

**CalPERS Public Agency Non-Pooled Funded Status
as of June 30, 2018 (2014 through 2018)**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Alameda Alliance for Health	Miscellaneous	\$24,266,827	\$41,540,720	\$40,071,418	\$1,469,302	96.5%	\$21,514,916	\$34,553,736	\$34,460,945	\$92,791	99.7%	97.8%	104.2%	105.0%
Alameda County Fire Department	Safety	\$47,880,228	\$469,964,704	\$344,774,745	\$125,189,959	73.4%	\$45,783,362	\$426,719,566	\$319,549,273	\$107,170,293	74.9%	72.4%	78.2%	81.6%
Alameda County Water District	Miscellaneous	\$26,519,299	\$266,287,858	\$185,969,049	\$80,318,809	69.8%	\$25,164,068	\$249,999,848	\$170,055,367	\$79,944,481	68.0%	64.7%	68.5%	70.5%
Alta California Regional Center, Inc.	Miscellaneous	\$27,052,302	\$106,756,294	\$78,839,204	\$27,917,090	73.8%	\$26,511,934	\$96,354,111	\$71,358,369	\$24,995,742	74.1%	74.8%	79.9%	82.1%
Antelope Valley Schools Transportation Agency	Miscellaneous	\$6,491,424	\$47,972,656	\$36,107,226	\$11,865,430	75.3%	\$7,099,928	\$43,654,665	\$34,024,700	\$9,629,965	77.9%	75.9%	83.1%	86.9%
Bay Area Air Quality Management District	Miscellaneous	\$37,367,510	\$325,716,303	\$239,406,402	\$86,309,901	73.5%	\$36,151,221	\$299,647,080	\$224,992,584	\$74,654,496	75.1%	72.8%	78.0%	81.4%
Cal Poly Corporation	Miscellaneous	\$12,021,920	\$85,391,158	\$62,696,353	\$22,694,805	73.4%	\$12,500,838	\$78,889,031	\$59,422,353	\$19,466,678	75.3%	74.3%	80.8%	84.4%
Central Contra Costa Transit Authority	Miscellaneous	\$14,831,366	\$99,433,809	\$89,262,391	\$10,171,418	89.8%	\$14,280,946	\$91,813,858	\$84,006,011	\$7,807,847	91.5%	88.9%	95.8%	99.9%
Central Valley Regional Center, Inc.	Miscellaneous	\$24,876,482	\$133,446,625	\$115,528,789	\$17,917,836	86.6%	\$24,953,224	\$118,997,308	\$107,158,730	\$11,838,578	90.1%	93.2%	99.1%	102.8%
City and County of San Francisco	Safety	\$98,118,214	\$1,420,452,420	\$1,083,064,244	\$337,388,176	76.2%	\$103,907,418	\$1,317,901,749	\$1,015,324,136	\$302,577,613	77.0%	76.0%	81.4%	85.6%
City of Alameda	Miscellaneous	\$27,910,222	\$298,673,668	\$213,616,419	\$85,057,249	71.5%	\$26,543,999	\$280,833,232	\$203,560,016	\$77,273,216	72.5%	70.5%	76.5%	81.5%
City of Alameda	Safety	\$24,901,819	\$466,937,250	\$278,904,072	\$188,033,178	59.7%	\$24,118,946	\$429,505,573	\$253,587,646	\$175,917,927	59.0%	57.9%	62.7%	66.1%
City of Alhambra	Miscellaneous	\$15,421,449	\$177,608,446	\$135,996,230	\$41,612,216	76.6%	\$14,752,443	\$163,093,347	\$127,455,028	\$35,638,319	78.1%	75.2%	79.1%	80.2%
City of Alhambra	Safety	\$14,790,080	\$284,057,335	\$189,811,176	\$94,246,159	66.8%	\$14,874,721	\$261,618,887	\$179,141,398	\$82,477,489	68.5%	66.5%	70.1%	72.1%
City of Anaheim	Miscellaneous	\$120,193,536	\$1,455,034,735	\$1,014,033,704	\$441,001,031	69.7%	\$120,747,577	\$1,361,536,161	\$957,141,479	\$404,394,682	70.3%	68.0%	73.7%	75.4%
City of Anaheim	Safety Police	\$51,086,089	\$809,187,846	\$567,889,729	\$241,298,117	70.2%	\$49,412,526	\$749,345,234	\$534,055,832	\$215,289,402	71.3%	69.2%	74.8%	79.2%
City of Anaheim	Safety Fire	\$22,757,555	\$451,623,081	\$316,715,430	\$134,907,651	70.1%	\$22,592,628	\$423,669,581	\$302,284,685	\$121,384,896	71.3%	69.6%	74.6%	77.8%
City of Antioch	Miscellaneous	\$15,231,309	\$182,377,368	\$122,544,551	\$59,832,817	67.2%	\$14,443,173	\$171,801,531	\$115,939,262	\$55,862,269	67.5%	65.1%	69.4%	72.7%
City of Arcadia	Miscellaneous	\$13,745,327	\$156,969,394	\$106,518,485	\$50,450,909	67.9%	\$13,144,210	\$146,786,743	\$101,121,256	\$45,665,487	68.9%	66.6%	70.9%	74.1%
City of Arcadia	Safety	\$14,829,939	\$263,455,296	\$159,757,550	\$103,697,746	60.6%	\$14,839,037	\$246,130,775	\$150,400,045	\$95,730,730	61.1%	59.2%	63.4%	66.9%
City of Azusa	Miscellaneous	\$15,429,260	\$155,388,663	\$113,412,988	\$41,975,675	73.0%	\$15,199,521	\$142,411,511	\$106,549,793	\$35,861,718	74.8%	72.9%	78.7%	82.2%
City of Bakersfield	Miscellaneous	\$54,437,421	\$579,061,879	\$405,562,691	\$173,499,188	70.0%	\$53,821,324	\$540,033,380	\$382,764,885	\$157,268,495	70.9%	68.5%	72.9%	75.9%
City of Bakersfield	Safety Fire	\$16,451,940	\$295,515,940	\$209,529,022	\$85,986,918	70.9%	\$16,798,933	\$279,014,872	\$199,611,566	\$79,403,306	71.5%	69.7%	74.8%	78.9%
City of Bakersfield	Safety Police	\$34,415,961	\$515,892,493	\$320,278,865	\$195,613,628	62.1%	\$33,630,876	\$479,082,677	\$300,098,869	\$178,983,808	62.8%	60.9%	64.7%	68.0%
City of Baldwin Park	Miscellaneous	\$6,926,977	\$84,639,632	\$58,870,902	\$25,768,730	69.6%	\$6,800,901	\$78,604,732	\$55,561,119	\$23,043,613	70.7%	69.4%	75.3%	79.2%
City of Banning	Miscellaneous	\$8,673,618	\$77,866,881	\$50,963,724	\$26,903,157	65.4%	\$8,360,413	\$71,676,436	\$48,110,468	\$23,565,968	67.1%	64.9%	69.0%	70.8%
City of Benicia	Miscellaneous	\$11,453,643	\$117,929,275	\$86,368,436	\$31,560,839	73.2%	\$10,315,821	\$108,109,072	\$81,277,070	\$26,832,002	75.2%	72.9%	77.8%	80.6%
City of Berkeley	Miscellaneous	\$97,945,692	\$1,051,185,636	\$736,417,944	\$314,767,692	70.1%	\$91,845,976	\$969,526,914	\$694,576,421	\$274,950,493	71.6%	69.6%	74.4%	77.1%
City of Berkeley	Safety Fire	\$17,148,373	\$279,630,344	\$197,083,361	\$82,546,983	70.5%	\$16,758,284	\$262,412,895	\$188,479,168	\$73,933,727	71.8%	69.9%	75.0%	78.5%
City of Berkeley	Safety Police	\$20,537,069	\$424,284,336	\$258,124,809	\$166,159,527	60.8%	\$22,093,467	\$399,202,372	\$244,273,497	\$154,928,875	61.2%	59.5%	63.5%	65.8%
City of Beverly Hills	Miscellaneous	\$47,781,699	\$403,641,212	\$296,063,023	\$107,578,189	73.3%	\$46,851,640	\$372,755,267	\$275,881,862	\$96,873,405	74.0%	71.3%	75.3%	78.4%
City of Beverly Hills	Safety	\$30,542,249	\$506,097,212	\$332,893,344	\$173,203,868	65.8%	\$28,218,211	\$468,210,867	\$315,161,219	\$153,049,648	67.3%	64.9%	69.8%	72.6%
City of Brea	Miscellaneous	\$14,983,832	\$148,823,699	\$106,834,163	\$41,989,536	71.8%	\$15,771,428	\$137,520,485	\$100,759,665	\$36,760,820	73.3%	71.9%	77.1%	80.1%

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City of Brea	Safety	\$11,418,903	\$266,487,569	\$171,279,297	\$95,208,272	64.3%	\$11,373,467	\$247,235,624	\$162,743,863	\$84,491,761	65.8%	64.1%	69.0%	72.1%
City of Brentwood	Miscellaneous	\$20,887,273	\$138,927,346	\$103,177,914	\$35,749,432	74.3%	\$19,562,206	\$125,605,805	\$93,795,877	\$31,809,928	74.7%	70.8%	76.1%	80.0%
City of Buena Park	Miscellaneous	\$12,652,334	\$145,043,589	\$101,163,530	\$43,880,059	69.7%	\$12,667,281	\$135,767,673	\$96,545,733	\$39,221,940	71.1%	69.4%	74.1%	77.3%
City of Burbank	Miscellaneous	\$78,098,673	\$916,087,173	\$687,269,532	\$228,817,641	75.0%	\$79,257,272	\$857,517,643	\$651,868,389	\$205,649,254	76.0%	73.4%	78.3%	81.1%
City of Burbank	Safety Police	\$18,560,227	\$321,822,028	\$221,821,559	\$100,000,469	68.9%	\$17,733,666	\$300,258,768	\$210,703,926	\$89,554,842	70.2%	68.6%	73.8%	77.3%
City of Burbank	Safety Fire	\$14,003,463	\$247,824,385	\$185,759,854	\$62,064,531	75.0%	\$14,047,886	\$232,901,201	\$178,115,347	\$54,785,854	76.5%	74.6%	80.4%	84.1%
City of Burlingame	Miscellaneous	\$15,951,011	\$151,868,465	\$110,285,911	\$41,582,554	72.6%	\$14,915,159	\$141,463,950	\$104,300,047	\$37,163,903	73.7%	71.8%	77.3%	79.9%
City of Camarillo	Miscellaneous	\$11,608,893	\$115,224,162	\$84,110,452	\$31,113,710	73.0%	\$11,667,749	\$107,662,264	\$78,806,292	\$28,855,972	73.2%	69.3%	73.9%	75.8%
City of Campbell	Miscellaneous	\$12,400,300	\$113,121,107	\$81,618,443	\$31,502,664	72.2%	\$12,283,145	\$103,646,561	\$76,401,527	\$27,245,034	73.7%	71.1%	76.9%	80.1%
City of Carlsbad	Miscellaneous	\$36,242,013	\$392,462,997	\$300,350,224	\$92,112,773	76.5%	\$36,940,152	\$363,173,103	\$269,810,408	\$93,362,695	74.3%	69.9%	74.3%	76.7%
City of Carlsbad	Safety	\$20,345,676	\$307,725,897	\$219,697,334	\$88,028,563	71.4%	\$19,289,890	\$284,296,267	\$205,720,952	\$78,575,315	72.4%	69.3%	74.6%	77.6%
City of Carson	Miscellaneous	\$22,903,660	\$298,114,395	\$193,131,026	\$104,983,369	64.8%	\$24,397,231	\$279,071,394	\$182,415,143	\$96,656,251	65.4%	63.0%	67.6%	71.1%
City of Cerritos	Miscellaneous	\$16,705,923	\$242,230,417	\$170,922,951	\$71,307,466	70.6%	\$16,440,868	\$222,856,885	\$160,849,433	\$62,007,452	72.2%	69.1%	72.9%	75.8%
City of Chico	Miscellaneous	\$12,911,309	\$192,964,848	\$125,774,304	\$67,190,544	65.2%	\$12,429,963	\$180,920,001	\$119,097,019	\$61,822,982	65.8%	63.9%	67.8%	69.8%
City of Chico	Safety	\$13,431,873	\$228,259,073	\$154,414,078	\$73,844,995	67.6%	\$13,565,528	\$211,398,151	\$145,356,938	\$66,041,213	68.8%	66.5%	72.0%	74.6%
City of Chino	Miscellaneous	\$19,507,599	\$187,641,453	\$173,025,211	\$14,616,242	92.2%	\$19,858,251	\$171,999,344	\$126,308,801	\$45,690,543	73.4%	72.1%	78.2%	80.0%
City of Chula Vista	Miscellaneous	\$43,471,776	\$560,624,186	\$376,419,218	\$184,204,968	67.1%	\$45,043,480	\$524,881,962	\$353,759,021	\$171,122,941	67.4%	64.0%	68.0%	70.5%
City of Chula Vista	Safety	\$39,143,332	\$531,027,850	\$369,695,062	\$161,332,788	69.6%	\$38,063,319	\$486,217,242	\$345,422,880	\$140,794,362	71.0%	69.3%	74.8%	78.6%
City of Claremont	Miscellaneous	\$8,188,083	\$103,385,578	\$69,151,959	\$34,233,619	66.9%	\$8,626,453	\$95,202,076	\$65,204,957	\$29,997,119	68.5%	65.5%	69.9%	72.1%
City of Clovis	Miscellaneous	\$27,880,012	\$210,668,252	\$145,319,433	\$65,348,819	69.0%	\$25,947,776	\$191,014,218	\$134,296,108	\$56,718,110	70.3%	68.5%	73.5%	76.5%
City of Clovis	Safety	\$17,863,494	\$224,135,728	\$140,147,183	\$83,988,545	62.5%	\$17,510,905	\$204,107,002	\$130,793,958	\$73,313,044	64.1%	62.4%	67.7%	71.2%
City of Colton	Miscellaneous	\$13,430,658	\$154,671,578	\$107,444,010	\$47,227,568	69.5%	\$13,300,470	\$142,564,506	\$102,027,215	\$40,537,291	71.6%	70.4%	76.2%	81.0%
City of Commerce	Miscellaneous	\$12,128,500	\$116,194,512	\$82,769,217	\$33,425,295	71.2%	\$11,653,021	\$107,661,267	\$78,485,050	\$29,176,217	72.9%	71.5%	77.3%	81.8%
City of Compton	Miscellaneous	\$15,479,609	\$218,820,968	\$140,007,071	\$78,813,897	64.0%	\$15,940,318	\$205,620,317	\$133,643,550	\$71,976,767	65.0%	62.4%	67.4%	70.1%
City of Concord	Miscellaneous	\$21,186,059	\$233,460,072	\$147,670,444	\$85,789,628	63.3%	\$20,779,907	\$215,445,500	\$138,959,621	\$76,485,879	64.5%	63.5%	67.9%	70.9%
City of Concord	Safety	\$18,862,208	\$284,283,759	\$174,280,753	\$110,003,006	61.3%	\$18,859,433	\$257,704,309	\$162,401,644	\$95,302,665	63.0%	63.0%	67.3%	70.3%
City of Corona	Miscellaneous	\$22,576,720	\$364,095,480	\$238,185,795	\$125,909,685	65.4%	\$23,897,541	\$341,540,593	\$214,304,449	\$127,236,144	62.7%	60.1%	63.6%	65.6%
City of Corona	Safety Police	\$16,638,547	\$263,305,426	\$167,871,298	\$95,434,128	63.8%	\$18,159,122	\$239,215,420	\$155,208,924	\$84,006,496	64.9%	62.9%	67.0%	68.7%
City of Coronado	Miscellaneous	\$11,581,262	\$108,446,440	\$84,091,494	\$24,354,946	77.5%	\$11,759,495	\$99,849,986	\$78,506,228	\$21,343,758	78.6%	75.9%	80.7%	83.7%
City of Costa Mesa	Miscellaneous	\$21,617,966	\$290,905,067	\$187,562,052	\$103,343,015	64.5%	\$20,156,396	\$271,715,647	\$178,741,389	\$92,974,258	65.8%	63.0%	67.7%	69.9%
City of Costa Mesa	Safety Police	\$15,941,244	\$307,789,697	\$180,547,341	\$127,242,356	58.7%	\$14,906,956	\$290,089,539	\$170,140,125	\$119,949,414	58.7%	56.8%	61.3%	65.5%
City of Covina	Miscellaneous	\$7,306,092	\$94,438,860	\$63,814,473	\$30,624,387	67.6%	\$6,892,673	\$86,821,627	\$60,701,441	\$26,120,186	69.9%	68.6%	71.6%	74.7%
City of Culver City	Miscellaneous	\$35,003,034	\$314,886,836	\$213,552,355	\$101,334,481	67.8%	\$33,617,493	\$287,999,291	\$199,751,748	\$88,247,543	69.4%	67.0%	71.1%	74.2%

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City of Culver City	Safety	\$22,634,847	\$403,009,226	\$249,424,088	\$153,585,138	61.9%	\$21,263,798	\$375,547,074	\$236,732,931	\$138,814,143	63.0%	61.6%	66.5%	70.7%
City of Cupertino	Miscellaneous	\$17,967,387	\$141,033,621	\$93,550,299	\$47,483,322	66.3%	\$16,359,464	\$127,138,300	\$86,617,172	\$40,521,128	68.1%	65.8%	70.1%	72.9%
City of Daly City	Safety	\$20,073,170	\$343,992,987	\$240,061,593	\$103,931,394	69.8%	\$18,805,465	\$317,048,393	\$229,463,179	\$87,585,214	72.4%	70.9%	77.2%	81.0%
City of Davis	Miscellaneous	\$17,584,208	\$223,166,134	\$143,689,409	\$79,476,725	64.4%	\$17,417,682	\$207,144,075	\$135,707,391	\$71,436,684	65.5%	63.7%	68.7%	71.5%
City of Downey	Miscellaneous	\$15,610,552	\$201,388,360	\$137,683,265	\$63,705,095	68.4%	\$14,601,251	\$189,880,555	\$131,124,110	\$58,756,445	69.1%	67.4%	72.4%	75.7%
City of Downey	Safety	\$22,647,691	\$415,089,252	\$276,237,943	\$138,851,309	66.5%	\$21,451,344	\$385,215,518	\$261,149,720	\$124,065,798	67.8%	66.7%	71.1%	74.9%
City of El Cajon	Miscellaneous	\$14,279,012	\$233,570,524	\$156,241,053	\$77,329,471	66.9%	\$13,742,486	\$218,395,632	\$149,048,480	\$69,347,152	68.2%	65.8%	70.5%	73.0%
City of El Cajon	Safety	\$14,422,206	\$329,637,443	\$202,843,543	\$126,793,900	61.5%	\$15,036,053	\$309,732,456	\$193,702,654	\$116,029,802	62.5%	61.3%	65.6%	68.9%
City of El Centro	Miscellaneous	\$8,344,027	\$81,135,271	\$63,790,572	\$17,344,699	78.6%	\$8,666,590	\$76,044,886	\$60,564,047	\$15,480,839	79.6%	77.7%	84.4%	88.7%
City of El Monte	Miscellaneous	\$11,934,001	\$163,468,511	\$118,831,586	\$44,636,925	72.7%	\$11,839,141	\$154,235,518	\$112,415,881	\$41,819,637	72.9%	69.4%	73.4%	76.0%
City of El Monte	Safety	\$14,212,223	\$322,502,580	\$234,752,295	\$87,750,285	72.8%	\$13,337,254	\$305,336,362	\$221,637,038	\$83,699,324	72.6%	69.8%	74.0%	76.8%
City of El Segundo	Miscellaneous	\$12,689,829	\$119,367,106	\$85,063,117	\$34,303,989	71.3%	\$12,452,471	\$112,779,110	\$80,505,505	\$32,273,605	71.4%	69.7%	75.0%	77.9%
City of Encinitas	Miscellaneous	\$13,027,647	\$111,323,617	\$84,685,674	\$26,637,943	76.1%	\$11,851,457	\$101,720,770	\$77,662,817	\$24,057,953	76.3%	73.0%	76.2%	79.1%
City of Escondido	Miscellaneous	\$34,575,902	\$435,500,135	\$294,879,711	\$140,620,424	67.7%	\$36,296,535	\$404,620,840	\$277,233,039	\$127,387,801	68.5%	65.8%	70.3%	73.1%
City of Escondido	Safety	\$25,688,773	\$408,449,545	\$285,329,603	\$123,119,942	69.9%	\$25,171,986	\$378,010,987	\$267,663,482	\$110,347,505	70.8%	68.6%	73.7%	78.0%
City of Eureka	Miscellaneous	\$8,057,318	\$105,716,378	\$66,779,557	\$38,936,821	63.2%	\$7,947,844	\$99,816,584	\$64,037,322	\$35,779,262	64.2%	62.7%	66.8%	71.5%
City of Fairfield	Miscellaneous	\$25,756,424	\$335,174,369	\$234,503,203	\$100,671,166	70.0%	\$25,464,948	\$311,531,886	\$222,377,951	\$89,153,935	71.4%	70.0%	75.6%	78.2%
City of Fairfield	Safety	\$22,104,777	\$316,812,348	\$217,142,269	\$99,670,079	68.5%	\$21,320,725	\$288,797,512	\$204,645,814	\$84,151,698	70.9%	69.7%	74.8%	77.8%
City of Folsom	Miscellaneous	\$20,844,444	\$229,306,126	\$146,733,967	\$82,572,159	64.0%	\$19,611,051	\$209,717,291	\$136,550,555	\$73,166,736	65.1%	64.8%	68.4%	70.2%
City of Folsom	Safety	\$14,419,805	\$201,515,597	\$124,433,365	\$77,082,232	61.7%	\$13,476,452	\$185,434,137	\$115,410,174	\$70,023,963	62.2%	61.2%	65.9%	68.8%
City of Fontana	Miscellaneous	\$30,397,711	\$213,651,602	\$152,866,595	\$60,785,007	71.5%	\$28,422,636	\$191,680,403	\$141,378,443	\$50,301,960	73.8%	71.4%	76.1%	78.5%
City of Fontana	Safety	\$21,740,521	\$272,946,997	\$167,117,927	\$105,829,070	61.2%	\$21,199,743	\$245,301,981	\$153,671,261	\$91,630,720	62.6%	60.7%	64.7%	67.0%
City of Foster City	Miscellaneous	\$11,601,835	\$118,644,515	\$81,833,844	\$36,810,671	69.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Fremont	Miscellaneous	\$52,938,571	\$519,066,586	\$375,094,902	\$143,971,684	72.3%	\$51,407,053	\$484,272,201	\$350,537,221	\$133,734,980	72.4%	69.1%	72.9%	75.5%
City of Fremont	Safety	\$43,667,052	\$714,198,892	\$450,799,089	\$263,399,803	63.1%	\$41,158,502	\$659,258,810	\$424,598,896	\$234,659,914	64.4%	63.1%	67.6%	71.2%
City of Fullerton	Miscellaneous	\$22,863,888	\$298,466,112	\$222,904,574	\$75,561,538	74.7%	\$24,764,669	\$282,422,738	\$213,347,785	\$69,074,953	75.5%	73.7%	79.6%	83.0%
City of Fullerton	Safety	\$22,043,123	\$505,600,262	\$324,880,143	\$180,720,119	64.3%	\$24,102,171	\$476,779,033	\$310,960,883	\$165,818,150	65.2%	64.0%	69.2%	72.8%
City of Galt	Miscellaneous	\$6,663,475	\$45,823,928	\$32,390,247	\$13,433,681	70.7%	\$6,487,934	\$41,701,916	\$29,832,813	\$11,869,103	71.5%	69.9%	74.9%	77.2%
City of Garden Grove	Miscellaneous	\$29,535,056	\$326,674,105	\$225,361,716	\$101,312,389	69.0%	\$28,950,474	\$301,583,807	\$211,403,765	\$90,180,042	70.1%	67.1%	71.0%	74.6%
City of Garden Grove	Safety	\$28,869,602	\$546,234,958	\$348,316,850	\$197,918,108	63.8%	\$27,777,817	\$508,786,515	\$330,554,463	\$178,232,052	65.0%	63.1%	68.0%	71.7%
City of Gardena	Miscellaneous	\$19,564,333	\$171,150,423	\$125,210,201	\$45,940,222	73.2%	\$19,396,039	\$157,318,451	\$119,421,685	\$37,896,766	75.9%	74.5%	80.8%	85.1%
City of Gilroy	Miscellaneous	\$11,681,784	\$114,142,332	\$78,514,090	\$35,628,242	68.8%	\$11,150,521	\$104,232,395	\$74,065,540	\$30,166,855	71.1%	69.7%	72.9%	75.4%
City of Gilroy	Safety	\$13,119,161	\$166,875,721	\$113,589,955	\$53,285,766	68.1%	\$12,534,548	\$155,429,033	\$106,053,987	\$49,375,046	68.2%	66.0%	70.6%	73.4%

**CalPERS Public Agency Non-Pooled Funded Status
as of June 30, 2018 (2014 through 2018)**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Glendale	Miscellaneous	\$92,726,634	\$1,161,964,411	\$842,093,106	\$319,871,305	72.5%	\$90,315,318	\$1,083,135,095	\$799,920,280	\$283,214,815	73.9%	72.1%	77.4%	80.5%
City of Glendale	Safety	\$49,786,240	\$873,688,382	\$574,528,149	\$299,160,233	65.8%	\$48,295,601	\$812,200,053	\$542,462,736	\$269,737,317	66.8%	64.9%	69.7%	72.8%
City of Glendora	Miscellaneous	\$9,447,077	\$107,855,874	\$77,750,851	\$30,105,023	72.1%	\$9,546,610	\$101,255,599	\$73,899,524	\$27,356,075	73.0%	71.3%	76.0%	79.5%
City of Hanford	Miscellaneous	\$9,795,241	\$107,508,531	\$81,175,019	\$26,333,512	75.5%	\$9,810,740	\$99,825,009	\$75,261,477	\$24,563,532	75.4%	70.5%	72.5%	74.4%
City of Hawthorne	Miscellaneous	\$12,216,785	\$200,331,806	\$146,643,644	\$53,688,162	73.2%	\$12,465,654	\$190,497,658	\$140,496,274	\$50,001,384	73.8%	71.6%	77.2%	80.8%
City of Hayward	Miscellaneous	\$45,939,412	\$473,968,195	\$305,866,109	\$168,102,086	64.5%	\$44,569,332	\$440,244,304	\$290,120,088	\$150,124,216	65.9%	64.2%	69.4%	72.4%
City of Hayward	Safety Fire	\$18,770,414	\$306,090,827	\$187,172,577	\$118,918,250	61.1%	\$17,151,533	\$288,155,169	\$179,083,860	\$109,071,309	62.1%	61.2%	66.3%	71.1%
City of Hayward	Safety Police	\$23,643,881	\$406,281,633	\$243,851,978	\$162,429,655	60.0%	\$25,256,618	\$374,585,320	\$229,585,786	\$144,999,534	61.3%	59.2%	63.3%	67.4%
City of Hemet	Miscellaneous	\$9,434,082	\$124,581,736	\$87,625,985	\$36,955,751	70.3%	\$9,276,754	\$116,205,241	\$82,762,716	\$33,442,525	71.2%	68.1%	72.5%	75.5%
City of Hemet	Safety	\$11,665,208	\$183,567,738	\$114,266,773	\$69,300,965	62.2%	\$10,445,619	\$167,377,318	\$106,725,504	\$60,651,814	63.8%	62.4%	66.6%	70.2%
City of Huntington Beach	Miscellaneous	\$45,492,930	\$581,854,441	\$415,788,070	\$166,066,371	71.5%	\$45,296,423	\$546,430,784	\$392,946,156	\$153,484,628	71.9%	69.4%	73.6%	77.2%
City of Huntington Beach	Safety	\$44,100,586	\$768,274,145	\$498,167,362	\$270,106,783	64.8%	\$43,201,815	\$721,352,013	\$471,441,994	\$249,910,019	65.4%	63.5%	67.4%	70.5%
City of Indio	Miscellaneous	\$11,859,669	\$97,559,153	\$66,517,652	\$31,041,501	68.2%	\$11,564,594	\$90,340,387	\$61,493,517	\$28,846,870	68.1%	64.8%	68.2%	70.2%
City of Inglewood	Miscellaneous	\$29,618,994	\$428,829,954	\$294,272,979	\$134,556,975	68.6%	\$28,023,430	\$401,975,800	\$282,340,143	\$119,635,657	70.2%	69.9%	75.4%	80.2%
City of Inglewood	Safety	\$20,858,827	\$449,860,672	\$305,801,337	\$144,059,335	68.0%	\$19,711,460	\$423,798,375	\$292,899,844	\$130,898,531	69.1%	68.1%	73.0%	78.0%
City of Irvine	Safety	\$27,584,063	\$290,752,762	\$219,578,313	\$71,174,449	75.5%	\$27,359,874	\$262,626,342	\$196,279,575	\$66,346,767	74.7%	72.8%	77.6%	81.8%
City of Irvine	Miscellaneous	\$57,990,076	\$422,813,449	\$326,700,521	\$96,112,928	77.3%	\$55,269,144	\$385,563,900	\$297,276,005	\$88,287,895	77.1%	73.9%	76.6%	77.5%
City of La Habra	Miscellaneous	\$12,694,170	\$118,389,059	\$88,810,023	\$29,579,036	75.0%	\$13,478,148	\$109,736,831	\$83,238,131	\$26,498,700	75.9%	74.1%	79.8%	83.8%
City of La Mesa	Miscellaneous	\$8,939,649	\$115,312,224	\$77,511,629	\$37,800,595	67.2%	\$8,759,416	\$107,475,074	\$73,588,598	\$33,886,476	68.5%	67.1%	72.1%	75.6%
City of La Mesa	Safety	\$10,339,186	\$186,956,005	\$123,500,929	\$63,455,076	66.1%	\$10,414,183	\$173,958,212	\$117,701,995	\$56,256,217	67.7%	67.2%	71.9%	75.3%
City of Laguna Beach	Miscellaneous	\$14,385,899	\$119,568,104	\$89,685,511	\$29,882,593	75.0%	\$13,433,053	\$110,341,091	\$83,097,656	\$27,243,435	75.3%	72.0%	75.8%	77.4%
City of Lakewood	Miscellaneous	\$16,459,155	\$140,140,574	\$106,665,198	\$33,475,376	76.1%	\$16,227,652	\$128,871,094	\$100,666,487	\$28,204,607	78.1%	76.5%	81.8%	84.4%
City of Lancaster	Miscellaneous	\$19,844,295	\$179,739,272	\$119,768,294	\$59,970,978	66.6%	\$20,421,256	\$163,902,460	\$110,155,611	\$53,746,849	67.2%	65.1%	69.5%	72.7%
City of Livermore	Miscellaneous	\$28,097,473	\$297,454,993	\$207,333,928	\$90,121,065	69.7%	\$27,167,406	\$270,884,539	\$193,244,715	\$77,639,824	71.3%	68.5%	73.2%	77.0%
City of Lodi	Miscellaneous	\$17,769,303	\$201,144,399	\$138,770,921	\$62,373,478	69.0%	\$18,487,271	\$188,723,738	\$132,013,927	\$56,709,811	70.0%	68.4%	73.9%	77.8%
City of Lodi	Safety	\$10,491,335	\$201,528,295	\$118,166,810	\$83,361,485	58.6%	\$11,568,201	\$187,202,314	\$111,871,224	\$75,331,090	59.8%	58.3%	63.5%	66.8%
City of Lompoc	Miscellaneous	\$16,623,063	\$200,912,260	\$140,836,300	\$60,075,960	70.1%	\$17,498,192	\$186,572,524	\$133,233,440	\$53,339,084	71.4%	70.0%	75.3%	78.4%
City of Long Beach	Miscellaneous	\$241,425,231	\$2,682,271,210	\$2,031,937,705	\$650,333,505	75.8%	\$235,743,641	\$2,527,613,557	\$1,932,183,377	\$595,430,180	76.4%	73.4%	77.9%	81.1%
City of Long Beach	Safety	\$137,471,806	\$2,579,276,798	\$2,049,676,450	\$529,600,348	79.5%	\$132,806,066	\$2,408,675,557	\$1,944,345,788	\$464,329,769	80.7%	78.6%	83.4%	86.9%
City of Lynwood	Miscellaneous	\$5,143,023	\$98,338,645	\$70,958,787	\$27,379,858	72.2%	\$5,090,356	\$91,833,272	\$67,155,164	\$24,678,108	73.1%	68.9%	73.1%	74.8%
City of Madera	Miscellaneous	\$10,762,545	\$90,971,142	\$60,870,749	\$30,100,393	66.9%	\$11,713,812	\$83,391,555	\$56,976,194	\$26,415,361	68.3%	66.7%	72.8%	76.6%
City of Manhattan Beach	Miscellaneous	\$16,285,630	\$112,239,423	\$85,430,559	\$26,808,864	76.1%	\$16,114,517	\$101,777,956	\$79,616,300	\$22,161,656	78.2%	76.2%	80.5%	84.2%
City of Manteca	Miscellaneous	\$19,128,156	\$174,378,689	\$116,661,944	\$57,716,745	66.9%	\$17,615,630	\$160,036,265	\$108,037,843	\$51,998,422	67.5%	64.0%	68.4%	71.3%

**CalPERS Public Agency Non-Pooled Funded Status
as of June 30, 2018 (2014 through 2018)**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Menlo Park	Miscellaneous	\$17,097,527	\$137,439,301	\$102,606,323	\$34,832,978	74.7%	\$17,012,595	\$125,281,151	\$95,361,391	\$29,919,760	76.1%	72.8%	77.6%	81.5%
City of Merced	Miscellaneous	\$16,604,426	\$155,277,323	\$107,056,058	\$48,221,265	68.9%	\$16,116,544	\$144,266,975	\$101,255,511	\$43,011,464	70.2%	68.5%	74.4%	77.2%
City of Merced	Safety	\$12,712,306	\$164,565,346	\$120,582,203	\$43,983,143	73.3%	\$12,527,834	\$151,598,080	\$113,210,206	\$38,387,874	74.7%	73.3%	78.8%	81.3%
City of Milpitas	Miscellaneous	\$19,419,309	\$239,377,045	\$164,051,220	\$75,325,826	68.5%	\$16,956,277	\$220,724,453	\$154,826,959	\$65,897,494	70.1%	68.4%	73.3%	76.6%
City of Milpitas	Safety	\$21,100,931	\$355,566,615	\$224,318,901	\$131,247,714	63.1%	\$20,282,690	\$328,117,846	\$211,678,150	\$116,439,696	64.5%	62.9%	67.9%	71.9%
City of Mission Viejo	Miscellaneous	\$10,988,917	\$90,898,921	\$68,702,880	\$22,196,041	75.6%	\$10,623,717	\$82,812,124	\$63,215,313	\$19,596,811	76.3%	72.6%	77.1%	77.7%
City of Modesto	Miscellaneous	\$49,545,472	\$474,834,279	\$342,310,119	\$132,524,160	72.1%	\$48,479,267	\$443,855,982	\$326,849,221	\$117,006,761	73.8%	72.1%	77.9%	81.7%
City of Modesto	Safety	\$32,914,618	\$620,240,821	\$403,019,780	\$217,221,041	65.0%	\$31,396,187	\$570,713,096	\$382,619,001	\$188,094,095	67.0%	65.9%	71.2%	74.7%
City of Monrovia	Miscellaneous	\$10,843,620	\$130,157,653	\$126,181,090	\$3,976,563	96.9%	\$10,021,991	\$120,372,499	\$74,872,018	\$45,500,481	62.2%	60.4%	64.7%	66.7%
City of Montebello	Miscellaneous	\$15,615,903	\$199,411,423	\$143,297,840	\$56,113,583	71.9%	\$15,478,032	\$184,685,849	\$135,375,506	\$49,310,343	73.3%	71.7%	76.4%	79.0%
City of Montebello	Safety	\$10,642,028	\$259,912,002	\$167,163,184	\$92,748,818	64.3%	\$10,978,986	\$240,979,264	\$159,428,488	\$81,550,776	66.2%	64.8%	70.0%	73.2%
City of Monterey	Miscellaneous	\$23,466,822	\$270,357,294	\$178,143,814	\$92,213,480	65.9%	\$25,230,606	\$249,147,428	\$167,237,876	\$81,909,552	67.1%	65.1%	69.2%	71.9%
City of Monterey Park	Miscellaneous	\$11,795,003	\$141,096,398	\$98,551,511	\$42,544,887	69.8%	\$10,934,885	\$130,214,252	\$91,567,275	\$38,646,977	70.3%	67.5%	71.7%	74.2%
City of Monterey Park	Safety	\$13,043,559	\$220,781,074	\$154,992,334	\$65,788,740	70.2%	\$12,055,535	\$203,696,957	\$146,662,354	\$57,034,603	72.0%	71.3%	76.3%	79.8%
City of Moreno Valley	Miscellaneous	\$21,200,824	\$215,472,491	\$139,902,350	\$75,570,141	64.9%	\$20,301,728	\$196,437,934	\$129,434,852	\$67,003,082	65.9%	62.6%	66.9%	68.4%
City of Morgan Hill	Miscellaneous	\$15,514,742	\$110,626,266	\$79,187,066	\$31,439,200	71.6%	\$14,967,890	\$99,362,076	\$72,672,650	\$26,689,426	73.1%	71.5%	75.5%	78.7%
City of Mountain View	Miscellaneous	\$42,816,308	\$430,726,227	\$309,077,209	\$121,649,018	71.8%	\$39,568,677	\$398,885,336	\$282,071,036	\$116,814,300	70.7%	68.0%	72.1%	74.9%
City of Mountain View	Safety	\$23,599,142	\$373,143,049	\$259,024,229	\$114,118,820	69.4%	\$22,155,427	\$345,789,504	\$238,346,255	\$107,443,249	68.9%	66.6%	71.1%	73.6%
City of Napa	Miscellaneous	\$26,808,609	\$257,868,572	\$161,705,276	\$96,163,296	62.7%	\$25,663,587	\$238,005,174	\$152,047,599	\$85,957,575	63.9%	62.2%	66.2%	69.0%
City of Napa	Safety	\$17,612,940	\$253,642,460	\$164,077,490	\$89,564,970	64.7%	\$16,677,048	\$234,937,392	\$154,796,534	\$80,140,858	65.9%	64.3%	69.1%	72.1%
City of National City	Miscellaneous	\$11,272,153	\$132,605,166	\$95,252,530	\$37,352,636	71.8%	\$11,567,364	\$123,803,677	\$89,809,336	\$33,994,341	72.5%	70.5%	75.4%	78.4%
City of National City	Safety	\$12,685,934	\$207,301,620	\$133,844,454	\$73,457,166	64.6%	\$12,553,510	\$191,383,899	\$125,302,970	\$66,080,929	65.5%	64.4%	68.8%	71.0%
City of Newark	Miscellaneous	\$10,853,125	\$120,074,513	\$75,517,440	\$44,557,073	62.9%	\$10,632,904	\$111,435,803	\$71,207,005	\$40,228,798	63.9%	62.6%	67.8%	71.0%
City of Newport Beach	Miscellaneous	\$40,450,784	\$425,538,434	\$303,622,111	\$121,916,323	71.4%	\$41,826,628	\$396,834,941	\$278,869,980	\$117,964,961	70.3%	67.9%	71.6%	74.2%
City of Newport Beach	Safety	\$32,033,453	\$581,439,882	\$370,220,958	\$211,218,924	63.7%	\$31,698,181	\$542,668,920	\$340,964,919	\$201,704,001	62.8%	60.8%	64.5%	65.8%
City of Norwalk	Miscellaneous	\$17,242,827	\$186,861,281	\$130,264,118	\$56,597,163	69.7%	\$16,960,165	\$172,334,734	\$122,194,363	\$50,140,371	70.9%	68.8%	73.7%	77.0%
City of Novato	Miscellaneous	\$10,330,897	\$102,933,149	\$78,446,779	\$24,486,370	76.2%	\$10,186,796	\$96,103,791	\$74,684,534	\$21,419,257	77.7%	75.8%	81.0%	84.2%
City of Oakland	Miscellaneous	\$229,406,591	\$2,824,719,522	\$1,885,192,567	\$939,526,955	66.7%	\$220,104,450	\$2,616,012,657	\$1,783,380,244	\$832,632,413	68.2%	65.4%	70.2%	72.7%
City of Oakland	Safety	\$152,187,205	\$2,176,705,475	\$1,370,874,540	\$805,830,935	63.0%	\$149,391,376	\$1,997,661,954	\$1,283,385,686	\$714,276,268	64.2%	62.3%	67.2%	71.3%
City of Oceanside	Miscellaneous	\$38,669,103	\$442,851,259	\$322,391,356	\$120,459,904	72.8%	\$37,255,821	\$409,757,105	\$302,678,936	\$107,078,169	73.9%	71.0%	75.6%	78.5%
City of Oceanside	Safety	\$33,493,821	\$533,897,832	\$396,592,612	\$137,305,220	74.3%	\$32,404,189	\$491,052,181	\$366,117,227	\$124,934,954	74.6%	73.0%	78.2%	80.9%
City of Ontario	Miscellaneous	\$50,409,095	\$376,305,695	\$277,662,560	\$98,643,135	73.8%	\$46,722,679	\$340,697,463	\$257,707,666	\$82,989,797	75.6%	73.6%	79.7%	84.1%
City of Ontario	Safety Fire	\$19,974,255	\$291,977,141	\$202,002,335	\$89,974,806	69.2%	\$18,519,730	\$262,928,167	\$189,331,188	\$73,596,979	72.0%	71.6%	77.3%	81.1%

**CalPERS Public Agency Non-Pooled Funded Status
as of June 30, 2018 (2014 through 2018)**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Ontario	Safety Police	\$29,793,664	\$395,368,702	\$260,843,326	\$134,525,376	66.0%	\$27,883,397	\$350,955,494	\$240,176,639	\$110,778,855	68.4%	66.8%	71.1%	74.6%
City of Orange	Miscellaneous	\$25,651,611	\$361,057,636	\$257,219,291	\$103,838,345	71.2%	\$26,560,318	\$339,759,206	\$244,573,546	\$95,185,660	72.0%	69.7%	74.1%	77.7%
City of Orange	Safety	\$30,245,683	\$547,574,535	\$370,835,366	\$176,739,169	67.7%	\$29,213,082	\$511,987,294	\$351,152,692	\$160,834,602	68.6%	67.1%	72.1%	75.6%
City of Oxnard	Miscellaneous	\$52,838,746	\$491,022,050	\$354,610,268	\$136,411,782	72.2%	\$49,942,075	\$452,867,375	\$336,232,990	\$116,634,385	74.2%	72.5%	77.3%	81.2%
City of Oxnard	Safety Police	\$25,508,237	\$389,027,996	\$281,261,430	\$107,766,566	72.3%	\$24,652,141	\$357,548,972	\$261,484,626	\$96,064,346	73.1%	70.1%	73.6%	76.1%
City of Pacifica	Miscellaneous	\$8,957,465	\$101,891,043	\$82,295,401	\$19,595,642	80.8%	\$8,845,205	\$94,156,004	\$78,239,326	\$15,916,678	83.1%	80.7%	86.6%	90.4%
City of Palm Desert	Miscellaneous	\$9,544,611	\$134,167,951	\$95,212,649	\$38,955,302	71.0%	\$10,463,929	\$123,762,619	\$87,507,192	\$36,255,427	70.7%	66.2%	68.9%	68.1%
City of Palm Springs	Miscellaneous	\$21,169,217	\$233,988,748	\$164,546,757	\$69,441,991	70.3%	\$20,329,747	\$219,860,158	\$156,222,297	\$63,637,861	71.1%	68.4%	73.2%	76.3%
City of Palm Springs	Safety	\$15,986,788	\$283,352,258	\$177,199,130	\$106,153,128	62.5%	\$15,803,199	\$263,848,169	\$168,556,225	\$95,291,944	63.9%	62.3%	67.5%	72.2%
City of Palmdale	Miscellaneous	\$14,344,401	\$176,563,634	\$127,969,571	\$48,594,063	72.5%	\$13,356,421	\$162,625,019	\$120,621,419	\$42,003,600	74.2%	71.7%	74.9%	77.2%
City of Palo Alto	Miscellaneous	\$80,363,405	\$831,958,865	\$547,102,617	\$284,856,248	65.8%	\$78,476,098	\$772,526,669	\$511,805,893	\$260,720,776	66.3%	64.2%	68.5%	71.3%
City of Palo Alto	Safety	\$23,613,222	\$451,111,924	\$280,399,741	\$170,712,183	62.2%	\$23,485,510	\$422,062,152	\$267,871,162	\$154,190,990	63.5%	63.6%	68.6%	71.9%
City of Pasadena	Miscellaneous	\$110,137,195	\$1,149,745,884	\$825,785,242	\$323,960,642	71.8%	\$108,837,570	\$1,074,696,279	\$780,285,565	\$294,410,714	72.6%	70.1%	74.8%	77.2%
City of Pasadena	Safety	\$43,923,808	\$658,183,970	\$470,973,528	\$187,210,442	71.6%	\$43,504,868	\$604,467,787	\$438,683,394	\$165,784,393	72.6%	70.9%	75.6%	78.9%
City of Paso Robles	Miscellaneous	\$9,224,179	\$80,144,948	\$52,890,755	\$27,254,193	66.0%	\$8,761,261	\$73,418,769	\$49,493,781	\$23,924,988	67.4%	61.8%	65.4%	68.4%
City of Petaluma	Miscellaneous	\$13,652,704	\$120,617,286	\$92,552,767	\$28,064,519	76.7%	\$14,424,240	\$111,382,354	\$84,107,388	\$27,274,966	75.5%	73.2%	78.3%	80.8%
City of Petaluma	Safety	\$12,316,761	\$207,589,058	\$134,679,295	\$72,909,763	64.9%	\$12,241,930	\$191,641,204	\$122,865,966	\$68,775,238	64.1%	62.5%	67.4%	70.1%
City of Pico Rivera	Miscellaneous	\$10,456,338	\$113,722,953	\$73,612,741	\$40,110,212	64.7%	\$9,692,294	\$104,798,184	\$69,479,794	\$35,318,390	66.3%	64.8%	69.1%	71.0%
City of Pittsburg	Miscellaneous	\$14,371,161	\$100,847,309	\$73,527,065	\$27,320,244	72.9%	\$13,870,858	\$91,041,437	\$67,782,931	\$23,258,506	74.5%	72.4%	76.3%	80.3%
City of Pleasanton	Miscellaneous	\$27,606,451	\$289,910,435	\$188,149,434	\$101,761,001	64.9%	\$26,908,345	\$265,020,545	\$177,070,034	\$87,950,511	66.8%	64.8%	69.3%	69.2%
City of Pleasanton	Safety Fire	\$14,301,892	\$228,884,118	\$146,298,964	\$82,585,154	63.9%	\$14,461,110	\$212,560,626	\$137,756,937	\$74,803,689	64.8%	62.6%	67.0%	70.1%
City of Pomona	Miscellaneous	\$22,901,814	\$300,286,049	\$219,841,124	\$80,444,925	73.2%	\$22,597,640	\$281,460,211	\$210,602,833	\$70,857,378	74.8%	73.1%	78.5%	82.6%
City of Pomona	Safety	\$15,562,027	\$387,770,464	\$256,224,456	\$131,546,008	66.1%	\$15,981,881	\$361,606,737	\$246,952,118	\$114,654,619	68.3%	67.2%	72.1%	76.4%
City of Porterville	Miscellaneous	\$9,783,909	\$100,667,783	\$65,041,670	\$35,626,113	64.6%	\$9,691,665	\$93,636,389	\$60,711,496	\$32,924,893	64.8%	61.6%	65.2%	68.0%
City of Poway	Miscellaneous	\$11,768,907	\$119,282,300	\$81,423,704	\$37,858,596	68.3%	\$11,379,565	\$109,554,013	\$77,269,697	\$32,284,316	70.5%	69.2%	74.6%	77.8%
City of Rancho Cucamonga	Miscellaneous	\$27,318,057	\$231,760,116	\$176,737,794	\$55,022,322	76.3%	\$27,619,981	\$211,667,321	\$164,519,849	\$47,147,472	77.7%	76.3%	81.6%	84.7%
City of Redding	Miscellaneous	\$42,766,092	\$454,324,955	\$302,123,759	\$152,201,196	66.5%	\$42,465,876	\$423,821,924	\$287,036,264	\$136,785,660	67.7%	65.8%	70.6%	73.9%
City of Redding	Safety	\$17,756,006	\$319,384,413	\$194,289,349	\$125,095,064	60.8%	\$17,624,461	\$295,559,572	\$182,266,194	\$113,293,378	61.7%	60.0%	64.5%	67.0%
City of Redlands	Miscellaneous	\$20,207,625	\$169,081,592	\$121,788,964	\$47,292,628	72.0%	\$20,389,873	\$158,538,467	\$115,710,642	\$42,827,825	73.0%	71.3%	77.2%	80.4%
City of Redondo Beach	Miscellaneous	\$20,973,543	\$217,328,949	\$152,780,201	\$64,548,748	70.3%	\$20,474,302	\$200,944,292	\$145,751,158	\$55,193,134	72.5%	70.7%	76.9%	80.5%
City of Redondo Beach	Safety	\$17,560,203	\$377,611,582	\$239,765,147	\$137,846,435	63.5%	\$16,643,216	\$348,258,484	\$229,597,285	\$118,661,199	65.9%	64.6%	70.0%	73.6%
City of Redwood City	Miscellaneous	\$35,082,504	\$344,994,524	\$231,352,777	\$113,641,747	67.1%	\$35,721,155	\$319,145,473	\$215,269,391	\$103,876,082	67.5%	65.1%	70.2%	73.8%
City of Redwood City	Safety	\$27,191,799	\$403,368,063	\$252,464,461	\$150,903,602	62.6%	\$26,811,570	\$374,898,770	\$236,743,294	\$138,155,476	63.1%	61.6%	66.4%	69.6%

**CalPERS Public Agency Non-Pooled Funded Status
as of June 30, 2018 (2014 through 2018)**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Rialto	Miscellaneous	\$8,831,604	\$135,658,534	\$94,084,294	\$41,574,240	69.4%	\$10,122,181	\$126,797,971	\$88,911,120	\$37,886,851	70.1%	67.5%	71.8%	74.9%
City of Rialto	Safety	\$14,110,336	\$288,599,874	\$202,612,951	\$85,986,923	70.2%	\$15,446,426	\$272,660,856	\$188,878,646	\$83,782,210	69.3%	66.3%	69.9%	72.0%
City of Richmond	Miscellaneous	\$36,315,973	\$498,152,862	\$363,298,607	\$134,854,255	72.9%	\$35,264,453	\$471,123,087	\$347,505,929	\$123,617,158	73.8%	71.4%	77.0%	80.5%
City of Richmond	Safety	\$35,685,305	\$668,086,139	\$457,398,545	\$210,687,594	68.5%	\$35,596,645	\$629,173,254	\$438,533,824	\$190,639,430	69.7%	68.4%	74.5%	78.9%
City of Riverside	Miscellaneous	\$119,987,924	\$1,401,014,728	\$1,090,728,598	\$310,286,130	77.9%	\$118,644,799	\$1,317,421,178	\$1,029,759,135	\$287,662,043	78.2%	74.3%	78.9%	82.3%
City of Riverside	Safety	\$67,797,235	\$1,111,845,886	\$794,903,449	\$316,942,437	71.5%	\$64,312,108	\$1,027,624,656	\$751,708,228	\$275,916,428	73.2%	71.6%	77.6%	81.2%
City of Rocklin	Miscellaneous	\$10,974,602	\$88,728,592	\$61,408,464	\$27,320,128	69.2%	\$10,911,701	\$80,412,280	\$56,664,048	\$23,748,232	70.5%	66.6%	71.8%	73.8%
City of Rohnert Park	Miscellaneous	\$8,799,578	\$91,031,099	\$65,897,518	\$25,133,581	72.4%	\$8,766,041	\$84,388,302	\$62,414,258	\$21,974,044	74.0%	70.1%	74.5%	77.9%
City of Roseville	Miscellaneous	\$78,264,923	\$689,266,035	\$435,526,036	\$253,739,999	63.2%	\$79,617,648	\$628,842,032	\$402,835,269	\$226,006,763	64.1%	62.0%	65.6%	67.7%
City of Roseville	Safety	\$26,840,447	\$343,238,978	\$228,528,544	\$114,710,434	66.6%	\$25,986,964	\$317,091,617	\$210,812,304	\$106,279,313	66.5%	64.8%	68.5%	71.9%
City of Sacramento	Miscellaneous	\$180,849,381	\$1,363,777,367	\$973,848,963	\$389,928,404	71.4%	\$176,477,863	\$1,244,577,324	\$904,701,886	\$339,875,438	72.7%	70.8%	76.1%	79.2%
City of Sacramento	Safety	\$135,004,898	\$1,968,178,748	\$1,313,628,729	\$654,550,019	66.7%	\$128,667,126	\$1,798,776,145	\$1,230,658,763	\$568,117,382	68.4%	66.5%	71.2%	75.3%
City of Salinas	Miscellaneous	\$20,081,999	\$120,864,074	\$85,661,742	\$35,202,332	70.9%	\$19,515,274	\$108,666,898	\$78,486,898	\$30,180,000	72.2%	70.1%	75.0%	77.4%
City of Salinas	Safety Police	\$18,541,390	\$304,617,449	\$192,080,134	\$112,537,316	63.1%	\$17,486,497	\$277,890,624	\$180,667,238	\$97,223,386	65.0%	64.5%	69.7%	72.0%
City of San Bernardino	Miscellaneous	\$37,838,516	\$588,314,432	\$414,263,516	\$174,050,916	70.4%	\$36,504,128	\$551,725,533	\$397,272,546	\$154,452,987	72.0%	70.3%	75.1%	78.1%
City of San Bernardino	Safety	\$25,784,376	\$821,985,944	\$539,898,986	\$282,086,958	65.7%	\$25,153,542	\$769,876,684	\$520,206,544	\$249,670,140	67.6%	66.9%	72.2%	76.2%
City of San Bruno	Miscellaneous	\$12,736,637	\$143,528,825	\$96,173,789	\$47,355,036	67.0%	\$12,661,824	\$132,496,501	\$90,146,278	\$42,350,223	68.0%	65.7%	70.5%	74.3%
City of San Clemente	Miscellaneous	\$14,110,750	\$61,603,927	\$47,206,505	\$14,397,422	76.6%	\$13,648,138	\$54,150,480	\$42,804,844	\$11,345,636	79.0%	77.1%	83.5%	90.1%
City of San Leandro	Miscellaneous	\$21,810,915	\$306,754,705	\$207,293,916	\$99,460,789	67.6%	\$22,009,507	\$286,155,310	\$198,471,521	\$87,683,789	69.4%	67.4%	72.7%	76.6%
City of San Luis Obispo	Miscellaneous	\$22,337,445	\$225,100,745	\$136,587,020	\$88,513,725	60.7%	\$23,101,302	\$208,024,462	\$128,186,064	\$79,838,398	61.6%	59.5%	63.8%	66.1%
City of San Marcos	Miscellaneous	\$15,256,220	\$142,252,833	\$96,940,299	\$45,312,534	68.1%	\$14,815,130	\$130,321,785	\$90,165,356	\$40,156,429	69.2%	62.5%	65.7%	67.3%
City of San Mateo	Miscellaneous	\$33,018,904	\$275,180,144	\$194,531,631	\$80,648,513	70.7%	\$31,005,028	\$254,127,739	\$183,670,516	\$70,457,223	72.3%	70.4%	75.2%	78.6%
City of San Mateo	Safety	\$14,948,755	\$412,171,053	\$252,346,932	\$159,824,121	61.2%	\$25,097,120	\$382,074,821	\$236,920,593	\$145,154,228	62.0%	60.3%	64.8%	67.4%
City of San Ramon	Miscellaneous	\$19,354,579	\$154,345,552	\$126,284,710	\$28,060,842	81.8%	\$18,244,469	\$138,996,646	\$116,916,432	\$22,080,214	84.1%	82.7%	88.7%	93.1%
City of Santa Ana	Miscellaneous	\$59,454,588	\$916,997,454	\$623,923,788	\$293,073,666	68.0%	\$58,862,715	\$861,690,708	\$592,210,511	\$269,480,197	68.7%	67.0%	71.6%	74.5%
City of Santa Ana	Safety	\$40,065,514	\$1,162,151,002	\$774,128,328	\$388,022,674	66.6%	\$36,984,647	\$1,093,763,900	\$749,462,658	\$344,301,242	68.5%	67.7%	73.1%	77.6%
City of Santa Barbara	Miscellaneous	\$57,763,431	\$615,769,467	\$430,081,494	\$185,687,973	69.8%	\$54,809,606	\$569,565,157	\$402,328,825	\$167,236,332	70.6%	68.2%	72.4%	75.1%
City of Santa Barbara	Safety Police	\$15,703,042	\$282,846,564	\$187,090,387	\$95,756,177	66.1%	\$15,161,603	\$263,396,018	\$177,323,826	\$86,072,192	67.3%	66.4%	71.6%	73.8%
City of Santa Clara	Miscellaneous	\$76,745,553	\$751,288,149	\$458,567,611	\$292,720,538	61.0%	\$70,526,091	\$697,211,735	\$432,088,884	\$265,122,851	62.0%	60.4%	64.6%	67.3%
City of Santa Clara	Safety	\$47,934,340	\$784,984,851	\$508,157,363	\$276,827,488	64.7%	\$44,963,827	\$728,600,594	\$481,036,408	\$247,564,186	66.0%	64.6%	69.7%	72.8%
City of Santa Clarita	Miscellaneous	\$30,719,107	\$202,221,979	\$153,364,091	\$48,857,888	75.8%	\$28,541,470	\$180,918,299	\$135,595,787	\$45,322,512	74.9%	72.9%	77.5%	80.2%
City of Santa Cruz	Miscellaneous	\$46,909,957	\$418,007,659	\$317,111,386	\$100,896,273	75.9%	\$45,768,105	\$387,310,424	\$289,978,992	\$97,331,432	74.9%	72.5%	77.5%	80.9%
City of Santa Fe Springs	Miscellaneous	\$8,254,710	\$180,552,854	\$103,346,041	\$77,206,813	57.2%	\$9,350,340	\$169,906,416	\$99,270,152	\$70,636,264	58.4%	56.6%	60.2%	62.6%

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City of Santa Maria	Miscellaneous	\$22,674,896	\$248,299,189	\$169,513,915	\$78,785,274	68.3%	\$24,037,057	\$228,805,351	\$159,117,409	\$69,687,942	69.5%	67.8%	72.6%	76.5%
City of Santa Monica	Miscellaneous	\$150,623,800	\$1,168,226,847	\$892,956,930	\$275,269,917	76.4%	\$145,417,801	\$1,071,562,969	\$828,192,299	\$243,370,670	77.3%	71.5%	75.4%	77.4%
City of Santa Monica	Safety Fire	\$18,292,572	\$255,005,506	\$174,193,949	\$80,811,557	68.3%	\$17,273,586	\$236,740,478	\$165,137,253	\$71,603,225	69.8%	66.4%	71.6%	73.9%
City of Santa Monica	Safety Police	\$30,448,752	\$487,507,940	\$354,699,789	\$132,808,151	72.8%	\$30,919,089	\$454,456,040	\$331,634,972	\$122,821,068	73.0%	67.8%	72.2%	74.5%
City of Santa Rosa	Miscellaneous	\$68,726,875	\$742,394,869	\$545,358,912	\$197,035,957	73.5%	\$67,794,861	\$689,730,194	\$516,249,979	\$173,480,215	74.8%	73.1%	78.9%	83.0%
City of Santa Rosa	Safety Fire	\$16,396,061	\$235,073,553	\$159,278,116	\$75,795,437	67.8%	\$16,837,388	\$220,353,311	\$149,914,631	\$70,438,680	68.0%	66.4%	71.1%	74.2%
City of Santa Rosa	Safety Police	\$21,939,628	\$313,703,167	\$203,419,891	\$110,283,276	64.8%	\$21,385,290	\$285,559,590	\$190,993,416	\$94,566,174	66.9%	65.3%	71.4%	75.9%
City of Simi Valley	Miscellaneous	\$28,749,180	\$303,233,288	\$210,041,588	\$93,191,700	69.3%	\$29,397,770	\$284,023,757	\$197,933,901	\$86,089,856	69.7%	67.6%	72.2%	76.5%
City of Simi Valley	Safety	\$12,769,893	\$188,377,684	\$126,434,985	\$61,942,699	67.1%	\$13,039,078	\$173,901,207	\$118,094,908	\$55,806,299	67.9%	65.9%	70.4%	73.5%
City of South Gate	Miscellaneous	\$14,783,627	\$160,900,786	\$121,808,156	\$39,092,630	75.7%	\$14,526,795	\$150,180,438	\$114,052,961	\$36,127,477	75.9%	74.7%	80.1%	83.5%
City of South Lake Tahoe	Miscellaneous	\$8,298,551	\$98,650,912	\$62,068,317	\$36,582,595	62.9%	\$8,403,969	\$91,770,220	\$58,956,804	\$32,813,416	64.2%	62.4%	67.0%	70.7%
City of South San Francisco	Miscellaneous	\$23,738,609	\$241,027,844	\$157,597,543	\$83,430,301	65.4%	\$22,532,802	\$224,239,098	\$149,630,762	\$74,608,336	66.7%	64.9%	70.4%	73.5%
City of South San Francisco	Safety	\$21,014,770	\$336,135,831	\$221,056,300	\$115,079,531	65.8%	\$21,100,030	\$311,121,026	\$208,173,300	\$102,947,726	66.9%	65.4%	71.5%	74.4%
City of Stockton	Miscellaneous	\$66,035,661	\$735,047,796	\$569,790,743	\$165,257,053	77.5%	\$65,284,308	\$697,228,866	\$540,719,545	\$156,509,321	77.6%	75.1%	79.0%	82.0%
City of Stockton	Safety	\$58,110,744	\$1,129,213,828	\$744,590,436	\$384,623,392	65.9%	\$55,423,751	\$1,058,806,147	\$708,569,659	\$350,236,488	66.9%	66.9%	71.9%	75.4%
City of Sunnyvale	Miscellaneous	\$62,647,667	\$624,489,623	\$428,747,179	\$195,742,444	68.7%	\$59,471,742	\$575,267,420	\$401,301,674	\$173,965,746	69.8%	67.7%	72.1%	74.7%
City of Sunnyvale	Safety	\$32,800,360	\$590,160,674	\$391,733,755	\$198,426,919	66.4%	\$31,316,468	\$548,980,355	\$371,122,390	\$177,857,965	67.6%	65.5%	70.6%	73.8%
City of Temecula	Miscellaneous	\$12,881,029	\$124,698,329	\$83,425,422	\$41,272,907	66.9%	\$12,408,519	\$113,343,804	\$76,626,849	\$36,716,955	67.6%	64.1%	69.1%	71.3%
City of Thousand Oaks	Miscellaneous	\$29,241,518	\$306,822,384	\$230,320,597	\$76,501,787	75.1%	\$28,424,974	\$286,615,044	\$216,846,870	\$69,768,174	75.7%	73.0%	76.9%	79.3%
City of Torrance	Miscellaneous	\$67,021,904	\$645,616,229	\$510,888,392	\$134,727,837	79.1%	\$67,252,591	\$605,801,291	\$483,460,097	\$122,341,194	79.8%	76.8%	82.4%	86.1%
City of Torrance	Safety Fire	\$17,545,528	\$372,368,809	\$241,655,369	\$130,713,440	64.9%	\$17,942,230	\$348,519,918	\$230,754,846	\$117,765,072	66.2%	64.2%	68.1%	71.3%
City of Torrance	Safety Police	\$27,944,457	\$577,378,596	\$356,974,563	\$220,404,033	61.8%	\$27,260,127	\$542,827,626	\$338,308,699	\$204,518,927	62.3%	60.3%	64.3%	66.9%
City of Tracy	Miscellaneous	\$23,490,377	\$159,190,541	\$116,812,860	\$42,377,681	73.4%	\$20,983,706	\$145,744,862	\$108,464,485	\$37,280,377	74.4%	72.3%	77.6%	79.1%
City of Tracy	Safety	\$17,089,085	\$188,517,760	\$139,620,656	\$48,897,104	74.1%	\$15,886,030	\$169,282,484	\$128,767,526	\$40,514,958	76.1%	74.1%	80.2%	82.3%
City of Tulare	Miscellaneous	\$12,580,092	\$127,641,579	\$87,996,497	\$39,645,082	68.9%	\$11,904,618	\$117,260,789	\$82,425,695	\$34,835,094	70.3%	68.2%	72.3%	75.9%
City of Turlock	Miscellaneous	\$12,974,211	\$148,554,816	\$99,100,250	\$49,454,566	66.7%	\$13,676,316	\$136,388,853	\$92,487,835	\$43,901,018	67.8%	65.5%	70.4%	73.5%
City of Tustin	Miscellaneous	\$15,158,757	\$121,641,805	\$91,823,298	\$29,818,507	75.5%	\$15,017,923	\$112,720,267	\$85,914,116	\$26,806,151	76.2%	75.2%	80.8%	84.4%
City of Ukiah	Miscellaneous	\$9,009,487	\$93,050,082	\$56,829,079	\$36,221,003	61.1%	\$8,585,871	\$85,192,539	\$53,149,353	\$32,043,186	62.4%	60.8%	64.1%	66.0%
City of Union City	Miscellaneous	\$14,154,633	\$137,455,254	\$101,550,023	\$35,905,231	73.9%	\$14,543,863	\$124,591,991	\$94,868,292	\$29,723,699	76.1%	72.7%	79.0%	80.9%
City of Upland	Miscellaneous	\$8,296,569	\$133,528,817	\$91,612,755	\$41,916,062	68.6%	\$8,204,910	\$125,917,630	\$88,057,426	\$37,860,204	69.9%	68.2%	73.2%	76.2%
City of Vacaville	Miscellaneous	\$26,369,384	\$254,431,213	\$171,941,274	\$82,489,939	67.6%	\$25,953,575	\$235,504,197	\$162,043,263	\$73,460,934	68.8%	66.7%	71.3%	73.9%
City of Vacaville	Safety	\$22,974,490	\$328,451,007	\$207,377,917	\$121,073,090	63.1%	\$20,707,264	\$302,531,217	\$191,772,171	\$110,759,046	63.4%	61.6%	65.4%	67.3%
City of Vallejo	Miscellaneous	\$21,574,986	\$289,320,057	\$177,086,327	\$112,233,730	61.2%	\$22,780,645	\$275,528,667	\$169,166,587	\$106,362,080	61.4%	59.4%	63.7%	67.2%

**CalPERS Public Agency Non-Pooled Funded Status
as of June 30, 2018 (2014 through 2018)**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Vallejo	Safety	\$21,020,640	\$500,943,040	\$305,164,900	\$195,778,140	60.9%	\$21,099,119	\$473,559,243	\$292,670,115	\$180,889,128	61.8%	60.1%	64.0%	67.2%
City of Ventura	Miscellaneous	\$29,700,182	\$295,756,955	\$220,931,199	\$74,825,756	74.7%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Ventura	Safety	\$22,525,052	\$401,943,720	\$241,851,782	\$160,091,938	60.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Vernon	Miscellaneous	\$15,568,589	\$171,075,266	\$127,487,933	\$43,587,333	74.5%	\$14,740,867	\$154,823,595	\$119,435,169	\$35,388,426	77.1%	76.4%	81.7%	86.2%
City of Vernon	Safety	\$13,369,646	\$266,287,614	\$185,075,995	\$81,211,619	69.5%	\$13,909,755	\$248,449,825	\$174,248,895	\$74,200,930	70.1%	68.8%	73.9%	76.9%
City of Victorville	Miscellaneous	\$21,348,195	\$197,026,521	\$143,626,771	\$53,399,750	72.9%	\$21,005,422	\$178,899,756	\$134,139,525	\$44,760,231	75.0%	73.3%	78.5%	81.9%
City of Visalia	Miscellaneous	\$23,276,684	\$236,662,978	\$161,982,592	\$74,680,386	68.4%	\$22,679,647	\$218,156,102	\$152,079,787	\$66,076,315	69.7%	67.5%	71.8%	75.3%
City of Visalia	Safety	\$19,815,702	\$238,503,651	\$172,550,624	\$65,953,027	72.3%	\$19,018,084	\$215,504,487	\$158,687,048	\$56,817,439	73.6%	71.0%	74.4%	77.8%
City of Vista	Miscellaneous	\$14,066,552	\$155,723,970	\$113,033,792	\$42,690,178	72.6%	\$14,008,980	\$143,644,845	\$105,848,909	\$37,795,936	73.7%	71.0%	75.5%	79.0%
City of Walnut Creek	Miscellaneous	\$24,914,631	\$223,462,339	\$154,229,138	\$69,233,201	69.0%	\$25,061,981	\$206,962,991	\$144,698,882	\$62,264,109	69.9%	67.3%	71.5%	74.6%
City of Watsonville	Miscellaneous	\$19,981,846	\$150,678,748	\$108,276,375	\$42,402,373	71.9%	\$18,520,028	\$138,428,722	\$101,023,030	\$37,405,692	73.0%	70.7%	76.5%	79.7%
City of West Covina	Miscellaneous	\$9,058,512	\$160,893,996	\$113,928,803	\$46,965,193	70.8%	\$9,695,370	\$152,591,596	\$110,699,455	\$41,892,141	72.5%	71.4%	77.2%	81.3%
City of West Covina	Safety	\$17,961,290	\$391,912,186	\$244,294,251	\$147,617,935	62.3%	\$17,456,866	\$369,575,139	\$233,149,446	\$136,425,693	63.1%	61.8%	66.6%	70.1%
City of West Hollywood	Miscellaneous	\$23,341,387	\$175,782,591	\$124,596,517	\$51,186,074	70.9%	\$23,296,359	\$158,375,879	\$113,079,518	\$45,296,361	71.4%	68.6%	72.7%	74.3%
City of West Sacramento	Miscellaneous	\$17,261,839	\$134,370,418	\$93,414,880	\$40,955,538	69.5%	\$16,823,326	\$122,922,359	\$86,683,226	\$36,239,133	70.5%	67.6%	71.9%	74.1%
City of Westminster	Miscellaneous	\$10,305,425	\$136,149,175	\$92,765,036	\$43,384,139	68.1%	\$9,445,550	\$127,883,624	\$88,541,421	\$39,342,203	69.2%	66.9%	72.1%	75.8%
City of Whittier	Miscellaneous	\$17,186,932	\$199,715,574	\$147,689,693	\$52,025,881	74.0%	\$15,207,686	\$187,545,003	\$140,452,840	\$47,092,163	74.9%	73.8%	79.5%	82.8%
City of Whittier	Safety	\$12,664,127	\$215,539,771	\$127,978,687	\$87,561,084	59.4%	\$12,435,992	\$199,941,746	\$120,636,682	\$79,305,064	60.3%	59.7%	63.8%	66.4%
City of Woodland	Miscellaneous	\$11,907,572	\$135,724,347	\$84,777,484	\$50,946,863	62.5%	\$11,770,673	\$124,749,133	\$78,835,625	\$45,913,508	63.2%	61.4%	65.3%	68.3%
City of Woodland	Safety	\$10,613,593	\$156,550,169	\$103,984,380	\$52,565,789	66.4%	\$10,068,425	\$143,110,851	\$94,583,278	\$48,527,573	66.1%	65.2%	68.8%	71.0%
City of Yorba Linda	Miscellaneous	\$9,086,982	\$75,618,252	\$52,390,304	\$23,227,948	69.3%	\$8,295,217	\$69,845,408	\$48,661,824	\$21,183,584	69.7%	67.6%	72.4%	75.1%
City of Yuba City	Miscellaneous	\$11,349,880	\$127,371,922	\$90,520,869	\$36,851,053	71.1%	\$10,628,783	\$118,775,214	\$84,981,656	\$33,793,558	71.5%	67.5%	72.1%	75.4%
Coachella Valley Water District	Miscellaneous	\$43,129,629	\$416,508,525	\$266,118,786	\$150,389,739	63.9%	\$41,433,262	\$383,966,464	\$248,331,488	\$135,634,976	64.7%	62.3%	67.2%	70.2%
Coastal Developmental Services Fdn DBA Westside Regional Center	Miscellaneous	\$13,951,164	\$71,395,673	\$57,935,245	\$13,460,428	81.1%	\$13,987,340	\$64,331,764	\$53,078,625	\$11,253,139	82.5%	84.5%	92.6%	99.0%
Conejo Recreation and Park District	Miscellaneous	\$8,028,487	\$67,066,239	\$51,841,145	\$15,225,094	77.3%	\$8,055,133	\$62,463,755	\$48,911,629	\$13,552,126	78.3%	76.6%	83.5%	86.7%
Cooperative Personnel Services	Miscellaneous	\$11,035,005	\$62,851,786	\$56,577,646	\$6,274,140	90.0%	\$11,069,131	\$56,531,044	\$52,539,252	\$3,991,792	92.9%	91.7%	99.3%	102.2%
Cosumnes Community Services District	Miscellaneous	\$10,415,440	\$55,080,081	\$40,820,775	\$14,259,306	74.1%	\$9,810,473	\$48,400,656	\$37,545,573	\$10,855,083	77.6%	80.0%	75.0%	79.4%
Cosumnes Community Services District	Safety	\$19,892,474	\$197,744,869	\$131,903,677	\$65,841,192	66.7%	\$17,759,452	\$174,319,916	\$120,029,186	\$54,290,730	68.9%	67.0%	68.6%	71.1%
County of Amador	Miscellaneous	\$16,867,008	\$158,006,770	\$105,640,886	\$52,365,884	66.9%	\$16,493,116	\$146,729,667	\$100,816,835	\$45,912,832	68.7%	67.5%	72.9%	76.1%
County of Butte	Miscellaneous	\$105,646,292	\$767,101,771	\$547,745,153	\$219,356,618	71.4%	\$103,995,285	\$700,444,922	\$516,739,708	\$183,705,214	73.8%	72.5%	77.9%	81.8%
County of Butte	Safety	\$22,368,386	\$219,430,661	\$152,050,214	\$67,380,447	69.3%	\$20,778,255	\$196,896,767	\$140,054,767	\$56,842,000	71.1%	69.4%	75.1%	78.9%
County of Calaveras	Miscellaneous	\$25,106,180	\$188,838,720	\$132,279,332	\$56,559,388	70.0%	\$24,845,863	\$174,948,802	\$124,575,015	\$50,373,787	71.2%	69.5%	74.3%	78.4%
County of Colusa	Miscellaneous	\$16,910,604	\$165,468,473	\$99,356,094	\$66,112,379	60.0%	\$16,715,810	\$152,328,353	\$93,180,299	\$59,148,054	61.2%	60.1%	65.1%	67.7%

**CalPERS Public Agency Non-Pooled Funded Status
as of June 30, 2018 (2014 through 2018)**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
County of Del Norte	Miscellaneous	\$18,817,337	\$136,236,006	\$92,963,317	\$43,272,689	68.2%	\$18,403,550	\$125,302,548	\$87,912,861	\$37,389,687	70.2%	68.4%	72.6%	76.8%
County of El Dorado	Miscellaneous	\$93,423,291	\$763,958,777	\$520,512,801	\$243,445,976	68.1%	\$94,224,984	\$707,611,342	\$490,883,140	\$216,728,202	69.4%	67.1%	72.3%	76.7%
County of El Dorado	Safety	\$30,683,096	\$381,360,175	\$236,422,600	\$144,937,575	62.0%	\$30,619,618	\$349,994,699	\$219,957,605	\$130,037,094	62.8%	61.4%	65.2%	68.4%
County of Glenn	Miscellaneous	\$22,676,385	\$193,095,536	\$118,237,585	\$74,857,951	61.2%	\$20,653,595	\$176,200,797	\$111,742,622	\$64,458,175	63.4%	62.5%	67.5%	71.3%
County of Humboldt	Miscellaneous	\$90,012,671	\$778,152,935	\$529,972,806	\$248,180,129	68.1%	\$88,120,444	\$723,296,981	\$496,143,173	\$227,153,808	68.6%	67.2%	71.5%	73.7%
County of Humboldt	Safety	\$16,255,542	\$226,232,836	\$156,403,082	\$69,829,754	69.1%	\$16,690,942	\$208,101,777	\$146,262,692	\$61,839,085	70.3%	69.1%	73.4%	76.4%
County of Inyo	Miscellaneous	\$21,731,574	\$198,328,510	\$137,933,661	\$60,394,849	69.5%	\$21,553,832	\$185,692,289	\$130,590,514	\$55,101,775	70.3%	68.2%	73.4%	77.4%
County of Kings	Miscellaneous	\$56,731,227	\$399,848,685	\$296,979,583	\$102,869,102	74.3%	\$58,064,915	\$367,475,241	\$279,242,454	\$88,232,787	76.0%	73.9%	79.7%	83.5%
County of Kings	Safety	\$24,175,902	\$275,230,553	\$200,030,167	\$75,200,386	72.7%	\$22,378,687	\$250,480,822	\$187,453,313	\$63,027,509	74.8%	73.7%	79.8%	84.1%
County of Lake	Miscellaneous	\$34,845,086	\$260,823,289	\$191,686,841	\$69,136,448	73.5%	\$34,718,362	\$242,192,624	\$181,642,921	\$60,549,703	75.0%	73.1%	80.4%	83.6%
County of Lake	Safety	\$8,413,316	\$103,495,326	\$71,908,031	\$31,587,295	69.5%	\$8,731,149	\$95,646,528	\$67,758,051	\$27,888,477	70.8%	69.8%	75.5%	80.1%
County of Lassen	Miscellaneous	\$17,151,380	\$135,587,816	\$99,361,425	\$36,226,391	73.3%	\$17,289,899	\$125,314,246	\$93,988,325	\$31,325,921	75.0%	74.0%	79.4%	84.1%
County of Madera	Miscellaneous	\$60,486,535	\$470,273,602	\$297,193,458	\$173,080,144	63.2%	\$60,562,138	\$434,107,971	\$276,289,445	\$157,818,526	63.6%	63.4%	67.6%	70.4%
County of Madera	Safety	\$18,153,003	\$156,528,950	\$97,983,552	\$58,545,398	62.6%	\$18,091,099	\$141,826,289	\$88,917,768	\$52,908,521	62.7%	61.6%	66.5%	70.5%
County of Mariposa	Miscellaneous	\$18,788,075	\$133,318,061	\$91,545,240	\$41,772,821	68.7%	\$17,362,033	\$122,510,700	\$85,498,456	\$37,012,244	69.8%	67.6%	72.6%	76.4%
County of Modoc	Miscellaneous	\$8,709,243	\$83,602,674	\$62,536,558	\$21,066,116	74.8%	\$8,984,688	\$79,135,132	\$59,691,878	\$19,443,254	75.4%	74.2%	78.2%	82.2%
County of Mono	Miscellaneous	\$13,012,213	\$120,329,139	\$82,927,039	\$37,402,100	68.9%	\$12,752,160	\$110,900,360	\$77,878,484	\$33,021,876	70.2%	68.4%	72.2%	75.1%
County of Monterey	Miscellaneous	\$332,304,305	\$1,952,093,531	\$1,473,835,523	\$478,258,008	75.5%	\$333,228,338	\$1,778,548,785	\$1,370,592,084	\$407,956,701	77.1%	75.0%	80.7%	84.6%
County of Monterey	Safety	\$52,865,039	\$706,148,009	\$459,542,651	\$246,605,358	65.1%	\$50,572,254	\$648,537,626	\$428,932,446	\$219,605,180	66.1%	65.0%	69.5%	72.5%
County of Napa	Miscellaneous	\$109,419,690	\$837,617,819	\$606,580,454	\$231,037,365	72.4%	\$104,658,901	\$764,554,411	\$565,687,507	\$198,866,904	74.0%	71.6%	76.6%	79.3%
County of Nevada	Miscellaneous	\$49,452,393	\$508,131,605	\$322,636,795	\$185,494,810	63.5%	\$47,998,446	\$470,115,059	\$303,925,627	\$166,189,432	64.6%	62.8%	67.0%	70.1%
County of Placer	Miscellaneous	\$158,452,617	\$1,370,164,035	\$875,500,811	\$494,663,224	63.9%	\$147,848,557	\$1,253,676,502	\$821,985,860	\$431,690,642	65.6%	63.4%	67.8%	70.6%
County of Placer	Safety	\$48,627,054	\$490,278,533	\$303,272,367	\$187,006,166	61.9%	\$45,602,051	\$440,340,928	\$278,058,931	\$162,281,997	63.1%	61.6%	65.6%	67.6%
County of Plumas	Miscellaneous	\$17,601,040	\$152,753,033	\$106,692,429	\$46,060,604	69.8%	\$17,916,449	\$140,647,207	\$100,613,904	\$40,033,303	71.5%	70.7%	76.1%	78.8%
County of Riverside	Miscellaneous	\$1,118,711,056	\$8,165,793,889	\$5,748,832,217	\$2,416,961,672	70.4%	\$1,128,397,500	\$7,441,270,302	\$5,325,794,759	\$2,115,475,543	71.6%	70.1%	77.3%	82.8%
County of Riverside	Safety	\$309,713,827	\$3,676,571,381	\$2,586,874,850	\$1,089,696,531	70.4%	\$328,400,573	\$3,361,565,098	\$2,394,890,161	\$966,674,937	71.2%	69.2%	75.2%	80.2%
County of San Benito	Miscellaneous	\$21,987,243	\$171,111,580	\$120,612,026	\$50,499,554	70.5%	\$21,978,576	\$156,284,625	\$112,748,140	\$43,536,485	72.1%	69.8%	74.3%	77.5%
County of Santa Clara	Miscellaneous	\$1,503,570,759	\$11,291,033,455	\$7,851,669,177	\$3,439,364,278	69.5%	\$1,464,296,244	\$10,310,532,855	\$7,314,838,929	\$2,995,693,926	70.9%	68.8%	73.9%	77.2%
County of Santa Clara	Safety	\$229,994,345	\$3,102,297,567	\$2,093,999,525	\$1,008,298,042	67.5%	\$220,864,309	\$2,868,530,315	\$1,961,889,336	\$906,640,979	68.4%	66.5%	71.6%	75.1%
County of Santa Cruz	Miscellaneous	\$160,907,521	\$1,350,101,896	\$925,006,139	\$425,095,757	68.5%	\$157,797,992	\$1,239,793,554	\$871,230,034	\$368,563,520	70.3%	68.5%	74.3%	78.0%
County of Santa Cruz	Safety Sheriff	\$16,342,726	\$207,797,242	\$125,721,228	\$82,076,014	60.5%	\$15,901,637	\$188,479,553	\$115,841,414	\$72,638,139	61.5%	59.9%	64.4%	67.0%
County of Santa Cruz	Safety	\$18,761,947	\$212,573,296	\$144,415,991	\$68,157,305	67.9%	\$18,585,323	\$195,674,929	\$135,532,914	\$60,142,015	69.3%	68.8%	74.7%	78.4%
County of Shasta	Miscellaneous	\$89,034,025	\$682,993,561	\$496,422,922	\$186,570,639	72.7%	\$84,582,299	\$628,674,143	\$469,911,029	\$158,763,114	74.7%	72.9%	78.0%	82.0%

**CalPERS Public Agency Non-Pooled Funded Status
as of June 30, 2018 (2014 through 2018)**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
County of Shasta	Safety	\$15,162,147	\$254,331,610	\$167,750,353	\$86,581,257	66.0%	\$14,998,850	\$235,760,754	\$159,348,587	\$76,412,167	67.6%	65.8%	70.7%	73.6%
County of Siskiyou	Miscellaneous	\$25,423,814	\$249,194,002	\$171,473,374	\$77,720,628	68.8%	\$25,143,385	\$232,112,742	\$164,285,158	\$67,827,584	70.8%	69.5%	75.0%	77.9%
County of Siskiyou	Safety	\$5,996,081	\$98,741,416	\$73,416,541	\$25,324,875	74.4%	\$5,890,120	\$91,895,883	\$69,682,406	\$22,213,477	75.8%	74.1%	79.4%	84.0%
County of Solano	Miscellaneous	\$185,523,669	\$1,647,962,996	\$1,174,267,856	\$473,695,140	71.3%	\$181,603,366	\$1,518,417,973	\$1,104,987,733	\$413,430,240	72.8%	71.0%	76.1%	79.7%
County of Solano	Safety	\$50,159,399	\$518,662,589	\$377,132,036	\$141,530,553	72.7%	\$50,060,963	\$475,779,128	\$344,187,756	\$131,591,372	72.3%	70.5%	75.7%	79.2%
County of Sutter	Miscellaneous	\$47,185,286	\$426,350,387	\$297,095,844	\$129,254,543	69.7%	\$47,417,591	\$389,821,760	\$277,172,161	\$112,649,599	71.1%	68.5%	72.6%	74.9%
County of Sutter	Safety	\$10,664,171	\$138,656,829	\$97,904,714	\$40,752,115	70.6%	\$10,755,955	\$124,788,474	\$90,646,743	\$34,141,731	72.8%	69.2%	74.0%	75.4%
County of Tehama	Miscellaneous	\$32,943,640	\$259,663,180	\$183,972,151	\$75,691,029	70.9%	\$32,237,119	\$238,732,262	\$173,815,152	\$64,917,110	72.8%	70.9%	75.8%	79.1%
County of Tehama	Safety	\$8,408,918	\$92,794,486	\$60,225,146	\$32,569,340	64.9%	\$8,502,335	\$84,910,950	\$55,841,230	\$29,069,720	65.8%	63.6%	68.3%	71.6%
County of Trinity	Miscellaneous	\$11,340,821	\$115,689,922	\$63,942,859	\$51,747,063	55.3%	\$10,897,535	\$107,055,813	\$60,712,960	\$46,342,853	56.7%	55.0%	59.4%	62.2%
County of Tuolumne	Miscellaneous	\$29,956,785	\$300,496,222	\$198,995,315	\$101,500,907	66.2%	\$29,861,123	\$279,525,900	\$190,311,472	\$89,214,428	68.1%	67.3%	73.0%	77.7%
County of Yolo	Miscellaneous	\$86,457,783	\$753,503,877	\$498,338,141	\$255,165,736	66.1%	\$82,607,781	\$694,805,957	\$468,048,005	\$226,757,952	67.4%	65.3%	70.0%	73.7%
County of Yolo	Safety	\$22,153,328	\$232,675,846	\$152,555,374	\$80,120,472	65.6%	\$22,260,933	\$211,921,385	\$140,459,704	\$71,461,681	66.3%	64.3%	68.9%	71.6%
County of Yuba	Miscellaneous	\$39,789,891	\$356,603,893	\$236,060,878	\$120,543,015	66.2%	\$40,029,600	\$329,452,336	\$222,612,934	\$106,839,402	67.6%	66.5%	71.1%	74.3%
County of Yuba	Safety	\$12,925,470	\$136,561,611	\$90,224,424	\$46,337,187	66.1%	\$12,330,294	\$124,141,495	\$83,359,152	\$40,782,343	67.1%	65.4%	70.3%	73.9%
Cucamonga Valley Water District	Miscellaneous	\$10,098,640	\$92,052,642	\$64,699,270	\$27,353,372	70.3%	\$10,404,642	\$82,725,786	\$59,035,292	\$23,690,494	71.4%	68.1%	73.3%	75.4%
East Bay Regional Park District	Miscellaneous	\$46,123,996	\$339,754,161	\$236,539,887	\$103,214,274	69.6%	\$43,027,027	\$307,448,935	\$217,227,119	\$90,221,816	70.7%	67.6%	71.7%	73.9%
Eastern Municipal Water District	Miscellaneous	\$51,728,992	\$463,981,295	\$317,582,172	\$146,399,123	68.4%	\$50,314,349	\$425,711,660	\$296,469,041	\$129,242,619	69.6%	67.7%	72.3%	75.2%
El Dorado Irrigation District	Miscellaneous	\$16,257,821	\$170,065,697	\$104,148,616	\$65,917,081	61.2%	\$15,738,097	\$158,077,750	\$97,635,692	\$60,442,058	61.8%	60.1%	63.1%	65.5%
Far Northern Coordinating Council on Developmental Disabilities	Miscellaneous	\$11,124,735	\$58,019,777	\$46,842,169	\$11,177,608	80.7%	\$10,967,297	\$52,976,234	\$42,734,039	\$10,242,195	80.7%	82.8%	90.4%	92.6%
Fresno City Housing Authority	Miscellaneous	\$6,211,312	\$40,510,012	\$31,053,595	\$9,456,417	76.7%	\$5,542,331	\$36,989,430	\$29,563,892	\$7,425,538	79.9%	79.6%	86.3%	90.8%
Fresno County Housing Authority	Miscellaneous	\$6,137,030	\$36,085,470	\$26,375,869	\$9,709,601	73.1%	\$5,664,163	\$32,216,091	\$24,801,165	\$7,414,926	77.0%	76.4%	83.9%	89.4%
Gold Coast Transit	Miscellaneous	\$10,244,305	\$57,112,357	\$43,238,028	\$13,874,329	75.7%	\$9,904,665	\$51,541,323	\$39,729,817	\$11,811,506	77.1%	74.5%	79.6%	82.6%
Golden Gate Bridge Highway and Transportation District	Miscellaneous	\$42,762,663	\$436,656,234	\$312,979,498	\$123,676,736	71.7%	\$42,365,897	\$413,406,578	\$295,710,646	\$117,695,932	71.5%	68.2%	72.7%	75.6%
Hayward Area Recreation and Park District	Miscellaneous	\$8,832,593	\$84,147,584	\$56,934,611	\$27,212,973	67.7%	\$8,537,478	\$77,461,515	\$53,788,765	\$23,672,750	69.4%	66.5%	70.6%	74.1%
Helix Water District	Miscellaneous	\$12,571,813	\$138,984,231	\$92,499,559	\$46,484,672	66.6%	\$12,140,566	\$129,592,823	\$88,248,111	\$41,344,712	68.1%	65.8%	70.6%	73.6%
Housing Authority of the City of Los Angeles	Miscellaneous	\$47,074,148	\$520,241,923	\$346,403,759	\$173,838,164	66.6%	\$46,492,146	\$481,749,860	\$324,461,517	\$157,288,343	67.4%	65.5%	70.1%	73.5%
Housing Authority of the County of Kern	Miscellaneous	\$6,243,607	\$39,808,164	\$29,773,959	\$10,034,205	74.8%	\$6,003,900	\$36,742,173	\$28,167,170	\$8,575,003	76.7%	76.5%	84.6%	88.8%
Inland Counties Regional Center, Inc.	Miscellaneous	\$44,770,129	\$209,215,640	\$170,907,193	\$38,308,447	81.7%	\$42,971,458	\$189,528,487	\$155,656,566	\$33,871,921	82.1%	81.3%	87.9%	92.0%
Inland Empire Health Plan	Miscellaneous	\$115,337,477	\$205,881,610	\$192,039,985	\$13,841,625	93.3%	\$109,744,441	\$166,646,608	\$161,623,097	\$5,023,511	97.0%	87.1%	97.0%	101.1%
Inland Empire Utilities Agency	Miscellaneous	\$26,830,512	\$213,044,491	\$166,580,981	\$46,463,510	78.2%	\$27,122,594	\$191,998,850	\$149,512,484	\$42,486,366	77.9%	73.2%	76.6%	75.1%
Irvine Ranch Water District	Miscellaneous	\$32,854,743	\$283,187,278	\$211,486,895	\$71,700,383	74.7%	\$31,351,085	\$260,190,689	\$197,290,260	\$62,900,429	75.8%	73.4%	78.3%	81.0%
Las Virgenes Municipal Water District	Miscellaneous	\$10,431,750	\$99,523,488	\$79,942,406	\$19,581,082	80.3%	\$10,168,859	\$92,198,812	\$75,108,288	\$17,090,524	81.5%	77.1%	81.2%	84.3%

**CalPERS Public Agency Non-Pooled Funded Status
as of June 30, 2018 (2014 through 2018)**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Los Angeles County Development Authority	Miscellaneous	\$34,859,077	\$272,601,834	\$229,160,194	\$43,441,640	84.1%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Los Angeles County Office of Education	Miscellaneous	\$90,645,337	\$1,035,091,420	\$769,063,311	\$266,028,109	74.3%	\$96,894,512	\$962,121,860	\$727,993,454	\$234,128,406	75.7%	73.7%	78.7%	82.0%
Los Angeles County Sanitation District No. 2	Miscellaneous	\$156,228,162	\$1,792,901,724	\$1,369,898,516	\$423,003,208	76.4%	\$156,365,310	\$1,678,541,528	\$1,300,844,991	\$377,696,537	77.5%	74.8%	79.6%	82.7%
Los Angeles Unified School District	Safety	\$32,210,783	\$414,637,134	\$301,293,806	\$113,343,328	72.7%	\$32,487,409	\$387,362,754	\$279,673,488	\$107,689,266	72.2%	68.9%	74.3%	80.1%
Marin Municipal Water District	Miscellaneous	\$22,960,554	\$263,650,626	\$164,307,871	\$99,342,755	62.3%	\$22,603,126	\$245,428,052	\$156,083,897	\$89,344,155	63.6%	61.8%	66.5%	69.6%
Merced Irrigation District	Miscellaneous	\$12,817,555	\$83,279,420	\$56,738,520	\$26,540,900	68.1%	\$12,125,325	\$77,145,863	\$53,015,280	\$24,130,583	68.7%	66.1%	70.0%	73.7%
Metropolitan Transportation Commission	Miscellaneous	\$32,765,565	\$172,615,556	\$135,181,133	\$37,434,423	78.3%	\$31,675,025	\$152,229,411	\$121,450,215	\$30,779,196	79.8%	74.6%	78.0%	80.7%
Metropolitan Water District of Southern California	Miscellaneous	\$212,778,045	\$2,433,358,525	\$1,743,797,514	\$689,561,011	71.7%	\$204,516,647	\$2,269,033,960	\$1,650,509,613	\$618,524,347	72.7%	70.3%	75.5%	78.7%
Monterey Regional Waste Management District	Miscellaneous	\$8,157,916	\$43,864,178	\$30,499,729	\$13,364,449	69.5%	\$7,307,640	\$39,520,379	\$27,953,926	\$11,566,453	70.7%	69.1%	74.5%	79.9%
Monterey-Salinas Transit District	Miscellaneous	\$16,431,608	\$84,748,922	\$69,736,558	\$15,012,364	82.3%	\$15,767,439	\$78,246,204	\$64,487,273	\$13,758,931	82.4%	80.0%	85.3%	91.5%
Nevada Irrigation District	Miscellaneous	\$14,822,764	\$135,815,945	\$84,775,529	\$51,040,416	62.4%	\$13,263,856	\$126,977,608	\$80,401,863	\$46,575,745	63.3%	60.9%	65.7%	69.0%
North Bay Regional Center	Miscellaneous	\$13,170,028	\$55,926,154	\$40,353,374	\$15,572,780	72.2%	\$13,146,230	\$51,056,838	\$37,123,106	\$13,933,732	72.7%	71.8%	75.8%	78.7%
North County Transit District	Miscellaneous	\$10,159,799	\$145,760,601	\$103,835,976	\$41,924,625	71.2%	\$10,269,067	\$139,347,140	\$101,519,714	\$37,827,426	72.9%	71.6%	77.3%	81.2%
North Kern-South Tulare Hospital District	Miscellaneous	\$5,492,689	\$15,663,565	\$12,063,901	\$3,599,664	77.0%	\$4,215,327	\$13,528,380	\$10,800,722	\$2,727,658	79.8%	74.5%	77.8%	77.5%
North Los Angeles County Regional Center, Inc.	Miscellaneous	\$27,362,218	\$117,731,390	\$105,559,730	\$12,171,660	89.7%	\$26,299,933	\$105,837,575	\$95,250,227	\$10,587,348	90.0%	91.9%	98.6%	102.7%
North of the River Recreation and Park District	Miscellaneous	\$4,444,669	\$11,861,263	\$10,692,923	\$1,168,340	90.1%	\$4,774,016	\$10,169,992	\$9,381,628	\$788,364	92.2%	90.2%	97.6%	102.0%
Northern California Power Agency	Miscellaneous	\$18,628,370	\$165,443,162	\$99,614,418	\$65,828,744	60.2%	\$18,536,134	\$153,666,951	\$89,902,552	\$63,764,399	58.5%	54.0%	56.1%	57.2%
Oakland City Housing Authority	Miscellaneous	\$22,832,579	\$134,025,821	\$127,166,453	\$6,859,368	94.9%	\$22,652,668	\$121,735,265	\$113,106,744	\$8,628,521	92.9%	92.6%	99.0%	97.2%
Omnitrans	Miscellaneous	\$34,746,498	\$196,337,599	\$163,310,660	\$33,026,939	83.2%	\$33,661,980	\$175,088,155	\$150,814,784	\$24,273,371	86.1%	84.7%	90.7%	94.8%
Orange County Health Authority	Miscellaneous	\$89,135,908	\$167,369,342	\$138,194,748	\$29,174,594	82.6%	\$83,468,993	\$140,710,502	\$117,116,358	\$23,594,144	83.2%	82.1%	90.9%	96.9%
Otay Water District	Miscellaneous	\$12,547,596	\$139,301,466	\$87,339,137	\$51,962,329	62.7%	\$12,622,370	\$128,776,526	\$81,051,395	\$47,725,131	62.9%	60.5%	64.0%	65.9%
Padre Dam Municipal Water District	Miscellaneous	\$10,571,812	\$122,943,364	\$77,888,567	\$45,054,797	63.4%	\$10,627,631	\$115,210,877	\$73,268,093	\$41,942,784	63.6%	61.9%	66.0%	68.9%
Placer County Water Agency	Miscellaneous	\$18,409,460	\$137,489,230	\$90,161,209	\$47,328,021	65.6%	\$17,573,674	\$125,719,583	\$83,092,167	\$42,627,416	66.1%	63.3%	67.7%	70.2%
Public Transportation Services Corporation	Miscellaneous	\$229,408,024	\$844,053,058	\$660,889,815	\$183,163,243	78.3%	\$203,732,749	\$745,732,415	\$595,427,971	\$150,304,444	79.8%	77.9%	84.4%	88.6%
Rancho California Water District	Miscellaneous	\$12,749,976	\$131,341,711	\$103,230,686	\$28,111,025	78.6%	\$12,899,260	\$119,572,319	\$86,599,923	\$32,972,396	72.4%	70.0%	73.8%	71.7%
Rancho Simi Recreation & Park District	Miscellaneous	\$8,636,928	\$47,667,022	\$35,721,867	\$11,945,155	74.9%	\$8,651,111	\$43,111,444	\$33,142,483	\$9,968,961	76.9%	75.4%	80.8%	84.1%
Regional Center of Orange County	Miscellaneous	\$26,848,940	\$99,676,011	\$82,983,430	\$16,692,581	83.3%	\$25,802,038	\$89,757,742	\$73,524,830	\$16,232,912	81.9%	82.9%	89.0%	92.7%
Regional Center of the East Bay	Miscellaneous	\$27,775,253	\$104,074,807	\$87,704,447	\$16,370,360	84.3%	\$27,020,669	\$92,007,132	\$77,488,365	\$14,518,767	84.2%	85.4%	90.8%	94.6%
Riverside County Flood Control and Water Conservation District	Miscellaneous	\$16,841,390	\$206,377,206	\$131,815,091	\$74,562,115	63.9%	\$17,110,009	\$191,320,058	\$125,727,688	\$65,592,370	65.7%	63.9%	70.9%	75.8%
Riverside Transit Agency	Miscellaneous	\$25,057,805	\$111,698,893	\$84,639,777	\$27,059,116	75.8%	\$22,678,743	\$99,463,511	\$77,365,901	\$22,097,610	77.8%	76.1%	82.0%	86.8%
Sacramento City Housing Authority	Miscellaneous	\$13,815,794	\$171,380,355	\$121,656,970	\$49,723,385	71.0%	\$12,908,764	\$160,017,799	\$116,830,986	\$43,186,813	73.0%	71.4%	77.5%	81.3%
Sacramento Metropolitan Fire District	Safety	\$62,398,211	\$1,192,315,459	\$778,260,142	\$414,055,317	65.3%	\$59,180,986	\$1,100,257,326	\$739,991,990	\$360,265,336	67.3%	64.7%	69.3%	73.2%
Sacramento Municipal Utility District	Miscellaneous	\$241,127,961	\$2,289,089,216	\$1,782,266,871	\$506,822,345	77.9%	\$229,588,378	\$2,159,167,383	\$1,650,724,723	\$508,442,660	76.5%	74.0%	79.5%	83.5%

**CalPERS Public Agency Non-Pooled Funded Status
as of June 30, 2018 (2014 through 2018)**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Sacramento Public Library Authority	Miscellaneous	\$16,207,094	\$87,781,834	\$68,571,261	\$19,210,573	78.1%	\$15,986,040	\$79,601,838	\$63,268,896	\$16,332,942	79.5%	77.1%	82.8%	85.0%
San Andreas Regional Center, Inc.	Miscellaneous	\$21,348,401	\$110,896,186	\$84,197,972	\$26,698,214	75.9%	\$20,481,552	\$100,189,114	\$77,133,977	\$23,055,137	77.0%	77.4%	80.6%	85.7%
San Bernardino County Housing Authority	Miscellaneous	\$7,183,310	\$63,731,831	\$41,074,798	\$22,657,033	64.4%	\$6,796,336	\$59,956,011	\$39,049,295	\$20,906,716	65.1%	63.0%	67.8%	71.5%
San Diego Association of Governments	Miscellaneous	\$27,213,527	\$175,745,770	\$118,499,308	\$57,246,462	67.4%	\$26,567,592	\$159,459,895	\$108,733,503	\$50,726,392	68.2%	65.5%	69.1%	71.6%
San Diego County Office Of Education	Miscellaneous	\$44,267,768	\$357,178,454	\$258,105,720	\$99,072,734	72.3%	\$49,526,942	\$325,269,333	\$239,878,901	\$85,390,432	73.7%	71.9%	77.5%	81.9%
San Diego County Water Authority	Miscellaneous	\$26,630,593	\$259,017,477	\$190,511,495	\$68,505,982	73.6%	\$26,902,828	\$239,819,916	\$175,944,361	\$63,875,555	73.4%	65.9%	70.0%	72.6%
San Diego Trolley, Inc.	Miscellaneous	\$29,086,376	\$156,703,816	\$121,554,728	\$35,149,088	77.6%	\$27,046,422	\$140,750,744	\$111,956,078	\$28,794,666	79.5%	77.2%	81.7%	85.7%
San Francisco Bay Area Rapid Transit District	Miscellaneous	\$322,954,961	\$2,501,596,748	\$1,855,353,186	\$646,243,562	74.2%	\$299,426,996	\$2,305,983,270	\$1,751,505,097	\$554,478,173	76.0%	74.0%	80.2%	84.3%
San Francisco Bay Area Rapid Transit District	Safety	\$20,412,293	\$356,999,187	\$213,948,635	\$143,050,552	59.9%	\$20,252,417	\$326,419,179	\$198,776,637	\$127,642,542	60.9%	58.8%	63.3%	66.8%
San Francisco City and County Housing Authority	Miscellaneous	\$10,249,118	\$122,299,860	\$105,013,458	\$17,286,402	85.9%	\$9,867,161	\$118,526,609	\$100,817,608	\$17,709,001	85.1%	82.1%	86.9%	90.2%
San Mateo County Transit District	Miscellaneous	\$55,079,698	\$357,655,738	\$281,555,322	\$76,100,416	78.7%	\$53,938,054	\$328,849,404	\$263,563,669	\$65,285,735	80.1%	78.4%	84.7%	88.8%
Santa Clara County Central Fire Protection District	Safety	\$36,889,159	\$589,018,075	\$407,174,017	\$181,844,058	69.1%	\$32,678,953	\$547,335,032	\$385,650,154	\$161,684,878	70.5%	68.0%	72.6%	75.5%
Santa Clara County Housing Authority	Miscellaneous	\$12,635,124	\$66,313,724	\$78,583,808	\$(12,270,084)	118.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Santa Clara Valley Transportation Authority	Miscellaneous	\$68,781,115	\$473,958,599	\$337,872,185	\$136,086,414	71.3%	\$68,280,618	\$432,505,147	\$313,466,422	\$119,038,725	72.5%	70.4%	75.3%	78.3%
Santa Clara Valley Water District	Miscellaneous	\$89,667,844	\$842,052,151	\$594,286,353	\$247,765,798	70.6%	\$86,163,654	\$770,972,796	\$556,111,543	\$214,861,253	72.1%	69.4%	74.2%	77.2%
Santa Cruz Metropolitan Transit District	Miscellaneous	\$18,278,275	\$185,503,758	\$123,199,451	\$62,304,307	66.4%	\$18,564,636	\$173,211,950	\$116,689,579	\$56,522,371	67.4%	65.1%	69.3%	72.2%
Santa Margarita Water District	Miscellaneous	\$12,067,439	\$103,849,532	\$70,159,847	\$33,689,685	67.6%	\$12,123,170	\$94,619,320	\$64,848,585	\$29,770,735	68.5%	66.3%	70.3%	71.3%
Sonoma County Library	Miscellaneous	\$10,323,391	\$69,102,818	\$55,515,275	\$13,587,543	80.3%	\$9,680,066	\$64,437,631	\$52,120,242	\$12,317,389	80.9%	77.3%	81.7%	86.1%
South Central Los Angeles Regional Center for Developmentally Disabled Persons	Miscellaneous	\$18,894,768	\$82,721,766	\$66,177,850	\$16,543,916	80.0%	\$16,933,884	\$74,713,286	\$59,370,830	\$15,342,456	79.5%	77.5%	82.5%	84.0%
Southern California Association of Governments	Miscellaneous	\$14,653,014	\$132,106,164	\$87,976,826	\$44,129,338	66.6%	\$14,078,366	\$123,577,654	\$83,405,257	\$40,172,397	67.5%	65.4%	71.7%	76.4%
Southern California Regional Rail Authority	Miscellaneous	\$23,097,743	\$77,418,571	\$63,450,751	\$13,967,820	82.0%	\$21,669,935	\$68,303,027	\$57,106,804	\$11,196,223	83.6%	81.1%	86.1%	89.1%
State Bar of California	Miscellaneous	\$48,986,057	\$392,144,768	\$321,527,886	\$70,616,882	82.0%	\$48,212,235	\$363,973,585	\$303,370,402	\$60,603,183	83.3%	79.8%	86.4%	93.0%
Sweetwater Authority	Miscellaneous	\$11,058,684	\$124,804,998	\$79,838,024	\$44,966,974	64.0%	\$11,869,056	\$116,175,131	\$74,747,816	\$41,427,315	64.3%	61.5%	66.0%	68.9%
Town of Los Gatos	Miscellaneous	\$9,938,654	\$107,075,648	\$73,291,140	\$33,784,508	68.4%	\$9,319,861	\$99,902,777	\$69,526,822	\$30,375,955	69.6%	68.2%	73.0%	76.2%
Tri-Counties Association for the Developmentally Disabled	Miscellaneous	\$18,915,050	\$107,931,226	\$90,216,597	\$17,714,629	83.6%	\$18,251,739	\$98,239,661	\$81,089,398	\$17,150,263	82.5%	81.7%	85.4%	86.8%
Union Sanitary District	Miscellaneous	\$16,167,849	\$151,708,586	\$99,565,021	\$52,143,565	65.6%	\$15,112,393	\$139,483,910	\$94,177,756	\$45,306,154	67.5%	65.9%	71.7%	75.4%
University Enterprises, Inc.	Miscellaneous	\$10,545,048	\$70,888,466	\$51,538,133	\$19,350,333	72.7%	\$9,900,163	\$64,130,755	\$48,127,811	\$16,002,944	75.0%	74.9%	81.3%	86.7%
Valley Mountain Regional Center, Inc.	Miscellaneous	\$17,441,207	\$87,264,022	\$72,378,322	\$14,885,700	82.9%	\$16,848,845	\$79,651,954	\$65,506,980	\$14,144,974	82.2%	83.5%	90.4%	92.3%
Water Employee Services Authority	Miscellaneous	\$12,224,225	\$101,875,078	\$73,390,132	\$28,484,946	72.0%	\$11,762,486	\$91,991,798	\$67,591,612	\$24,400,186	73.5%	70.7%	75.1%	77.6%