	29,645,556	15,432,801	32,050,388	44,756,573	58,908,820
Deductions					
Pension benefits, including refunds	12,283,510	10,614,492	20,044,668	24,228,054	38,842,561
Administrative expenses	132,609	98,174	196,971	267,464	321,443
Plan to plan resource movement	-	-	-	-	-
Total Deductions	12,416,119	10,712,666	20,241,639	24,495,518	39,164,004
Net Increase (Decrease)	17,229,437	4,720,135	11,808,749	20,261,055	19,744,816
Net Position Restricted for Pension Benefits					
Beginning of year	185,824,835	137,572,060	276,016,467	374,797,631	450,438,997
End of year	\$ 203,054,272	\$ 142,292,195	\$ 287,825,216	\$ 395,058,686	\$ 470,183,813

(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, 2019

Employer name:	County of Sutter	County of Sutter	City of Fairfield	City of Fairfield	City of Orange
Rate Plan number:	366	367	372	373	374
Additions					
Contributions:					
Employer	\$ 12,814,487	\$ 4,169,389	\$ 7,460,599	\$ 18,568,977	\$ 8,895,425
Plan member	3,575,657	1,334,679	2,576,305	2,742,160	2,345,202
Net investment and other income	19,415,914	6,465,706	15,323,398	14,232,133	16,762,810
Plan to plan resource movement	-	-	-	-	-
Total Additions	35,806,058	11,969,774	25,360,302	35,543,270	28,003,437
Deductions					
Pension benefits, including refunds	21,266,915	6,602,299	16,093,011	14,994,561	19,046,828
Administrative expenses	211,846	69,812	167,212	154,834	183,409
Plan to plan resource movement	-	-	-	-	-
Total Deductions	21,478,761	6,672,111	16,260,223	15,149,395	19,230,237
Net Increase (Decrease)	14,327,297	5,297,663	9,100,079	20,393,875	8,773,200
Net Position Restricted for Pension Benefits					
Beginning of year	296,860,788	97,827,844	234,314,611	216,968,717	257,011,875
End of year	\$ 311,188,085	\$ 103,125,507	\$ 243,414,690	\$ 237,362,592	\$ 265,785,075

(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, 2019

Employer name:	City of Orange	Coachella Valley Water District	City of Rialto	City of Rialto	City of Escondido
Rate Plan number:	375	378	379	380	385
Additions					
Contributions:					
Employer	\$ 14,629,767	\$ 33,850,043	\$ 3,600,870	\$ 7,807,973	\$ 13,300,378
Plan member	2,963,340	3,543,870	887,980	2,873,215	2,790,887
Net investment and other income	24,251,335	17,974,095	6,111,525	13,315,730	19,150,898
Plan to plan resource movement	-	-	-	-	-
Total Additions	41,844,442	55,368,008	10,600,375	23,996,918	35,242,163
Deductions					
Pension benefits, including refunds	26,302,494	19,792,178	6,716,222	12,534,003	21,393,785
Administrative expenses	264,424	189,758	67,087	144,475	210,265
Plan to plan resource movement	-	-	-	-	-
Total Deductions	26,566,918	19,981,936	6,783,309	12,678,478	21,604,050
Net Increase (Decrease)	15,277,524	35,386,072	3,817,066	11,318,440	13,638,113
Net Position Restricted for Pension Benefits					
Beginning of year	370,537,561	265,908,189	94,008,894	202,452,774	294,644,603
End of year	\$ 385,815,085	\$ 301,294,261	\$ 97,825,960	\$ 213,771,214	\$ 308,282,716

(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, 2019

Employer name:	City of Escondido	City of Santa Rosa	City of Santa Rosa	City of Santa Rosa	City of El Cajon
Rate Plan number:	386	387	388	389	393
Additions					
Contributions:					
Employer	\$ 11,295,735	\$ 16,516,117	\$ 6,385,489	\$ 8,579,645	\$ 7,126,866
Plan member	2,822,443	6,861,382	2,008,867	3,022,093	1,241,166
Net investment and other income	18,673,377	35,529,751	10,470,176	13,411,119	10,236,329
Plan to plan resource movement	160,070	-	-	-	2,323
Total Additions	32,951,625	58,907,250	18,864,532	25,012,857	18,606,684
Deductions					
Pension benefits, including refunds	18,845,100	36,181,057	11,319,872	15,336,006	13,120,445
Administrative expenses	203,455	388,867	113,574	145,049	111,407
Plan to plan resource movement	-	-	-	-	-
Total Deductions	19,048,555	36,569,924	11,433,446	15,481,055	13,231,852
Net Increase (Decrease)	13,903,070	22,337,326	7,431,086	9,531,802	5,374,832
Net Position Restricted for Pension Benefits					
Beginning of year	285,102,608	544,921,092	159,150,979	203,257,918	156,114,647
End of year	\$ 299,005,678	\$ 567,258,418	\$ 166,582,065	\$ 212,789,720	\$ 161,489,479

(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, 2019

Employer name:	City of El Cajon	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District	City of Santa Fe Springs	City of Pacifica
Rate Plan number:	394	395	396	399	401
Additions					
Contributions:					
Employer	\$ 9,762,519	\$ 65,137,701	\$ 14,705,795	\$ 5,182,712	\$ 1,896,427
Plan member	1,664,434	25,015,055	2,687,209	784,188	733,712
Net investment and other income	13,272,581	121,049,735	14,092,699	6,740,765	5,347,966
Plan to plan resource movement	-	-	17,096	-	-
Total Additions	24,699,534	211,202,491	31,502,799	12,707,665	7,978,105
Deductions					
Pension benefits, including refunds	17,029,399	123,955,206	18,180,760	10,473,500	4,971,021
Administrative expenses	144,636	1,322,960	152,558	73,690	58,680
Plan to plan resource movement	-	17,096	-	-	-
Total Deductions	17,174,035	125,295,262	18,333,318	10,547,190	5,029,701
Net Increase (Decrease)	7,525,499	85,907,229	13,169,481	2,160,475	2,948,404
Net Position Restricted for Pension Benefits					
Beginning of year	202,679,267	1,853,867,784	213,780,062	103,261,847	82,229,047
End of year	\$ 210,204,766	\$ 1,939,775,013	\$ 226,949,543	\$ 105,422,322	\$ 85,177,451

(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, 2019

Employer name:	City of Pico Rivera	State Bar of California	City of La Habra	Bay Area Air Quality Management District	City of Newark
Rate Plan number:	406	411	412	417	420
Additions					
Contributions:					
Employer	\$ 3,152,902	\$ 8,155,168	\$ 2,566,946	\$ 7,628,075	\$ 3,224,109
Plan member	817,359	3,794,322	937,511	2,816,336	1,208,322
Net investment and other income	4,813,665	20,781,606	5,883,833	15,727,366	5,029,455
Plan to plan resource movement	-	-	-	-	-
Total Additions	8,783,926	32,731,096	9,388,290	26,171,777	9,461,886
Deductions					
Pension benefits, including refunds	5,685,436	18,044,328	4,913,250	14,663,313	6,387,039
Administrative expenses	52,490	229,266	63,326	170,709	53,848
Plan to plan resource movement	-	-	-	-	-
Total Deductions	5,737,926	18,273,594	4,976,576	14,834,022	6,440,887
Net Increase (Decrease)	3,046,000	14,457,502	4,411,714	11,337,755	3,020,999
Net Position Restricted for Pension Benefits					
Beginning of year	73,553,818	321,270,611	88,739,432	239,215,590	75,457,048
End of year	\$ 76,599,818	\$ 335,728,113	\$ 93,151,146	\$ 250,553,345	\$ 78,478,047

(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, 2019

Employer name:	County of Yolo	County of Yolo	City of Milpitas	County of Yuba	County of Yuba
Rate Plan number:	425	426	430	435	436
Additions					
Contributions:					
Employer	\$ 22,144,723	\$ 8,305,093	\$ 6,864,376	\$ 8,382,200	\$ 3,867,052
Plan member	6,733,371	2,258,267	1,569,408	3,484,151	1,569,400
Net investment and other income	32,826,462	10,082,786	10,774,534	15,373,445	5,977,700
Plan to plan resource movement	-	-	-	-	-
Total Additions	61,704,556	20,646,146	19,208,318	27,239,796	11,414,152
Deductions					
Pension benefits, including refunds	38,142,015	9,974,940	11,589,225	17,527,947	5,319,224
Administrative expenses	355,341	108,782	116,977	168,323	64,336
Plan to plan resource movement	-	-	-	-	-
Total Deductions	38,497,356	10,083,722	11,706,202	17,696,270	5,383,560
Net Increase (Decrease)	23,207,200	10,562,424	7,502,116	9,543,526	6,030,592
Net Position Restricted for Pension Benefits					
Beginning of year	497,941,209	152,436,262	163,919,916	235,872,089	90,153,733
End of year	\$ 521,148,409	\$ 162,998,686	\$ 171,422,032	\$ 245,415,615	\$ 96,184,325

(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, 2019

Employer name:	City of Visalia	City of Visalia	City of Norwalk	City of Yuba City	City of Davis
Rate Plan number:	437	438	443	449	451
Additions					
Contributions:					
Employer	\$ 6,219,874	\$ 8,085,201	\$ 4,886,155	\$ 3,998,006	\$ 6,532,938
Plan member	1,845,396	2,173,300	1,400,494	1,274,901	1,572,394
Net investment and other income	10,604,879	11,443,403	8,540,962	5,978,177	9,497,247
Plan to plan resource movement	-	-	-	-	-
Total Additions	18,670,149	21,701,904	14,827,611	11,251,084	17,602,579
Deductions					
Pension benefits, including refunds	10,795,043	9,427,686	8,430,409	5,870,470	11,580,130
Administrative expenses	115,502	123,040	92,885	64,546	102,458
Plan to plan resource movement	-	-	-	-	-
Total Deductions	10,910,545	9,550,726	8,523,294	5,935,016	11,682,588
Net Increase (Decrease)	7,759,604	12,151,178	6,304,317	5,316,068	5,919,991
Net Position Restricted for Pension Benefits					
Beginning of year	161,853,617	172,416,054	130,160,487	90,448,802	143,574,319
End of year	\$ 169,613,221	\$ 184,567,232	\$ 136,464,804	\$ 95,764,870	\$ 149,494,310

(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, 2019

Employer name:	County of Tehama	County of Tehama	San Francisco City and County Housing Authority	County of Mariposa	University Enterprises, Inc.
Rate Plan number:	462	463	467	473	476
Additions					
Contributions:					
Employer	\$ 6,794,734	\$ 2,938,957	\$ 2,208,380	\$ 4,564,103	\$ 1,853,848
Plan member	2,278,572	856,486	695,270	1,590,929	644,088
Net investment and other income	12,077,725	3,987,998	6,708,752	6,030,516	3,355,827
Plan to plan resource movement	-	-	-	-	-
Total Additions	21,151,031	7,783,441	9,612,402	12,185,548	5,853,763
Deductions					
Pension benefits, including refunds	13,473,581	4,161,674	6,623,925	6,809,500	2,958,726
Administrative expenses	131,181	42,944	74,879	65,277	36,750
Plan to plan resource movement	-	-	-	-	-
Total Deductions	13,604,762	4,204,618	6,698,804	6,874,777	2,995,476
Net Increase (Decrease)	7,546,269	3,578,823	2,913,598	5,310,771	2,858,287
Net Position Restricted for Pension Benefits					
Beginning of year	183,824,747	60,177,791	104,927,954	91,472,732	51,497,318
End of year	\$ 191,371,016	\$ 63,756,614	\$ 107,841,552	\$ 96,783,503	\$ 54,355,605

(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, 2019

Employer name:	Cucamonga Valley Water District	City of Lompoc	City of Commerce	City of Campbell	Santa Clara Valley Water District
Rate Plan number:	481	488	490	494	496
Additions					
Contributions:					
Employer	\$ 3,259,552	\$ 4,811,211	\$ 2,665,962	\$ 3,062,946	\$ 26,622,950
Plan member	798,957	1,342,551	989,868	1,050,212	7,632,810
Net investment and other income	4,268,814	9,183,792	5,407,866	5,242,423	39,279,643
Plan to plan resource movement	-	-	-	-	-
Total Additions	8,327,323	15,337,554	9,063,696	9,355,581	73,535,403
Deductions					
Pension benefits, including refunds	3,634,711	10,223,680	5,803,808	5,293,752	38,351,674
Administrative expenses	46,135	100,423	59,018	58,198	423,759
Plan to plan resource movement	-	-	-	-	-
Total Deductions	3,680,846	10,324,103	5,862,826	5,351,950	38,775,433
Net Increase (Decrease)	4,646,477	5,013,451	3,200,870	4,003,631	34,759,970
Net Position Restricted for Pension Benefits					
Beginning of year	64,649,207	140,723,308	82,702,656	81,553,651	593,814,741
End of year	\$ 69,295,684	\$ 145,736,759	\$ 85,903,526	\$ 85,557,282	\$ 628,574,711

(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, 2019

Employer name:	City of Tulare	City of Ukiah	City of Cerritos	Inland Empire Utilities Agency	County of Nevada
Rate Plan number:	507	511	524	527	531
Additions					
Contributions:					
Employer	\$ 3,408,537	\$ 3,241,493	\$ 5,624,680	\$ 9,747,753	\$ 17,437,096
Plan member	1,431,935	774,446	1,837,620	2,207,689	4,091,616
Net investment and other income	5,746,747	3,744,147	11,219,406	11,107,509	20,893,208
Plan to plan resource movement	-	-	-	-	-
Total Additions	10,587,219	7,760,086	18,681,706	23,062,951	42,421,920
Deductions					
Pension benefits, including refunds	6,209,260	4,656,678	10,089,894	8,272,800	28,369,748
Administrative expenses	62,746	40,522	121,877	118,785	230,057
Plan to plan resource movement	-	-	-	-	-
Total Deductions	6,272,006	4,697,200	10,211,771	8,391,585	28,599,805
Net Increase (Decrease)	4,315,213	3,062,886	8,469,935	14,671,366	13,822,115
Net Position Restricted for Pension Benefits					
Beginning of year	87,926,597	56,784,006	170,786,544	166,454,202	322,379,046
End of year	\$ 92,241,810	\$ 59,846,892	\$ 179,256,479	\$ 181,125,568	\$ 336,201,161

(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, 2019

Employer name:	Rancho Simi Recreation & Park District	Eastern Municipal Water District	Placer County Water Agency	City of Vista	City of Vallejo
Rate Plan number:	535	542	549	555	557
Additions					
Contributions:					
Employer	\$ 1,258,652	\$ 12,446,688	\$ 5,184,737	\$ 4,478,426	\$ 9,173,697
Plan member	562,102	4,055,171	1,381,246	1,116,417	1,863,734
Net investment and other income	2,312,412	20,890,659	5,998,505	7,242,554	11,419,992
Plan to plan resource movement	-	-	-	-	-
Total Additions	4,133,166	37,392,518	12,564,488	12,837,397	22,457,423
Deductions					
Pension benefits, including refunds	2,240,080	20,813,982	6,463,502	7,091,970	17,049,717
Administrative expenses	25,472	226,454	64,291	80,599	126,270
Plan to plan resource movement	-	-	-	-	150,117
Total Deductions	2,265,552	21,040,436	6,527,793	7,172,569	17,326,104
Net Increase (Decrease)	1,867,614	16,352,082	6,036,695	5,664,828	5,131,319
Net Position Restricted for Pension Benefits					
Beginning of year	35,693,759	317,330,755	90,090,742	112,944,032	176,942,861
End of year	\$ 37,561,373	\$ 333,682,837	\$ 96,127,437	\$ 118,608,860	\$ 182,074,180

(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, 2019

Employer name:	City of Vallejo	City of Morgan Hill	City of Buena Park	City of Chino	City of Chico
Rate Plan number:	558	560	562	566	568
Additions					
Contributions:					
Employer	\$ 15,651,082	\$ 3,275,042	\$ 3,589,027	\$ 2,409,340	\$ 5,289,597
Plan member	2,496,370	1,207,720	976,279	1,578,349	1,453,243
Net investment and other income	19,716,867	5,243,809	6,561,382	11,194,750	8,254,466
Plan to plan resource movement	150,117	-	15,023	-	-
Total Additions	38,014,436	9,726,571	11,141,711	15,182,439	14,997,306
Deductions					
Pension benefits, including refunds	28,292,968	4,099,244	7,767,642	8,300,865	9,798,874
Administrative expenses	217,595	56,466	72,134	123,398	89,683
Plan to plan resource movement	-	-	-	-	-
Total Deductions	28,510,563	4,155,710	7,839,776	8,424,263	9,888,557
Net Increase (Decrease)	9,503,873	5,570,861	3,301,935	6,758,176	5,108,749
Net Position Restricted for Pension Benefits					
Beginning of year	304,916,690	79,125,436	101,081,651	172,918,097	125,673,302
End of year	\$ 314,420,563	\$ 84,696,297	\$ 104,383,586	\$ 179,676,273	\$ 130,782,051

(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, 2019

Employer name:	City of Chico	Fresno City Housing Authority	Fresno County Housing Authority	County of El Dorado	County of El Dorado
Rate Plan number:	569	578	579	601	602
Additions					
Contributions:					
Employer	\$ 6,272,865	\$ 806,755	\$ 775,478	\$ 21,378,416	\$ 13,055,406
Plan member	1,784,254	459,547	440,070	7,051,290	3,142,482
Net investment and other income	10,107,563	1,999,891	1,711,790	33,936,051	15,456,819
Plan to plan resource movement	-	-	-	316,494	-
Total Additions	18,164,682	3,266,193	2,927,338	62,682,251	31,654,707
Deductions					
Pension benefits, including refunds	10,712,608	2,051,490	1,650,906	37,809,218	17,870,378
Administrative expenses	110,105	22,143	18,807	371,427	168,583
Plan to plan resource movement	-	-	-	-	316,494
Total Deductions	10,822,713	2,073,633	1,669,713	38,180,645	18,355,455
Net Increase (Decrease)	7,341,969	1,192,560	1,257,625	24,501,606	13,299,252
Net Position Restricted for Pension Benefits					
Beginning of year	154,290,808	31,028,521	26,354,834	520,482,224	236,236,070
End of year	\$ 161,632,777	\$ 32,221,081	\$ 27,612,459	\$ 544,983,830	\$ 249,535,322

(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, 2019

Employer name:	Housing Authority of the City of Los Angeles	Irvine Ranch Water District	City of Westminster	City of Rohnert Park	City of Thousand Oaks
Rate Plan number:	606	617	629	631	634
Additions					
Contributions:					
Employer	\$ 17,271,488	\$ 7,184,873	\$ 3,412,276	\$ 2,693,393	\$ 8,586,310
Plan member	3,977,220	2,511,907	840,739	701,629	2,144,838
Net investment and other income	22,684,704	13,808,679	6,059,524	4,296,190	15,120,700
Plan to plan resource movement	-	-	-	-	-
Total Additions	43,933,412	23,505,459	10,312,539	7,691,212	25,851,848
Deductions					
Pension benefits, including refunds	25,637,365	11,806,738	6,804,469	4,978,356	15,769,142
Administrative expenses	247,005	150,802	66,146	46,988	164,230
Plan to plan resource movement	-	-	-	-	-
Total Deductions	25,884,370	11,957,540	6,870,615	5,025,344	15,933,372
Net Increase (Decrease)	18,049,042	11,547,919	3,441,924	2,665,868	9,918,476
Net Position Restricted for Pension Benefits					
Beginning of year	346,128,593	211,319,584	92,689,946	65,844,587	230,136,697
End of year	\$ 364,177,635	\$ 222,867,503	\$ 96,131,870	\$ 68,510,455	\$ 240,055,173

(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, 2019

Employer name:	City of Banning	City of Baldwin Park	County of Del Norte	Housing Authority of the County of Kern	Hayward Area Recreation and Park District
Rate Plan number:	636	640	642	660	661
Additions					
Contributions:					
Employer	\$ 2,350,584	\$ 25,364,437	\$ 3,679,839	\$ 992,189	\$ 2,394,164
Plan member	721,736	554,941	1,277,249	603,393	680,434
Net investment and other income	3,354,860	4,303,868	6,069,795	1,918,922	3,709,538
Plan to plan resource movement	-	-	-	-	-
Total Additions	6,427,180	30,223,246	11,026,883	3,514,504	6,784,136
Deductions					
Pension benefits, including refunds	3,961,830	3,876,099	7,206,666	1,979,937	4,561,475
Administrative expenses	36,340	41,978	66,287	21,230	40,597
Plan to plan resource movement	-	-	-	-	-
Total Deductions	3,998,170	3,918,077	7,272,953	2,001,167	4,602,072
Net Increase (Decrease)	2,429,010	26,305,169	3,753,930	1,513,337	2,182,064
Net Position Restricted for Pension Benefits					
Beginning of year	50,922,926	58,823,782	92,888,760	29,750,072	56,888,995
End of year	\$ 53,351,936	\$ 85,128,951	\$ 96,642,690	\$ 31,263,409	\$ 59,071,059

(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, 2019

Employer name:	City of Novato	Estero Municipal Improvement District	City of Camarillo	City of Lodi	City of West Covina
Rate Plan number:	663	676	681	682	687
Additions					
Contributions:					
Employer	\$ 2,190,445	\$ -	\$ 3,119,429	\$ 5,002,406	\$ 3,041,783
Plan member	719,207	-	846,897	1,372,369	598,080
Net investment and other income	5,121,725	65,271	5,474,226	9,071,082	7,327,094
Plan to plan resource movement	-	-	-	-	-
Total Additions	8,031,377	65,271	9,440,552	15,445,857	10,966,957
Deductions					
Pension benefits, including refunds	5,175,221	-	5,580,565	10,490,850	9,388,384
Administrative expenses	55,936	-	59,975	98,950	81,235
Plan to plan resource movement	-	82,214,130	-	-	-
Total Deductions	5,231,157	82,214,130	5,640,540	10,589,800	9,469,619
Net Increase (Decrease)	2,800,220	(82,148,859)	3,800,012	4,856,057	1,497,338
Net Position Restricted for Pension Benefits					
Beginning of year	78,383,441	82,148,859	84,043,621	138,658,961	113,834,919
End of year	\$ 81,183,661	\$ -	\$ 87,843,633	\$ 143,515,018	\$ 115,332,257

(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, 2019

Employer name:	City of West Covina	Cal Poly Corporation	City of Clovis	City of Clovis	Las Virgenes Municipal Water District
Rate Plan number:	688	696	699	700	710
Additions					
Contributions:					
Employer	\$ 11,176,490	\$ 2,144,821	\$ 4,051,371	\$ 5,912,775	\$ 2,414,889
Plan member	1,732,450	756,286	4,994,957	3,219,719	766,447
Net investment and other income	15,909,764	4,072,391	9,653,940	9,280,425	5,268,967
Plan to plan resource movement	-	-	-	-	-
Total Additions	28,818,704	6,973,498	18,700,268	18,412,919	8,450,303
Deductions					
Pension benefits, including refunds	21,231,071	4,482,684	8,604,933	10,456,706	4,560,334
Administrative expenses	174,192	44,705	103,622	99,933	57,003
Plan to plan resource movement	-	-	-	-	-
Total Deductions	21,405,263	4,527,389	8,708,555	10,556,639	4,617,337
Net Increase (Decrease)	7,413,441	2,446,109	9,991,713	7,856,280	3,832,966
Net Position Restricted for Pension Benefits					
Beginning of year	244,096,519	62,645,958	145,205,546	140,036,265	79,878,711
End of year	\$ 251,509,960	\$ 65,092,067	\$ 155,197,259	\$ 147,892,545	\$ 83,711,677

(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, 2019

Employer name:	City of Victorville	City of Eureka	City of Tustin	City of Cupertino	City of Corona
Rate Plan number:	711	722	740	745	753
Additions					
Contributions:					
Employer	\$ 4,590,346	\$ 3,135,513	\$ 4,373,702	\$ 4,654,841	\$ 17,933,587
Plan member	1,750,042	781,617	1,097,393	1,364,947	1,990,536
Net investment and other income	9,361,465	4,345,483	6,030,153	6,096,967	16,183,643
Plan to plan resource movement	-	-	-	-	-
Total Additions	15,701,853	8,262,613	11,501,248	12,116,755	36,107,766
Deductions					
Pension benefits, including refunds	8,131,659	6,251,313	4,648,016	6,193,271	17,813,858
Administrative expenses	102,414	47,617	65,475	66,707	169,845
Plan to plan resource movement	-	12,102	-	-	-
Total Deductions	8,234,073	6,311,032	4,713,491	6,259,978	17,983,703
Net Increase (Decrease)	7,467,780	1,951,581	6,787,757	5,856,777	18,124,063
Net Position Restricted for Pension Benefits					
Beginning of year	143,513,013	66,725,246	91,750,437	93,476,847	238,004,054
End of year	\$ 150,980,793	\$ 68,676,827	\$ 98,538,194	\$ 99,333,624	\$ 256,128,117

(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, 2019

Employer name:	City of Corona	San Bernardino County Housing Authority	City of Benicia	City of Santa Maria	City of South Lake Tahoe
Rate Plan number:	755	769	770	781	789
Additions					
Contributions:					
Employer	\$ 8,647,659	\$ 1,933,114	\$ 2,875,546	\$ 6,409,883	\$ 3,025,533
Plan member	1,554,821	538,639	885,628	1,830,132	744,589
Net investment and other income	11,128,657	2,684,122	5,664,772	11,178,299	3,998,102
Plan to plan resource movement	-	-	-	-	-
Total Additions	21,331,137	5,155,875	9,425,946	19,418,314	7,768,224
Deductions					
Pension benefits, including refunds	11,179,964	3,606,072	5,427,826	12,003,883	5,582,622
Administrative expenses	119,703	29,288	61,585	120,872	44,258
Plan to plan resource movement	-	-	-	-	-
Total Deductions	11,299,667	3,635,360	5,489,411	12,124,755	5,626,880
Net Increase (Decrease)	10,031,470	1,520,515	3,936,535	7,293,559	2,141,344
Net Position Restricted for Pension Benefits					
Beginning of year	167,739,679	41,041,680	86,299,506	169,378,975	62,018,317
End of year	\$ 177,771,149	\$ 42,562,195	\$ 90,236,041	\$ 176,672,534	\$ 64,159,661

(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, 2019

Employer name:	City of Vacaville	City of Vacaville	City of Union City	City of Gilroy	City of Gilroy
Rate Plan number:	793	794	795	801	802
Additions					
Contributions:					
Employer	\$ 6,883,772	\$ 11,214,077	\$ 3,848,992	\$ 3,254,181	\$ 5,572,994
Plan member	2,102,623	2,831,472	1,311,765	993,108	1,245,829
Net investment and other income	11,278,236	13,729,876	6,665,330	5,226,520	7,469,298
Plan to plan resource movement	-	-	-	-	-
Total Additions	20,264,631	27,775,425	11,826,087	9,473,809	14,288,121
Deductions					
Pension benefits, including refunds	12,659,571	13,978,578	6,054,812	6,003,668	7,569,570
Administrative expenses	122,603	147,873	72,411	55,985	80,996
Plan to plan resource movement	-	-	-	-	-
Total Deductions	12,782,174	14,126,451	6,127,223	6,059,653	7,650,566
Net Increase (Decrease)	7,482,457	13,648,974	5,698,864	3,414,156	6,637,555
Net Position Restricted for Pension Benefits					
Beginning of year	171,803,850	207,215,285	101,469,572	78,451,279	113,500,019
End of year	\$ 179,286,307	\$ 220,864,259	\$ 107,168,436	\$ 81,865,435	\$ 120,137,574

(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, 2019

Employer name:	City of Brentwood	Southern California Association of Governments	Sacramento City Housing Authority	Helix Water District	County of Calaveras
Rate Plan number:	806	826	828	831	832
Additions					
Contributions:					
Employer	\$ 13,725,568	\$ 3,439,687	\$ 3,891,683	\$ 8,429,305	\$ 5,366,105
Plan member	1,703,819	1,033,239	1,040,208	975,852	2,101,150
Net investment and other income	7,502,561	5,712,466	7,810,969	6,124,783	8,699,854
Plan to plan resource movement	-	-	-	-	-
Total Additions	22,931,948	10,185,392	12,742,860	15,529,940	16,167,109
Deductions					
Pension benefits, including refunds	4,137,884	7,243,780	9,854,944	7,943,593	9,988,230
Administrative expenses	73,573	62,732	86,746	65,956	94,322
Plan to plan resource movement	-	-	-	-	-
Total Deductions	4,211,457	7,306,512	9,941,690	8,009,549	10,082,552
Net Increase (Decrease)	18,720,491	2,878,880	2,801,170	7,520,391	6,084,557
Net Position Restricted for Pension Benefits					
Beginning of year	103,098,375	87,906,093	121,557,888	92,424,717	132,173,686
End of year	\$ 121,818,866	\$ 90,784,973	\$ 124,359,058	\$ 99,945,108	\$ 138,258,243

(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, 2019

Employer name:	City and County of				
Rate Plan number:	San Francisco	City of Carson	City of Hemet	City of Hemet	City of Yorba Linda
	835	840	841	842	843
Additions					
Contributions:					
Employer	\$ 43,788,758	\$ 8,358,878	\$ 3,789,256	\$ 6,605,381	\$ 2,063,002
Plan member	9,143,749	1,876,206	772,425	1,570,100	1,228,219
Net investment and other income	71,212,080	12,642,646	5,749,884	7,562,691	3,467,728
Plan to plan resource movement	-	-	-	-	-
Total Additions	124,144,587	22,877,730	10,311,565	15,738,172	6,758,949
Deductions					
Pension benefits, including refunds	62,934,236	15,203,216	6,218,552	8,667,438	3,811,074
Administrative expenses	772,283	137,712	62,482	81,479	37,357
Plan to plan resource movement	-	-	-	-	-
Total Deductions	63,706,519	15,340,928	6,281,034	8,748,917	3,848,431
Net Increase (Decrease)	60,438,068	7,536,802	4,030,531	6,989,255	2,910,518
Net Position Restricted for Pension Benefits					
Beginning of year	1,082,203,200	192,976,328	87,555,795	114,176,263	52,349,036
End of year	\$ 1,142,641,268	\$ 200,513,130	\$ 91,586,326	\$ 121,165,518	\$ 55,259,554

(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, 2019

Employer name:	El Dorado Irrigation District	City of Simi Valley	City of Simi Valley	City of Oakland	City of Oakland
Rate Plan number:	848	895	896	899	900
Additions					
Contributions:					
Employer	\$ 5,994,574	\$ 7,638,807	\$ 5,442,227	\$ 89,309,051	\$ 63,307,987
Plan member	1,269,143	1,986,292	1,255,859	18,865,309	20,072,766
Net investment and other income	6,754,274	13,913,486	8,313,423	123,861,761	90,217,081
Plan to plan resource movement	-	-	-	106,989	-
Total Additions	14,017,991	23,538,585	15,011,509	232,143,110	173,597,834
Deductions					
Pension benefits, including refunds	8,472,835	14,476,731	8,814,575	153,984,982	99,846,202
Administrative expenses	74,264	149,770	90,155	1,344,234	977,509
Plan to plan resource movement	-	-	-	-	106,989
Total Deductions	8,547,099	14,626,501	8,904,730	155,329,216	100,930,700
Net Increase (Decrease)	5,470,892	8,912,084	6,106,779	76,813,894	72,667,134
Net Position Restricted for Pension Benefits					
Beginning of year	104,065,813	209,873,727	126,334,833	1,883,680,123	1,369,786,172
End of year	\$ 109,536,705	\$ 218,785,811	\$ 132,441,612	\$ 1,960,494,017	\$ 1,442,453,306

(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, 2019

Employer name:	Town of Los Gatos	Metropolitan Transportation Commission	City of Rocklin	Monterey Regional Waste Management District	Sweetwater Authority
Rate Plan number:	946	948	961	964	970
Additions					
Contributions:					
Employer	\$ 3,049,748	\$ 6,066,267	\$ 2,863,892	\$ 1,331,131	\$ 3,874,261
Plan member	846,296	2,620,027	974,245	595,294	895,116
Net investment and other income	4,759,034	9,132,263	4,033,001	2,028,009	5,159,986
Plan to plan resource movement	-	1,376,963	-	-	-
Total Additions	8,655,078	19,195,520	7,871,138	3,954,434	9,929,363
Deductions					
Pension benefits, including refunds	5,720,232	6,188,088	3,623,752	1,548,836	5,900,715
Administrative expenses	52,260	95,412	43,788	21,748	56,929
Plan to plan resource movement	-	-	-	-	-
Total Deductions	5,772,492	6,283,500	3,667,540	1,570,584	5,957,644
Net Increase (Decrease)	2,882,586	12,912,020	4,203,598	2,383,850	3,971,719
Net Position Restricted for Pension Benefits					
Beginning of year	73,232,173	133,701,180	61,360,415	30,476,024	79,774,635
End of year	\$ 76,114,759	\$ 146,613,200	\$ 65,564,013	\$ 32,859,874	\$ 83,746,354

(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, 2019

Employer name:	City of Turlock	Union Sanitary District	City of San Marcos	San Diego Association of Governments	City of Manteca
Rate Plan number:	980	984	989	999	1015
Additions					
Contributions:					
Employer	\$ 4,359,068	\$ 4,156,261	\$ 4,615,503	\$ 5,912,799	\$ 5,845,005
Plan member	1,157,946	1,344,146	1,104,377	2,218,387	1,613,425
Net investment and other income	6,592,103	6,526,073	6,421,471	7,858,869	7,772,812
Plan to plan resource movement	-	-	-	67,310	-
Total Additions	12,109,117	12,026,480	12,141,351	16,057,365	15,231,242
Deductions					
Pension benefits, including refunds	6,823,311	7,707,967	6,806,974	6,837,259	7,791,837
Administrative expenses	70,664	70,995	69,124	84,498	83,187
Plan to plan resource movement	-	-	-	-	218
Total Deductions	6,893,975	7,778,962	6,876,098	6,921,757	7,875,242
Net Increase (Decrease)	5,215,142	4,247,518	5,265,253	9,135,608	7,356,000
Net Position Restricted for Pension Benefits					
Beginning of year	99,021,818	99,485,151	96,863,848	118,407,104	116,570,325
End of year	\$ 104,236,960	\$ 103,732,669	\$ 102,129,101	\$ 127,542,712	\$ 123,926,325

(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, 2019

Employer name:	City of Galt	Gold Coast Transit	Rancho California Water District	City of Walnut Creek	City of Garden Grove
Rate Plan number:	1021	1042	1046	1051	1057
Additions					
Contributions:					
Employer	\$ 1,312,975	\$ 1,899,815	\$ 2,673,432	\$ 6,268,959	\$ 9,162,242
Plan member	476,873	798,456	1,308,490	1,848,492	2,159,239
Net investment and other income	2,130,128	2,865,566	6,726,211	10,154,867	14,721,760
Plan to plan resource movement	-	-	-	-	-
Total Additions	3,919,976	5,563,837	10,708,133	18,272,318	26,043,241
Deductions					
Pension benefits, including refunds	1,939,845	2,483,737	5,979,544	10,768,566	16,224,456
Administrative expenses	23,096	30,832	73,615	109,974	160,695
Plan to plan resource movement	-	-	-	-	10,044
Total Deductions	1,962,941	2,514,569	6,053,159	10,878,540	16,395,195
Net Increase (Decrease)	1,957,035	3,049,268	4,654,974	7,393,778	9,648,046
Net Position Restricted for Pension Benefits					
Beginning of year	32,364,947	43,204,334	103,157,247	154,106,428	225,182,430
End of year	\$ 34,321,982	\$ 46,253,602	\$ 107,812,221	\$ 161,500,206	\$ 234,830,476

(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, 2019

Employer name:	City of Garden Grove	City of Palmdale	City of Paso Robles	Santa Margarita Water District	Omnitrans
Rate Plan number:	1058	1061	1062	1071	1093
Additions					
Contributions:					
Employer	\$ 15,698,349	\$ 4,117,304	\$ 3,489,964	\$ 3,277,051	\$ 4,797,140
Plan member	2,645,078	1,195,299	884,047	1,036,374	2,594,923
Net investment and other income	22,658,616	8,331,568	3,485,150	4,661,877	10,773,153
Plan to plan resource movement	10,044	-	-	-	-
Total Additions	41,012,087	13,644,171	7,859,161	8,975,302	18,165,216
Deductions					
Pension benefits, including refunds	29,007,470	7,740,973	3,893,155	4,550,760	7,629,045
Administrative expenses	248,366	91,249	37,714	50,028	116,451
Plan to plan resource movement	-	-	-	-	-
Total Deductions	29,255,836	7,832,222	3,930,869	4,600,788	7,745,496
Net Increase (Decrease)	11,756,251	5,811,949	3,928,292	4,374,514	10,419,720
Net Position Restricted for Pension Benefits					
Beginning of year	348,036,513	127,867,279	52,848,784	70,104,853	163,182,765
End of year	\$ 359,792,764	\$ 133,679,228	\$ 56,777,076	\$ 74,479,367	\$ 173,602,485

(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, 2019

Employer name:	City of Madera	North Los Angeles County Regional Center, Inc.	Monterey-Salinas Transit District	City of Palm Desert	Sonoma County Library
Rate Plan number:	1096	1099	1101	1105	1137
Additions					
Contributions:					
Employer	\$ 2,610,704	\$ 4,776,970	\$ 2,028,133	\$ 5,963,737	\$ 2,236,524
Plan member	798,814	1,928,998	1,055,239	792,016	869,192
Net investment and other income	3,967,332	6,927,664	4,617,116	6,322,814	3,617,232
Plan to plan resource movement	132	-	-	-	-
Total Additions	7,376,982	13,633,632	7,700,488	13,078,567	6,722,948
Deductions					
Pension benefits, including refunds	4,548,873	4,148,639	2,713,323	6,383,377	3,736,730
Administrative expenses	43,404	75,272	49,726	67,893	39,585
Plan to plan resource movement	-	-	-	-	-
Total Deductions	4,592,277	4,223,911	2,763,049	6,451,270	3,776,315
Net Increase (Decrease)	2,784,705	9,409,721	4,937,439	6,627,297	2,946,633
Net Position Restricted for Pension Benefits					
Beginning of year	60,822,430	105,478,956	69,681,871	95,138,442	55,471,073
End of year	\$ 63,607,135	\$ 114,888,677	\$ 74,619,310	\$ 101,765,739	\$ 58,417,706

(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, 2019

Employer name:	Santa Cruz Metropolitan Transit District	North County Transit District	Conejo Recreation and Park District	Riverside Transit Agency	City of Sacramento
Rate Plan number:	1176	1189	1190	1195	1209
Additions					
Contributions:					
Employer	\$ 5,300,243	\$ 2,897,992	\$ 1,361,193	\$ 25,361,080	\$ 34,101,948
Plan member	1,560,769	642,519	586,116	1,835,536	14,290,834
Net investment and other income	7,933,310	6,589,325	3,385,151	6,693,848	64,092,296
Plan to plan resource movement	-	-	-	-	494
Total Additions	14,794,322	10,129,836	5,332,460	33,890,464	112,485,572
Deductions					
Pension benefits, including refunds	9,997,925	9,567,677	3,005,095	3,840,124	53,695,328
Administrative expenses	87,847	74,038	36,965	60,354	694,412
Plan to plan resource movement	-	67,310	-	-	-
Total Deductions	10,085,772	9,709,025	3,042,060	3,900,478	54,389,740
Net Increase (Decrease)	4,708,550	420,811	2,290,400	29,989,986	58,095,832
Net Position Restricted for Pension Benefits					
Beginning of year	123,100,488	103,749,872	51,799,665	84,574,170	973,081,745
End of year	\$ 127,809,038	\$ 104,170,683	\$ 54,090,065	\$ 114,564,156	\$ 1,031,177,577

(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, 2019

Employer name:	City of Sacramento	San Mateo County Transit District	City of Folsom	City of Folsom	City of Rancho Cucamonga
Rate Plan number:	1210	1231	1248	1249	1258
Additions					
Contributions:					
Employer	\$ 49,875,203	\$ 8,158,676	\$ 7,274,779	\$ 7,225,666	\$ 5,133,141
Plan member	22,755,017	4,157,685	1,787,230	1,502,552	1,976,482
Net investment and other income	86,281,951	18,503,160	9,627,244	8,083,079	11,584,540
Plan to plan resource movement	-	-	-	-	-
Total Additions	158,912,171	30,819,521	18,689,253	16,811,297	18,694,163
Deductions					
Pension benefits, including refunds	88,687,941	15,487,442	10,075,046	8,826,653	9,967,183
Administrative expenses	936,689	200,764	104,630	88,728	126,024
Plan to plan resource movement	494	-	-	-	-
Total Deductions	89,625,124	15,688,206	10,179,676	8,915,381	10,093,207
Net Increase (Decrease)	69,287,047	15,131,315	8,509,577	7,895,916	8,600,956
Net Position Restricted for Pension Benefits					
Beginning of year	1,312,585,060	281,331,804	146,618,168	124,335,492	176,598,274
End of year	\$ 1,381,872,107	\$ 296,463,119	\$ 155,127,745	\$ 132,231,408	\$ 185,199,230

(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, 2019

Employer name:	City of Costa Mesa	City of Costa Mesa	Padre Dam Municipal Water District	City of Lancaster	Oakland City Housing Authority
Rate Plan number:	1277	1278	1294	1301	1346
Additions					
Contributions:					
Employer	\$ 8,320,570	\$ 9,471,893	\$ 3,657,205	\$ 5,376,086	\$ 2,368,628
Plan member	2,055,604	2,222,733	862,265	1,594,604	1,669,138
Net investment and other income	11,863,211	11,872,171	5,040,607	7,935,506	8,274,943
Plan to plan resource movement	-	-	-	-	-
Total Additions	22,239,385	23,566,797	9,560,077	14,906,196	12,312,709
Deductions					
Pension benefits, including refunds	16,317,568	15,024,883	5,588,009	7,180,971	5,834,169
Administrative expenses	133,740	128,739	55,539	85,403	90,680
Plan to plan resource movement	-	-	-	-	-
Total Deductions	16,451,308	15,153,622	5,643,548	7,266,374	5,924,849
Net Increase (Decrease)	5,788,077	8,413,175	3,916,529	7,639,822	6,387,860
Net Position Restricted for Pension Benefits					
Beginning of year	187,410,459	180,403,051	77,826,433	119,674,882	127,070,531
End of year	\$ 193,198,536	\$ 188,816,226	\$ 81,742,962	\$ 127,314,704	\$ 133,458,391

(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, 2019

Employer name:	Antelope Valley Schools Transportation Agency	City of Poway	Nevada Irrigation District	Central Contra Costa Transit Authority	City of Porterville
Rate Plan number:	1360	1368	1379	1380	1388
Additions					
Contributions:					
Employer	\$ 1,194,178	\$ 2,918,133	\$ 4,567,495	\$ 1,424,384	\$ 3,240,602
Plan member	489,004	871,604	1,169,072	1,046,565	874,075
Net investment and other income	2,333,381	5,335,764	5,525,838	5,804,423	4,263,394
Plan to plan resource movement	-	-	-	-	-
Total Additions	4,016,563	9,125,501	11,262,405	8,275,372	8,378,071
Deductions					
Pension benefits, including refunds	2,361,497	6,227,011	7,515,658	3,846,430	4,742,193
Administrative expenses	25,746	58,059	60,449	63,649	46,378
Plan to plan resource movement	-	-	-	-	-
Total Deductions	2,387,243	6,285,070	7,576,107	3,910,079	4,788,571
Net Increase (Decrease)	1,629,320	2,840,431	3,686,298	4,365,293	3,589,500
Net Position Restricted for Pension Benefits					
Beginning of year	36,078,370	81,358,175	84,707,343	89,191,150	64,990,184
End of year	\$ 37,707,690	\$ 84,198,606	\$ 88,393,641	\$ 93,556,443	\$ 68,579,684

(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, 2019

Employer name:	San Diego Trolley, Inc.	Los Angeles County Development Authority	Sacramento Metropolitan Fire District	County of Trinity	City of San Ramon
Rate Plan number:	1406	1432	1437	1467	1473
Additions					
Contributions:					
Employer	\$ 3,824,864	\$ 4,161,151	\$ 31,297,519	\$ 4,027,649	\$ 3,438,169
Plan member	2,075,551	2,682,573	7,995,481	976,723	1,529,120
Net investment and other income	8,009,280	14,904,211	51,036,124	4,237,037	8,271,434
Plan to plan resource movement	-	-	-	-	-
Total Additions	13,909,695	21,747,935	90,329,124	9,241,409	13,238,723
Deductions					
Pension benefits, including refunds	5,389,412	9,913,298	62,541,860	6,798,077	5,666,944
Administrative expenses	86,676	163,404	554,935	45,594	90,049
Plan to plan resource movement	-	-	-	-	-
Total Deductions	5,476,088	10,076,702	63,096,795	6,843,671	5,756,993
Net Increase (Decrease)	8,433,607	11,671,233	27,232,329	2,397,738	7,481,730
Net Position Restricted for Pension Benefits					
Beginning of year	121,459,785	228,978,142	777,632,568	63,891,370	126,185,562
End of year	\$ 129,893,392	\$ 240,649,375	\$ 804,864,897	\$ 66,289,108	\$ 133,667,292

(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, 2019

Employer name:	Pupil Transportation Cooperative	City of Moreno Valley	Cooperative Personnel Services	Cosumnes Community Services District	Cosumnes Community Services District
Rate Plan number:	1475	1482	1484	1499	1500
Additions					
Contributions:					
Employer	\$ -	\$ 7,094,031	\$ 1,146,493	\$ 1,347,954	\$ 5,882,931
Plan member	-	1,710,398	804,422	767,339	2,350,801
Net investment and other income	24,500	9,301,131	3,659,012	2,667,154	8,843,754
Plan to plan resource movement	-	-	-	-	-
Total Additions	24,500	18,105,560	5,609,927	4,782,447	17,077,486
Deductions					
Pension benefits, including refunds	-	9,381,500	2,383,780	1,905,075	6,496,592
Administrative expenses	-	99,759	40,343	29,108	94,057
Plan to plan resource movement	31,029,598	-	-	-	-
Total Deductions	31,029,598	9,481,259	2,424,123	1,934,183	6,590,649
Net Increase (Decrease)	(31,005,098)	8,624,301	3,185,804	2,848,264	10,486,837
Net Position Restricted for Pension Benefits					
Beginning of year	31,005,098	139,792,586	56,533,090	40,788,936	131,801,894
End of year	\$ -	\$ 148,416,887	\$ 59,718,894	\$ 43,637,200	\$ 142,288,731

(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, 2019

Employer name:	City of West Hollywood	City of West Sacramento	City of Encinitas	City of Santa Clarita	City of Mission Viejo
Rate Plan number:	1509	1531	1543	1581	1590
Additions					
Contributions:					
Employer	\$ 5,603,063	\$ 3,795,683	\$ 3,638,301	\$ 12,500,089	\$ 2,399,958
Plan member	1,957,003	1,308,661	1,018,377	2,478,621	1,041,766
Net investment and other income	8,336,997	6,161,624	5,588,432	10,255,487	4,510,644
Plan to plan resource movement	-	-	-	-	-
Total Additions	15,897,063	11,265,968	10,245,110	25,234,197	7,952,368
Deductions					
Pension benefits, including refunds	5,726,227	5,540,860	4,489,668	6,246,516	3,200,691
Administrative expenses	88,846	66,610	60,387	109,362	48,990
Plan to plan resource movement	-	-	-	-	-
Total Deductions	5,815,073	5,607,470	4,550,055	6,355,878	3,249,681
Net Increase (Decrease)	10,081,990	5,658,498	5,695,055	18,878,319	4,702,687
Net Position Restricted for Pension Benefits					
Beginning of year	124,500,626	93,341,369	84,619,816	153,249,106	68,649,271
End of year	\$ 134,582,616	\$ 98,999,867	\$ 90,314,871	\$ 172,127,425	\$ 73,351,958

(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, 2019

Employer name:	City of Temecula	Merced Irrigation District	City of Concord	City of Concord	Southern California Regional Rail Authority
Rate Plan number:	1641	1729	1735	1736	1762
Additions					
Contributions:					
Employer	\$ 3,755,745	\$ 2,537,568	\$ 7,398,652	\$ 9,097,712	\$ 2,598,795
Plan member	1,282,680	911,687	1,658,192	1,908,776	1,746,694
Net investment and other income	5,558,943	3,730,421	9,660,803	11,417,116	4,199,256
Plan to plan resource movement	-	-	-	-	-
Total Additions	10,597,368	7,179,676	18,717,647	22,423,604	8,544,745
Deductions					
Pension benefits, including refunds	4,951,153	3,828,565	12,078,986	12,722,874	2,816,833
Administrative expenses	59,488	40,458	105,297	124,272	45,245
Plan to plan resource movement	-	-	-	-	-
Total Deductions	5,010,641	3,869,023	12,184,283	12,847,146	2,862,078
Net Increase (Decrease)	5,586,727	3,310,653	6,533,364	9,576,458	5,682,667
Net Position Restricted for Pension Benefits					
Beginning of year	83,360,441	56,693,563	147,552,597	174,143,030	63,402,327
End of year	\$ 88,947,168	\$ 60,004,216	\$ 154,085,961	\$ 183,719,488	\$ 69,084,994

(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, 2019

Employer name:	Santa Clara Valley Transportation Authority	Alameda County Fire Department	Otay Water District	Tri-Counties Association for the Developmentally Disabled	Orange County Health Authority
Rate Plan number:	1777	1779	1794	1930	1936
Additions					
Contributions:					
Employer	\$ 13,486,209	\$ 15,151,078	\$ 36,706,983	\$ 3,308,553	\$ 8,661,466
Plan member	5,089,734	4,762,166	1,019,458	1,402,201	6,853,705
Net investment and other income	22,290,505	22,622,495	7,516,686	5,897,276	9,377,612
Plan to plan resource movement	-	-	-	-	-
Total Additions	40,866,448	42,535,739	45,243,127	10,608,030	24,892,783
Deductions					
Pension benefits, including refunds	20,821,293	21,682,410	6,658,719	3,961,183	2,841,212
Administrative expenses	240,923	245,845	62,278	64,331	98,548
Plan to plan resource movement	-	-	-	-	-
Total Deductions	21,062,216	21,928,255	6,720,997	4,025,514	2,939,760
Net Increase (Decrease)	19,804,232	20,607,484	38,522,130	6,582,516	21,953,023
Net Position Restricted for Pension Benefits					
Beginning of year	337,606,359	344,503,757	87,270,402	90,147,833	138,095,448
End of year	\$ 357,410,591	\$ 365,111,241	\$ 125,792,532	\$ 96,730,349	\$ 160,048,471

(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, 2019

Employer name:	State of California	State of California	State of California	State of California	State of California
Rate Plan number:	1943	1944	1945	1946	1947
Additions					
Contributions:					
Employer	\$ 3,713,071,278	\$ 64,412,672	\$ 148,494,457	\$ 523,076,605	\$ 1,665,872,026
Plan member	928,284,630	14,880,384	61,346,396	257,095,411	438,014,221
Net investment and other income	4,613,692,107	549,455,491	233,026,863	691,910,757	2,175,528,251
Plan to plan resource movement	47,608,586	-	-	1,481,826	349,822
Total Additions	9,302,656,601	628,748,547	442,867,716	1,473,564,599	4,279,764,320
Deductions					
Pension benefits, including refunds	6,126,843,796	63,894,135	205,544,467	626,450,982	2,209,556,805
Administrative expenses	51,157,288	6,006,150	2,558,043	7,524,019	23,764,762
Plan to plan resource movement	-	48,952,516	753,561	-	-
Total Deductions	6,178,001,084	118,852,801	208,856,071	633,975,001	2,233,321,567
Net Increase (Decrease)	3,124,655,517	509,895,746	234,011,645	839,589,598	2,046,442,753
Net Position Restricted for Pension Benefits					
Beginning of year	71,686,880,829	8,416,437,902	3,584,594,926	10,543,433,046	33,301,641,357
End of year	\$ 74,811,536,346	\$ 8,926,333,648	\$ 3,818,606,571	\$ 11,383,022,644	\$ 35,348,084,110

(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, 2019

Employer name:	State of California	Sacramento Public Library Authority	Valley Mountain Regional Center, Inc.	San Andreas Regional Center, Inc.	Public Transportation Services Corporation
Rate Plan number:	1948	3029	3032	3053	3146
Additions					
Contributions:					
Employer	\$ 507,055,469	\$ 2,667,742	\$ 1,795,079	\$ 3,597,410	\$ 27,238,001
Plan member	100,099,583	1,199,240	1,232,098	1,877,316	17,242,899
Net investment and other income	556,379,091	4,524,806	4,761,534	5,560,513	44,134,875
Plan to plan resource movement	265,843	-	-	-	-
Total Additions	1,163,799,986	8,391,788	7,788,711	11,035,239	88,615,775
Deductions					
Pension benefits, including refunds	612,298,138	3,837,752	2,866,179	3,992,411	25,408,251
Administrative expenses	6,090,203	48,896	51,611	60,039	471,265
Plan to plan resource movement	-	-	-	-	-
Total Deductions	618,388,341	3,886,648	2,917,790	4,052,450	25,879,516
Net Increase (Decrease)	545,411,645	4,505,140	4,870,921	6,982,789	62,736,259
Net Position Restricted for Pension Benefits					
Beginning of year	8,534,221,687	68,517,608	72,322,775	84,132,561	660,384,901
End of year	\$ 9,079,633,332	\$ 73,022,748	\$ 77,193,696	\$ 91,115,350	\$ 723,121,160

(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, 2019

Employer name:	Inland Counties Regional Center, Inc.	Alameda Alliance for Health	Coastal Developmental Services Fdn DBA Westside Regional Center	City of Anaheim	City of Berkeley
Rate Plan number:	3158	3244	3245	3281	3326
Additions					
Contributions:					
Employer	\$ 5,550,253	\$ 1,984,998	\$ 1,399,576	\$ 11,654,037	\$ 13,926,791
Plan member	3,109,744	1,741,324	961,173	2,436,606	2,006,589
Net investment and other income	11,298,775	2,700,239	3,798,907	20,553,002	16,847,851
Plan to plan resource movement	-	-	-	-	6,474
Total Additions	19,958,772	6,426,561	6,159,656	34,643,645	32,787,705
Deductions					
Pension benefits, including refunds	6,028,560	1,010,155	2,071,838	24,915,053	22,568,755
Administrative expenses	121,869	28,575	41,312	225,832	184,056
Plan to plan resource movement	-	-	-	-	-
Total Deductions	6,150,429	1,038,730	2,113,150	25,140,885	22,752,811
Net Increase (Decrease)	13,808,343	5,387,831	4,046,506	9,502,760	10,034,894
Net Position Restricted for Pension Benefits					
Beginning of year	170,775,197	40,042,200	57,890,235	316,459,065	257,917,644
End of year	\$ 184,583,540	\$ 45,430,031	\$ 61,936,741	\$ 325,961,825	\$ 267,952,538

(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, 2019

Employer name:	City of Burbank	Central Valley Regional Center, Inc.	City of Burbank	Inland Empire Health Plan	City of Pittsburg
Rate Plan number:	3349	3399	3431	3463	3542
Additions					
Contributions:					
Employer	\$ 9,132,664	\$ 2,237,029	\$ 5,294,513	\$ 12,231,802	\$ 2,465,718
Plan member	1,794,582	1,797,282	1,303,067	8,771,505	1,159,091
Net investment and other income	14,471,782	7,535,247	11,943,643	13,059,759	4,832,621
Plan to plan resource movement	-	-	-	-	-
Total Additions	25,399,028	11,569,558	18,541,223	34,063,066	8,457,430
Deductions					
Pension benefits, including refunds	17,406,112	4,723,288	13,150,627	4,032,609	3,733,114
Administrative expenses	158,169	82,379	132,454	136,946	52,429
Plan to plan resource movement	-	-	-	-	-
Total Deductions	17,564,281	4,805,667	13,283,081	4,169,555	3,785,543
Net Increase (Decrease)	7,834,747	6,763,891	5,258,142	29,893,511	4,671,887
Net Position Restricted for Pension Benefits					
Beginning of year	221,642,865	115,437,916	185,608,797	191,902,985	73,469,580
End of year	\$ 229,477,612	\$ 122,201,807	\$ 190,866,939	\$ 221,796,496	\$ 78,141,467

(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, 2019

Employer name:	East Bay Regional Park District	Northern California Power Agency	South Central Los Angeles Regional Center for Developmentally Disabled Persons	City of Irvine	Alta California Regional Center, Inc.
Rate Plan number:	3573	3617	3636	3911	3914
Additions					
Contributions:					
Employer	\$ 11,874,457	\$ 8,704,519	\$ 2,912,789	\$ 16,464,486	\$ 3,218,582
Plan member	3,685,349	1,826,435	1,436,733	2,830,058	1,961,145
Net investment and other income	15,717,977	6,536,424	4,426,000	14,617,955	5,285,688
Plan to plan resource movement	-	-	-	-	-
Total Additions	31,277,783	17,067,378	8,775,522	33,912,499	10,465,415
Deductions					
Pension benefits, including refunds	14,298,264	7,925,026	2,878,573	11,361,685	3,540,181
Administrative expenses	168,668	71,033	47,190	156,577	56,218
Plan to plan resource movement	-	-	-	-	-
Total Deductions	14,466,932	7,996,059	2,925,763	11,518,262	3,596,399
Net Increase (Decrease)	16,810,851	9,071,319	5,849,759	22,394,237	6,869,016
Net Position Restricted for Pension Benefits					
Beginning of year	236,355,675	99,538,184	66,127,502	219,411,868	78,778,694
End of year	\$ 253,166,526	\$ 108,609,503	\$ 71,977,261	\$ 241,806,105	\$ 85,647,710

(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, 2019

Employer name:	North Bay Regional Center	Regional Center of the East Bay	Far Northern Coordinating Council on Developmental Disabilities	North Kern-South Tulare Hospital District	County of Santa Cruz
Rate Plan number:	3997	3998	4022	4074	4119
Additions					
Contributions:					
Employer	\$ 1,717,384	\$ 4,024,492	\$ 1,713,252	\$ 709,415	\$ 7,286,741
Plan member	920,054	1,989,823	770,770	549,207	1,714,782
Net investment and other income	2,650,057	5,825,092	3,099,676	827,798	8,224,821
Plan to plan resource movement	-	-	-	-	-
Total Additions	5,287,495	11,839,407	5,583,698	2,086,420	17,226,344
Deductions					
Pension benefits, including refunds	2,507,203	2,929,358	1,906,050	237,699	8,405,343
Administrative expenses	28,775	62,541	33,402	8,603	89,647
Plan to plan resource movement	-	-	-	-	-
Total Deductions	2,535,978	2,991,899	1,939,452	246,302	8,494,990
Net Increase (Decrease)	2,751,517	8,847,508	3,644,246	1,840,118	8,731,354
Net Position Restricted for Pension Benefits					
Beginning of year	40,321,896	87,638,741	46,805,929	12,054,741	125,622,993
End of year	\$ 43,073,413	\$ 96,486,249	\$ 50,450,175	\$ 13,894,859	\$ 134,354,347

(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, 2019

Employer name:	County of Santa Cruz	City of Irvine	City of Long Beach	City of Long Beach	Regional Center of Orange County
Rate Plan number:	4120	4239	4320	4340	4520
Additions					
Contributions:					
Employer	\$ 5,910,122	\$ 21,161,501	\$ 62,483,331	\$ 55,247,474	\$ 5,206,181
Plan member	1,953,752	4,521,568	18,881,079	14,291,792	1,852,242
Net investment and other income	9,388,227	21,764,094	132,140,398	133,226,396	5,626,265
Plan to plan resource movement	-	-	-	4,460	-
Total Additions	17,252,101	47,447,163	213,504,808	202,770,122	12,684,688
Deductions					
Pension benefits, including refunds	9,831,556	18,170,834	137,023,726	122,664,792	2,481,329
Administrative expenses	102,976	232,961	1,448,865	1,461,516	59,174
Plan to plan resource movement	-	-	4,460	-	-
Total Deductions	9,934,532	18,403,795	138,477,051	124,126,308	2,540,503
Net Increase (Decrease)	7,317,569	29,043,368	75,027,757	78,643,814	10,144,185
Net Position Restricted for Pension Benefits					
Beginning of year	144,301,050	326,448,434	2,030,299,038	2,048,027,475	82,921,085
End of year	\$ 151,618,619	\$ 355,491,802	\$ 2,105,326,795	\$ 2,126,671,289	\$ 93,065,270

(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, 2019

Employer name:	City of Fullerton	City of Redwood City	City of South San Francisco	City of La Mesa	City of National City
Rate Plan number:	4862	4920	4921	4922	4923
Additions					
Contributions:					
Employer	\$ 12,127,485	\$ 13,102,512	\$ 10,164,921	\$ 5,192,920	\$ 6,484,462
Plan member	3,162,482	3,253,117	2,487,502	1,083,606	1,372,053
Net investment and other income	21,203,073	16,595,730	14,404,633	8,023,831	8,798,971
Plan to plan resource movement	650	-	20	-	-
Total Additions	36,493,690	32,951,359	27,057,076	14,300,357	16,655,486
Deductions					
Pension benefits, including refunds	28,787,130	20,068,009	15,909,734	10,231,175	9,705,935
Administrative expenses	231,653	180,021	157,625	88,062	95,438
Plan to plan resource movement	-	-	-	-	-
Total Deductions	29,018,783	20,248,030	16,067,359	10,319,237	9,801,373
Net Increase (Decrease)	7,474,907	12,703,329	10,989,717	3,981,120	6,854,113
Net Position Restricted for Pension Benefits					
Beginning of year	324,616,423	252,263,693	220,879,757	123,401,109	133,738,188
End of year	\$ 332,091,330	\$ 264,967,022	\$ 231,869,474	\$ 127,382,229	\$ 140,592,301

(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, 2019

Employer name:	City of Tracy	City of Milpitas	City of Lodi	City of Palo Alto	City of Palm Springs
Rate Plan number:	4924	4940	4941	5080	5121
Additions					
Contributions:					
Employer	\$ 5,822,621	\$ 10,288,856	\$ 6,462,421	\$ 12,369,833	\$ 8,585,908
Plan member	2,105,270	2,442,285	1,173,966	3,226,042	1,672,295
Net investment and other income	9,222,428	14,733,700	7,740,905	18,217,352	11,544,364
Plan to plan resource movement	-	-	-	-	-
Total Additions	17,150,319	27,464,841	15,377,292	33,813,227	21,802,567
Deductions					
Pension benefits, including refunds	7,378,049	17,533,455	10,350,986	24,757,221	15,047,324
Administrative expenses	99,558	159,951	84,259	199,937	126,351
Plan to plan resource movement	-	-	-	-	-
Total Deductions	7,477,607	17,693,406	10,435,245	24,957,158	15,173,675
Net Increase (Decrease)	9,672,712	9,771,435	4,942,047	8,856,069	6,628,892
Net Position Restricted for Pension Benefits					
Beginning of year	139,511,457	224,139,386	118,071,933	280,172,564	177,056,179
End of year	\$ 149,184,169	\$ 233,910,821	\$ 123,013,980	\$ 289,028,633	\$ 183,685,071

(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, 2019

Employer name:	North of the River Recreation and Park District	Water Employee Services Authority	Santa Clara County Housing Authority	City of San Clemente	City of Foster City
Rate Plan number:	6602	7543	8163	32390	32558
Additions					
Contributions:					
Employer	\$ 478,650	\$ 3,299,273	\$ 1,085,079	\$ 1,695,757	\$ 3,537,734
Plan member	332,101	1,017,012	909,671	1,046,328	930,863
Net investment and other income	738,923	4,769,916	5,079,281	3,111,662	5,480,856
Plan to plan resource movement	-	-	-	-	81,833,844
Total Additions	1,549,674	9,086,201	7,074,031	5,853,747	91,783,297
Deductions					
Pension benefits, including refunds	289,640	4,045,325	2,316,995	1,866,474	5,726,960
Administrative expenses	7,625	52,332	56,041	33,662	58,380
Plan to plan resource movement	-	-	-	-	-
Total Deductions	297,265	4,097,657	2,373,036	1,900,136	5,785,340
Net Increase (Decrease)	1,252,409	4,988,544	4,700,995	3,953,611	85,997,957
Net Position Restricted for Pension Benefits					
Beginning of year	10,684,967	73,332,813	78,530,681	47,170,205	-
End of year	\$ 11,937,376	\$ 78,321,357	\$ 83,231,676	\$ 51,123,816	\$ 85,997,957

(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, 2019

Employer name:	State of California Group Term Life Insurance	
Rate Plan number:	Life	Total
Additions		
Contributions:		
Employer	\$ 3,347,536	\$ 11,737,493,610
Plan member	-	3,294,387,146
Net investment and other income	872,080	16,877,283,878
Plan to plan resource movement	-	134,216,620
Total Additions	4,219,616	32,043,381,254
Deductions		
Pension benefits, including refunds	5,572,646	18,205,861,871
Administrative expenses	8,944	184,741,682
Plan to plan resource movement	-	303,987,255
Total Deductions	5,581,590	18,694,590,808
Net Increase (Decrease)	(1,361,974)	13,348,790,446
Net Position Restricted for Pension Benefits		
Beginning of year	12,532,999	259,049,556,972
End of year	\$ 11,171,025	\$ 272,398,347,418

*See accompanying notes to Schedule of Changes in
Fiduciary Net Position by Rate Plan.*

California Public Employees' Retirement System

Agent Multiple-Employer Defined Benefit Pension Plan

Notes to Schedule of Changes in Fiduciary Net Position by Rate Plan Year Ended June 30, 2019

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

Measurement Focus, Basis of Accounting and Basis of Presentation

The accompanying Schedule was prepared in accordance with accounting principles generally accepted in the United States of America as applicable to governmental employers. 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 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.

Use of Estimates in the Preparation of the Schedule

The preparation of the Schedule in conformity with accounting principles generally accepted in the United States of America 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.

California Public Employees' Retirement System

Agent Multiple-Employer Defined Benefit Pension Plan

Notes to Schedule of Changes in Fiduciary Net Position by Rate Plan Year Ended June 30, 2019

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, 2019, 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.

3. Additional Financial Information

Additional financial information is located in CalPERS' Comprehensive Annual Financial Report for the fiscal year ended June 30, 2019, which can be found on CalPERS' website at <https://www.calpers.ca.gov/docs/forms-publications/cafr-2019.pdf>.