CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
ACADEMIC SENATE FOR CALIFORNIA COMMUNITY COLLEGES	MISCELLANEOUS PLAN	360,716	1,020,057	835,293	184,764	81.9%	609,307	873,086	657,624	215,462	75.3%	70.7%	72.5%
ACADEMIC SENATE FOR CALIFORNIA COMMUNITY COLLEGES	PEPRA MISCELLANEOUS PLAN	83,995	2,167	2,263	(96)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ACCESS SERVICES INCORPORATED	MISCELLANEOUS PLAN	3,843,563	11,490,525	9,772,194	1,718,331	85.1%	3,980,572	10,083,502	8,042,665	2,040,837	79.8%	74.5%	77.3%
ACCESS SERVICES INCORPORATED	PEPRA MISCELLANEOUS PLAN	961,984	57,659	62,102	(4,443)	107.7%	70,990	4,700	6,306	(1,606)	134.2%	#N/A	#N/A
AGOURA HILLS AND CALABASAS COMMUNITY CENTER	MISCELLANEOUS PLAN	396,048	1,173,438	1,019,172	154,266	86.9%	431,609	993,582	807,481	186,101	81.3%	77.2%	81.8%
ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	1,185,176	7,032,818	5,788,003	1,244,815	82.3%	1,171,881	6,334,201	4,914,271	1,419,930	77.6%	73.0%	76.6%
ALAMEDA COUNTY FIRE DEPARTMENT	MISCELLANEOUS PLAN	5,312,931	10,247,067	8,933,681	1,313,386	87.2%	5,091,339	8,680,566	7,054,661	1,625,905	81.3%	77.2%	81.8%
ALAMEDA COUNTY FIRE DEPARTMENT	PEPRA MISCELLANEOUS PLAN	303,487	21,990	22,968	(978)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ALAMEDA COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	674,408	5,642,288	5,324,438	317,850	94.4%	715,495	5,133,869	4,651,544	482,325	90.6%	86.2%	90.8%
ALAMEDA COUNTY LAW LIBRARY	PEPRA MISCELLANEOUS PLAN	42,144	652	681	(29)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ALAMEDA COUNTY MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	1,363,267	11,279,511	9,569,301	1,710,210	84.8%	1,249,694	10,241,401	8,323,145	1,918,256	81.3%	70.4%	73.6%
ALAMEDA COUNTY MOSQUITO ABATEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	61,347	658	687	(29)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	MISCELLANEOUS PLAN	215,419	2,516,388	1,861,456	654,932	74.0%	203,194	2,489,794	1,808,641	681,153	72.6%	68.3%	72.3%
ALAMEDA COUNTY TRANSPORTATION COMMISSION	MISCELLANEOUS PLAN	2,327,529	17,307,257	13,874,443	3,432,814	80.2%	2,688,142	14,956,720	11,198,088	3,758,632	74.9%	70.6%	#N/A
ALAMEDA COUNTY TRANSPORTATION COMMISSION	PEPRA MISCELLANEOUS PLAN	75,000	98	102	(4)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ALAMEDA COUNTY WASTE MANAGEMENT AUTHORITY	MISCELLANEOUS PLAN	4,005,397	20,894,800	16,863,759	4,031,041	80.7%	4,181,696	18,720,512	14,263,637	4,456,875	76.2%	72.0%	76.5%
ALAMEDA COUNTY WASTE MANAGEMENT AUTHORITY	PEPRA MISCELLANEOUS PLAN	68,182	9,559	9,984	(425)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ALBANY MUNICIPAL SERVICES JOINT POWERS AUTHORITY	MISCELLANEOUS FIRST TIER PLAN	1,206,196	11,007,230	8,637,919	2,369,311	78.5%	1,440,300	9,738,721	7,201,038	2,537,683	73.9%	70.1%	74.4%
ALBANY MUNICIPAL SERVICES JOINT POWERS AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	445,209	99,994	101,585	(1,591)	101.6%	291,063	31,867	26,869	4,998	84.3%	79.8%	#N/A
ALBANY MUNICIPAL SERVICES JOINT POWERS AUTHORITY	PEPRA MISCELLANEOUS PLAN	63,925	10,563	11,248	(685)	106.5%	59,295	539	723	(184)	134.1%	#N/A	#N/A
ALHAMBRA REDEVELOPMENT AGENCY	MISCELLANEOUS PLAN	0	3,270,382	2,287,058	983,324	69.9%	-	3,068,456	2,103,801	964,655	68.6%	66.8%	70.3%
ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS	MISCELLANEOUS PLAN	2,461,257	6,783,996	5,722,831	1,061,165	84.4%	2,273,747	5,931,511	4,684,985	1,246,526	79.0%	74.4%	78.1%
ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS	PEPRA MISCELLANEOUS PLAN	85,000	13,632	14,305	(673)	104.9%	85,000	167	224	(57)	134.1%	#N/A	#N/A
ALPINE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	104,262	1,205,993	1,015,672	190,321	84.2%	198,496	936,090	718,082	218,008	76.7%	72.5%	76.8%
ALPINE FIRE PROTECTION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	48,640	7,539	8,174	(635)	108.4%	42,917	773	651	122	84.2%	#N/A	#N/A
ALPINE FIRE PROTECTION DISTRICT	SAFETY PLAN	1,209,239	17,165,202	13,772,132	3,393,070	80.2%	1,224,752	16,051,041	12,443,364	3,607,677	77.5%	73.7%	78.9%
ALPINE FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	63,024	27,788	29,594	(1,806)	106.5%	58,765	12,247	9,869	2,378	80.6%	76.3%	#N/A
ALTA IRRIGATION DISTRICT	MISCELLANEOUS PLAN	948,302	8,378,037	7,344,118	1,033,919	87.7%	1,030,687	7,742,874	6,536,890	1,205,984	84.4%	80.0%	83.9%
ALTA IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	35,180	4,542	4,818	(276)	106.1%	38,272	184	247	(63)	134.2%	#N/A	#N/A
ALTADENA LIBRARY DISTRICT	MISCELLANEOUS PLAN	895,851	7,864,200	6,618,952	1,245,248	84.2%	1,139,036	7,413,649	6,025,042	1,388,607	81.3%	76.0%	80.5%
ALTADENA LIBRARY DISTRICT	PEPRA MISCELLANEOUS PLAN	91,128	3,292	3,438	(146)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ALTADENA LIBRARY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	50,971	6,089	6,360	(271)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
AMADOR COUNTY TRANSPORTATION COMMISSION	MISCELLANEOUS PLAN	292,344	738,020	645,276	92,744	87.4%	331,380	598,112	483,033	115,079	80.8%	76.6%	81.1%
AMADOR COUNTY TRANSPORTATION COMMISSION	PEPRA MISCELLANEOUS PLAN	53,733	5,943	6,318	(375)	106.3%	52,000	277	372	(95)	134.3%	#N/A	#N/A
AMADOR TRANSIT	MISCELLANEOUS PLAN	712,016	3,673,923	3,067,178	606,745	83.5%	669,506	3,331,122	2,651,191	679,931	79.6%	75.5%	79.9%
AMADOR WATER AGENCY	MISCELLANEOUS PLAN	2,180,016	14,896,887	12,179,711	2,717,176	81.8%	1,981,170	13,096,788	10,071,776	3,025,012	76.9%	72.6%	76.5%
AMADOR WATER AGENCY	MISCELLANEOUS SECOND TIER PLAN	0	3,660	3,190	470	87.2%	-	3,453	2,912	541	84.3%	79.8%	#N/A
AMADOR WATER AGENCY	PEPRA MISCELLANEOUS PLAN	319,133	23,510	24,556	(1,046)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
AMERICAN CANYON FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	259,120	183,256	75,864	70.7%	-	246,587	166,654	79,933	67.6%	65.1%	70.5%
AMERICAN CANYON FIRE PROTECTION DISTRICT	SAFETY FIRE FIRST TIER PLAN	1,466,647	20,426,261	15,847,606	4,578,655	77.6%	1,521,256	18,855,677	13,958,646	4,897,031	74.0%	69.9%	74.3%
AMERICAN CANYON FIRE PROTECTION DISTRICT	SAFETY FIRE SECOND TIER PLAN	0	53,415	51,120	2,295	95.7%	38,333	29,826	24,036	5,790	80.6%	75.8%	#N/A
AMERICAN CANYON FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	123,560	11,851	12,354	(503)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
AMERICAN RIVER FLOOD CONTROL DISTRICT	MISCELLANEOUS PLAN	705,517	3,679,024	3,159,998	519,026	85.9%	688,150	3,196,972	2,598,166	598,806	81.3%	77.2%	81.8%
ANDERSON CEMETERY DISTRICT	MISCELLANEOUS PLAN	45,760	631,553	534,269	97,284	84.6%	45,760	588,541	469,390	119,151	79.8%	74.4%	77.6%

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ANDERSON FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	36,104	187,464	158,430	29,034	84.5%	36,104	168,595	136,623	31,972	81.0%	77.3%	83.0%
ANDERSON FIRE PROTECTION DISTRICT	SAFETY PLAN	468,962	4,774,302	3,797,930	976,372	79.6%	438,734	4,360,180	3,312,462	1,047,718	76.0%	71.2%	75.2%
ANGIOLA WATER DISTRICT	MISCELLANEOUS PLAN	322,427	1,018,714	1,016,558	2,156	99.8%	303,944	859,684	819,852	39,832	95.4%	91.7%	97.7%
ANTELOPE VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	253,924	1,794,408	1,460,092	334,316	81.4%	305,156	1,490,441	1,117,149	373,292	75.0%	69.9%	73.4%
ANTELOPE VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	74,880	3,304	3,451	(147)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ANTELOPE VALLEY TRANSIT AUTHORITY	MISCELLANEOUS PLAN	2,212,694	4,025,870	3,509,233	516,637	87.2%	2,237,476	3,441,674	2,797,035	644,639	81.3%	77.2%	81.8%
ANTELOPE VALLEY TRANSIT AUTHORITY	PEPRA MISCELLANEOUS PLAN	92,161	12,457	13,058	(601)	104.8%	50,888	117	157	(40)	134.2%	#N/A	#N/A
APPLE VALLEY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	648,304	4,590,317	3,543,768	1,046,549	77.2%	632,330	4,083,703	2,925,955	1,157,748	71.6%	66.6%	69.7%
APPLE VALLEY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	120,341	19,368	20,316	(948)	104.9%	53,469	375	482	(107)	128.5%	#N/A	#N/A
APPLE VALLEY FIRE PROTECTION DISTRICT	SAFETY PLAN	2,947,075	42,121,621	35,898,467	6,223,154	85.2%	2,969,209	38,874,077	32,019,401	6,854,676	82.4%	77.8%	82.6%
APTOS/LA SELVA FIRE PROTECTION AGENCY	MISCELLANEOUS PLAN	251,925	1,939,732	1,603,989	335,743	82.7%	236,107	1,571,037	1,163,554	407,483	74.1%	67.8%	69.9%
APTOS/LA SELVA FIRE PROTECTION AGENCY	SAFETY PLAN	3,983,575	55,868,107	44,991,050	10,877,057	80.5%	4,295,389	51,364,959	39,082,901	12,282,058	76.1%	70.4%	73.4%
APTOS/LA SELVA FIRE PROTECTION AGENCY	PEPRA MISCELLANEOUS PLAN	90,000	447	467	(20)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ARBUCKLE-COLLEGE CITY FIRE PROTECTION DISTRICT	SAFETY PLAN	174,012	1,500,430	1,122,458	377,972	74.8%	167,332	1,401,619	997,179	404,440	71.1%	66.6%	70.6%
ARCADE CREEK RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	261,230	1,163,046	657,002	506,044	56.5%	282,907	1,079,003	547,115	531,888	50.7%	44.7%	43.8%
ARCATA FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	72,645	260,822	228,779	32,043	87.7%	68,375	210,856	173,474	37,382	82.3%	79.2%	85.7%
ARCATA FIRE PROTECTION DISTRICT	SAFETY FIRE SECOND TIER PLAN	303,969	138,035	148,550	(10,515)	107.6%	292,068	54,089	43,589	10,500	80.6%	#N/A	#N/A
ARCATA FIRE PROTECTION DISTRICT	SAFETY PLAN	1,124,275	15,042,691	11,469,387	3,573,304	76.3%	1,046,305	14,143,467	10,342,272	3,801,195	73.1%	68.8%	66.5%
ARCATA FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	44,164	9,716	10,128	(412)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
AREA 12 AGENCY ON AGING	MISCELLANEOUS PLAN	502,691	3,550,496	2,855,659	694,837	80.4%	614,751	3,043,758	2,277,114	766,644	74.8%	70.5%	74.4%
AREA 12 AGENCY ON AGING	PEPRA MISCELLANEOUS PLAN	52,000	8	8	0	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ARMONA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	0	285,184	194,553	90,631	68.2%	-	246,134	145,767	100,367	59.2%	55.3%	64.0%
AROMAS WATER DISTRICT	MISCELLANEOUS PLAN	275,592	1,315,946	919,268	396,678	69.9%	318,513	1,121,587	703,821	417,766	62.8%	57.6%	59.3%
ARROWBEAR PARK COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	137,928	1,809,654	2,100,270	(290,616)	116.1%	170,736	1,664,347	1,844,747	(180,400)	110.8%	105.8%	115.8%
ARROWBEAR PARK COUNTY WATER DISTRICT	SAFETY PLAN	0	376,184	292,442	83,742	77.7%	-	428,837	289,405	139,432	67.5%	57.2%	55.4%
ARROWBEAR PARK COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	100,205	16,318	17,044	(726)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ARROYO GRANDE DISTRICT CEMETERY	MISCELLANEOUS PLAN	167,256	1,849,192	1,473,665	375,527	79.7%	167,256	1,690,291	1,290,765	399,526	76.4%	72.1%	76.7%
ASSOCIATED STUDENTS CALIFORNIA STATE UNIVERSITY SAN BERNARDINO	MISCELLANEOUS PLAN	117,964	765,081	650,449	114,632	85.0%	172,782	622,779	486,894	135,885	78.2%	73.1%	75.8%
ASSOCIATED STUDENTS INC CALIFORNIA STATE UNIVERSITY EAST BAY	MISCELLANEOUS PLAN	667,253	3,971,244	2,956,010	1,015,234	74.4%	887,223	3,688,141	2,618,503	1,069,638	71.0%	67.6%	#N/A
ASSOCIATED STUDENTS INC CALIFORNIA STATE UNIVERSITY EAST BAY	PEPRA MISCELLANEOUS PLAN	0	6,287	7,384	(1,097)	117.5%	49,000	2,047	2,746	(699)	134.1%	#N/A	#N/A
ASSOCIATED STUDENTS INCORPORATED OF CALIFORNIA STATE UNIVERSITY STANISLAUS	MISCELLANEOUS PLAN	145,504	259,272	218,855	40,417	84.4%	156,107	232,750	185,572	47,178	79.7%	74.5%	#N/A
ASSOCIATED STUDENTS INCORPORATED OF CALIFORNIA STATE UNIVERSITY STANISLAUS	PEPRA MISCELLANEOUS PLAN	48,846	6,788	7,090	(302)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ASSOCIATED STUDENTS OF CALIFORNIA STATE UNIVERSITY, CHICO	MISCELLANEOUS PLAN	3,459,989	8,679,991	7,443,848	1,236,143	85.8%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ASSOCIATED STUDENTS OF CALIFORNIA STATE UNIVERSITY, CHICO	PEPRA MISCELLANEOUS PLAN	466,152	40,850	42,667	(1,817)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ASSOCIATION OF BAY AREA GOVERNMENTS	MISCELLANEOUS PLAN	5,734,029	40,543,850	28,747,599	11,796,251	70.9%	6,433,772	36,958,146	24,344,024	12,614,122	65.9%	60.9%	63.4%
ASSOCIATION OF BAY AREA GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	1,039,742	141,409	155,205	(13,796)	109.8%	586,200	18,775	25,190	(6,415)	134.2%	#N/A	#N/A
ASSOCIATION OF CALIFORNIA WATER AGENCIES	MISCELLANEOUS PLAN	2,815,103	22,227,602	16,576,299	5,651,303	74.6%	2,722,896	20,208,475	14,232,603	5,975,872	70.4%	66.1%	69.6%
ASSOCIATION OF CALIFORNIA WATER AGENCIES	PEPRA MISCELLANEOUS PLAN	417,921	24,328	25,512	(1,184)	104.9%	92,996	255	342	(87)	134.1%	#N/A	#N/A
ASSOCIATION OF CALIFORNIA WATER AGENCIES - JOINT POWERS INSURANCE AUTHORITY	MISCELLANEOUS PLAN	3,174,351	20,104,249	17,805,365	2,298,884	88.6%	3,088,558	17,571,093	14,815,180	2,755,913	84.3%	79.8%	83.6%
ASSOCIATION OF CALIFORNIA WATER AGENCIES - JOINT POWERS INSURANCE AUTHORITY	PEPRA MISCELLANEOUS PLAN	446,733	46,610	50,285	(3,675)	107.9%	205,098	4,008	5,377	(1,369)	134.2%	#N/A	#N/A
ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS	MISCELLANEOUS PLAN	997,201	6,033,197	4,667,452	1,365,745	77.4%	1,043,684	5,477,471	3,994,855	1,482,616	72.9%	68.2%	72.4%
ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	53,814	11,521	13,540	(2,019)	117.5%	52,704	3,767	5,054	(1,287)	134.2%	#N/A	#N/A
ATASCADERO CEMETERY DISTRICT	MISCELLANEOUS PLAN	171,564	1,163,426	985,731	177,695	84.7%	163,404	1,028,230	825,607	202,623	80.3%	75.6%	79.0%
AUBURN AREA RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	1,177,636	3,311,956	2,852,658	459,298	86.1%	1,136,707	2,880,481	2,335,043	545,438	81.1%	76.9%	81.5%

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AUBURN AREA RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	140,192	12,359	13,393	(1,034)	108.4%	138,298	1,213	1,627	(414)	134.1%	#N/A	#N/A
AUBURN PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	252,199	1,295,133	1,026,239	268,894	79.2%	250,678	1,165,608	864,458	301,150	74.2%	69.3%	72.7%
AUBURN PUBLIC CEMETERY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	32,405	6,931	7,078	(147)	102.1%	30,202	2,570	2,167	403	84.3%	#N/A	#N/A
AVILA BEACH COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	60,486	377,194	273,327	103,867	72.5%	58,718	332,305	219,226	113,079	66.0%	60.4%	61.3%
AZTEC SHOPS, LTD.	MISCELLANEOUS PLAN	3,849,334	34,563,843	28,253,375	6,310,468	81.7%	4,142,356	31,666,172	24,549,021	7,117,151	77.5%	72.9%	76.3%
AZTEC SHOPS, LTD.	PEPRA MISCELLANEOUS PLAN	298,427	16,111	16,828	(717)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BALDWIN PARK UNIFIED SCHOOL DISTRICT	SAFETY PLAN	614,618	5,965,527	4,956,981	1,008,546	83.1%	610,516	5,221,239	4,116,701	1,104,538	78.8%	74.7%	77.5%
BARD WATER DISTRICT	MISCELLANEOUS PLAN	413,593	1,511,296	1,536,000	(24,704)	101.6%	390,939	1,314,508	1,279,496	35,012	97.3%	94.1%	100.2%
BARD WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	25,459	7,596	8,890	(1,294)	117.0%	24,835	2,392	3,209	(817)	134.2%	#N/A	#N/A
BARDSDALE CEMETERY DISTRICT	MISCELLANEOUS PLAN	54,037	314,480	297,559	16,921	94.6%	54,036	284,646	258,745	25,901	90.9%	86.4%	91.1%
BARDSDALE CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	14,560	1,777	2,131	(354)	120.0%	14,560	689	924	(235)	134.1%	#N/A	#N/A
BARSTOW CEMETERY DISTRICT	MISCELLANEOUS PLAN	42,404	714,648	526,108	188,540	73.6%	42,404	652,438	433,824	218,614	66.5%	64.7%	65.5%
BAY AREA WATER SUPPLY AND CONSERVATION AGENCY	MISCELLANEOUS PLAN	446,127	2,124,882	1,862,019	262,863	87.6%	694,378	1,707,312	1,385,928	321,384	81.2%	77.1%	81.7%
BAY AREA WATER SUPPLY AND CONSERVATION AGENCY	PEPRA MISCELLANEOUS PLAN	400,947	23,644	24,696	(1,052)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BEACH CITIES HEALTH DISTRICT	MISCELLANEOUS PLAN	2,552,500	10,134,108	8,861,709	1,272,399	87.4%	3,104,848	9,053,492	7,525,917	1,527,575	83.1%	78.3%	81.7%
BEACH CITIES HEALTH DISTRICT	PEPRA MISCELLANEOUS PLAN	879,389	73,005	77,762	(4,757)	106.5%	237,900	3,776	5,066	(1,290)	134.2%	#N/A	#N/A
BEAR MOUNTAIN RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	229,457	1,196,340	1,275,547	(79,207)	106.6%	161,908	1,067,012	1,089,922	(22,910)	102.1%	94.1%	98.9%
BEAR VALLEY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	1,298,626	9,453,083	8,040,899	1,412,184	85.1%	1,740,402	8,569,635	6,964,507	1,605,128	81.3%	77.2%	81.8%
BEAR VALLEY COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	210,293	32,735	35,355	(2,620)	108.0%	77,458	2,908	3,902	(994)	134.2%	#N/A	#N/A
BEAR VALLEY COMMUNITY SERVICES DISTRICT	PEPRA SAFETY POLICE PLAN	101,184	13,081	13,835	(754)	105.8%	47,029	361	530	(169)	146.8%	#N/A	#N/A
BEAR VALLEY COMMUNITY SERVICES DISTRICT	SAFETY PLAN	427,553	4,531,542	3,720,521	811,021	82.1%	435,941	4,141,097	3,265,060	876,037	78.8%	74.7%	73.4%
BEAUMONT DISTRICT LIBRARY	MISCELLANEOUS PLAN	427,140	2,536,678	1,990,308	546,370	78.5%	420,156	2,304,992	1,705,179	599,813	74.0%	69.4%	73.3%
BEAUMONT DISTRICT LIBRARY	PEPRA MISCELLANEOUS PLAN	48,646	3,008	3,142	(134)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	377,686	2,386,397	1,995,221	391,176	83.6%	507,490	2,186,571	1,760,907	425,664	80.5%	76.9%	82.4%
BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT	MISCELLANEOUS SECOND TIER PLAN	0	11	619	(608)	5626.1%	23,178	-	-	-	0.0%	#N/A	#N/A
BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	48,880	7,263	7,586	(323)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BEAUMONT-CHERRY VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	1,570,075	7,616,275	5,336,607	2,279,668	70.1%	1,702,489	6,661,734	4,137,216	2,524,518	62.1%	57.0%	58.9%
BEAUMONT-CHERRY VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	139,906	18,390	19,345	(955)	105.2%	29,994	342	459	(117)	134.2%	#N/A	#N/A
BELLA VISTA WATER DISTRICT	MISCELLANEOUS PLAN	1,477,235	8,162,282	7,248,449	913,833	88.8%	1,440,137	7,037,961	5,934,103	1,103,858	84.3%	79.8%	83.6%
BELLA VISTA WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	109,569	10,465	10,930	(465)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BELMONT FIRE PROTECTION DISTRICT	SAFETY FIRE PLAN	2,427,552	2,673,903	2,585,261	88,642	96.7%	2,727,344	1,584,262	1,276,731	307,531	80.6%	75.8%	#N/A
BELMONT-SAN CARLOS FIRE DEPARTMENT	MISCELLANEOUS PLAN	0	2,745,465	2,125,519	619,946	77.4%	-	2,609,031	1,944,431	664,600	74.5%	71.6%	77.3%
BELMONT-SAN CARLOS FIRE DEPARTMENT	SAFETY PLAN	0	91,453,567	66,015,832	25,437,735	72.2%	-	84,635,346	57,037,057	27,598,289	67.4%	64.0%	69.2%
BELVEDERE-TIBURON LIBRARY AGENCY	MISCELLANEOUS PLAN	1,062,553	3,887,577	3,358,667	528,910	86.4%	1,007,507	3,434,510	2,700,828	733,682	78.6%	74.2%	78.4%
BELVEDERE-TIBURON LIBRARY AGENCY	PEPRA MISCELLANEOUS PLAN	149,010	5,287	5,862	(575)	110.9%	42,588	849	1,139	(290)	134.2%	#N/A	#N/A
BENICIA CITY HOUSING AUTHORITY	MISCELLANEOUS PLAN	542,009	3,339,302	2,845,037	494,265	85.2%	534,066	2,964,070	2,388,921	575,149	80.6%	75.6%	78.7%
BENNETT VALLEY FIRE PROTECTION DISTRICT	SAFETY PLAN	178,509	922,962	819,004	103,958	88.7%	188,207	809,321	685,827	123,494	84.7%	79.8%	83.6%
BENNETT VALLEY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	51,979	243	253	(10)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BERKELEY HOUSING AUTHORITY	MISCELLANEOUS PLAN	976,958	3,500,085	2,849,615	650,470	81.4%	1,037,831	2,937,150	2,190,480	746,670	74.6%	69.7%	#N/A
BERKELEY HOUSING AUTHORITY	PEPRA MISCELLANEOUS PLAN	46,446	65	68	(3)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BETA HEALTHCARE GROUP RISK MANAGEMENT AUTHORITY	MISCELLANEOUS PLAN	6,153,343	18,974,214	16,801,911	2,172,303	88.6%	6,614,717	16,805,041	14,169,277	2,635,764	84.3%	64.1%	63.2%
BETA HEALTHCARE GROUP RISK MANAGEMENT AUTHORITY	PEPRA MISCELLANEOUS PLAN	638,285	64,544	71,267	(6,723)	110.4%	190,000	9,634	12,926	(3,292)	134.2%	#N/A	#N/A
BIG BEAR AREA REGIONAL WASTEWATER AGENCY	MISCELLANEOUS PLAN	973,899	8,273,250	6,613,021	1,660,229	79.9%	1,032,806	7,655,179	5,872,349	1,782,830	76.7%	72.5%	69.6%
BIG BEAR AREA REGIONAL WASTEWATER AGENCY	PEPRA MISCELLANEOUS PLAN	36,695	848	886	(38)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
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BIG BEAR CITY AIRPORT DISTRICT	MISCELLANEOUS PLAN	270,459	2,580,257	2,189,831	390,426	84.9%	242,876	2,334,012	1,896,842	437,170	81.3%	77.2%	78.4%
BIG BEAR CITY AIRPORT DISTRICT	PEPRA MISCELLANEOUS PLAN	44,068	13,450	15,731	(2,281)	117.0%	42,640	4,208	5,646	(1,438)	134.2%	#N/A	#N/A
BIG BEAR CITY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	1,551,068	26,669,370	21,242,360	5,427,010	79.7%	1,673,634	24,611,771	18,879,887	5,731,884	76.7%	72.5%	70.8%
BIG BEAR CITY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS SECOND TIER PLAN	244,842	181,154	182,010	(856)	100.5%	338,667	99,932	76,142	23,790	76.2%	72.0%	#N/A
BIG BEAR CITY COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	142,049	10,842	12,010	(1,168)	110.8%	33,946	1,714	2,300	(586)	134.2%	#N/A	#N/A
BIG BEAR CITY COMMUNITY SERVICES DISTRICT	PEPRA SAFETY FIRE PLAN	147,884	23,908	24,985	(1,077)	104.5%	32,309	113	166	(53)	146.9%	#N/A	#N/A
BIG BEAR CITY COMMUNITY SERVICES DISTRICT	SAFETY PLAN	1,600,789	20,315,052	15,702,040	4,613,012	77.3%	1,675,309	18,095,457	13,165,140	4,930,317	72.8%	68.6%	72.9%
BIG BEAR CITY COMMUNITY SERVICES DISTRICT	SAFETY SECOND TIER PLAN	31,340	35,488	34,657	831	97.7%	28,258	17,476	14,083	3,393	80.6%	75.9%	#N/A
BIG BEAR MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	663,780	3,775,230	3,218,357	556,873	85.3%	689,615	3,389,347	2,754,508	634,839	81.3%	74.0%	78.0%
BIGHORN-DESERT VIEW WATER AGENCY	MISCELLANEOUS PLAN	379,574	2,043,611	1,652,050	391,561	80.8%	351,152	1,803,774	1,368,358	435,416	75.9%	70.7%	74.4%
BLACK GOLD COOPERATIVE LIBRARY SYSTEM	MISCELLANEOUS PLAN	462,088	2,847,703	2,408,967	438,736	84.6%	446,082	2,632,996	2,139,825	493,171	81.3%	77.2%	82.4%
BLANCHARD/SANTA PAULA PUBLIC LIBRARY DISTRICT	MISCELLANEOUS PLAN	130,359	2,060,351	1,708,559	351,792	82.9%	270,586	2,065,221	1,670,275	394,946	80.9%	76.5%	79.8%
BLANCHARD/SANTA PAULA PUBLIC LIBRARY DISTRICT	PEPRA MISCELLANEOUS PLAN	108,239	875	914	(39)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BLUE LAKE FIRE PROTECTION DISTRICT	SAFETY FIRE PLAN	77,044	197,787	157,484	40,303	79.6%	77,044	174,434	125,432	49,002	71.9%	66.8%	68.0%
BODEGA BAY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	46,147	211,961	198,122	13,839	93.5%	40,865	129,067	108,824	20,243	84.3%	79.8%	83.6%
BODEGA BAY FIRE PROTECTION DISTRICT	SAFETY PLAN	652,019	4,208,805	3,271,797	937,008	77.7%	622,310	3,599,395	2,534,515	1,064,880	70.4%	64.7%	66.6%
BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	356,848	2,405,734	2,061,959	343,775	85.7%	400,169	2,152,242	1,751,359	400,883	81.4%	76.5%	79.7%
BOLINAS FIRE PROTECTION DISTRICT	SAFETY PLAN	119,764	873,074	703,328	169,746	80.6%	116,330	745,627	545,355	200,272	73.1%	65.8%	66.9%
BONITA-SUNNYSIDE FIRE PROTECTION DISTRICT	MISCELLANEOUS FIRST TIER PLAN	82,124	780,147	634,288	145,859	81.3%	78,624	678,749	520,674	158,075	76.7%	72.5%	76.8%
BONITA-SUNNYSIDE FIRE PROTECTION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	61,978	123,937	109,211	14,726	88.1%	58,478	99,331	80,726	18,605	81.3%	77.2%	#N/A
BONITA-SUNNYSIDE FIRE PROTECTION DISTRICT	SAFETY PLAN	1,123,065	16,408,496	13,233,573	3,174,923	80.7%	1,054,372	15,044,214	11,662,835	3,381,379	77.5%	73.7%	78.9%
BORON COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	215,322	1,897,185	1,503,709	393,476	79.3%	209,061	1,714,469	1,270,750	443,719	74.1%	68.8%	70.6%
BORREGO SPRINGS FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	42,042	352,256	386,986	(34,730)	109.9%	39,352	300,818	317,399	(16,581)	105.5%	100.3%	104.4%
BORREGO SPRINGS FIRE PROTECTION DISTRICT	SAFETY PLAN	717,425	5,856,920	5,210,886	646,034	89.0%	761,385	5,277,117	4,101,247	1,175,870	77.7%	71.9%	74.2%
BORREGO SPRINGS FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	56,233	46	48	(2)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BORREGO WATER DISTRICT	MISCELLANEOUS PLAN	633,493	2,930,333	2,321,744	608,589	79.2%	578,079	2,323,999	1,620,907	703,092	69.7%	63.7%	65.4%
BOULDER CREEK FIRE PROTECTION DISTRICT	SAFETY FIRE PLAN	133,089	389,266	329,322	59,944	84.6%	139,667	371,616	299,479	72,137	80.6%	75.8%	80.3%
BRANCIFORTE FIRE PROTECTION DISTRICT	SAFETY PLAN	211,483	2,037,516	1,401,521	635,995	68.8%	191,938	1,833,782	1,139,621	694,161	62.1%	56.0%	56.9%
BRANNAN-ANDRUS LEVEE MAINTENANCE DISTRICT	MISCELLANEOUS PLAN	45,426	171,022	177,613	(6,591)	103.9%	43,263	141,847	141,174	673	99.5%	95.6%	101.7%
BRANNAN-ANDRUS LEVEE MAINTENANCE DISTRICT	PEPRA MISCELLANEOUS PLAN	33,280	6,475	6,763	(288)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BROADMOOR POLICE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	41,628	27,905	13,723	67.0%	-	60,071	46,761	13,310	77.8%	75.7%	82.4%
BROADMOOR POLICE PROTECTION DISTRICT	SAFETY PLAN	568,852	8,551,075	6,666,393	1,884,682	78.0%	697,614	7,817,292	5,780,951	2,036,341	74.0%	70.2%	74.5%
BROADMOOR POLICE PROTECTION DISTRICT	PEPRA SAFETY POLICE PLAN	73,011	10,655	11,107	(452)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BROOKTRAILS TOWNSHIP COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	318,146	5,610,036	4,356,139	1,253,897	77.7%	304,992	5,298,005	3,918,022	1,379,983	74.0%	69.2%	72.2%
BROOKTRAILS TOWNSHIP COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	136,462	33,414	36,354	(2,940)	108.8%	133,099	3,639	4,882	(1,243)	134.2%	#N/A	#N/A
BROOKTRAILS TOWNSHIP COMMUNITY SERVICES DISTRICT	SAFETY PLAN	133,321	720,831	641,256	79,575	89.0%	130,262	639,271	544,690	94,581	85.2%	80.2%	84.0%
BROWNS VALLEY IRRIGATION DISTRICT	MISCELLANEOUS PLAN	612,290	3,699,981	2,929,184	770,797	79.2%	669,004	3,370,120	2,523,921	846,199	74.9%	70.4%	74.2%
BROWNS VALLEY IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	42,983	4,004	4,182	(178)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BUENA PARK LIBRARY DISTRICT	MISCELLANEOUS PLAN	707,607	7,305,851	6,189,552	1,116,299	84.7%	672,040	6,714,983	5,486,941	1,228,042	81.7%	77.8%	82.7%
BUENA PARK LIBRARY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	37,462	2,054	2,446	(392)	119.1%	46,246	954	805	149	84.4%	#N/A	#N/A
BUENA PARK LIBRARY DISTRICT	PEPRA MISCELLANEOUS PLAN	201,233	2,527	2,639	(112)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BURNEY BASIN MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	71,026	845,895	775,509	70,386	91.7%	67,350	750,828	658,797	92,031	87.7%	83.4%	87.4%
BURNEY FIRE DISTRICT	MISCELLANEOUS PLAN	63,030	120,955	124,764	(3,809)	103.2%	74,068	96,824	95,182	1,642	98.3%	95.5%	103.7%
BURNEY FIRE DISTRICT	SAFETY PLAN	141,590	1,379,543	1,089,648	289,895	79.0%	201,864	1,179,431	854,976	324,455	72.5%	67.9%	71.0%

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BURNEY WATER DISTRICT	MISCELLANEOUS PLAN	251,014	2,748,612	2,257,968	490,644	82.2%	234,547	2,474,113	1,928,721	545,392	78.0%	73.0%	76.8%
BURNEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	53,200	5,098	5,349	(251)	104.9%	27,040	59	79	(20)	133.9%	#N/A	#N/A
BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	767,945	4,481,969	3,705,273	776,696	82.7%	752,434	4,040,020	3,161,231	878,789	78.2%	73.9%	77.8%
BUTTE COUNTY ASSOCIATION OF GOVERNMENTS	MISCELLANEOUS PLAN	803,704	2,931,956	2,457,447	474,509	83.8%	791,342	2,549,190	1,993,582	555,608	78.2%	73.6%	77.2%
BUTTE COUNTY ASSOCIATION OF GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	125,923	4,803	5,017	(214)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BUTTE COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	MISCELLANEOUS PLAN	104,910	756,773	641,620	115,153	84.8%	101,462	691,097	561,652	129,445	81.3%	77.2%	81.8%
BUTTE COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	PEPRA MISCELLANEOUS PLAN	29,895	3,387	3,538	(151)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BUTTE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	931,851	10,197,478	8,100,926	2,096,552	79.4%	1,066,708	9,310,739	7,068,593	2,242,146	75.9%	71.7%	76.1%
BUTTE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	43,493	4,571	4,940	(369)	108.1%	42,952	413	554	(141)	134.1%	#N/A	#N/A
BUTTE LOCAL AGENCY FORMATION COMMISSION	MISCELLANEOUS PLAN	324,601	508,435	433,048	75,387	85.2%	323,149	405,456	311,213	94,243	76.8%	71.2%	72.6%
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	MISCELLANEOUS PLAN	164,699	977,623	804,047	173,576	82.3%	164,699	892,984	697,327	195,657	78.1%	73.6%	77.5%
BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	SAFETY SCHOOL POLICE PLAN	327,857	787,830	596,102	191,728	75.7%	310,400	641,166	426,202	214,964	66.5%	58.2%	57.9%
BYRON-BETHANY IRRIGATION DISTRICT	MISCELLANEOUS PLAN	377,857	3,317,365	3,239,122	78,243	97.6%	387,295	3,064,947	2,876,365	188,582	93.8%	89.3%	93.8%
CABRILLO COLLEGE FOUNDATION	MISCELLANEOUS PLAN	338,260	1,175,208	1,018,416	156,792	86.7%	330,023	993,320	807,267	186,053	81.3%	77.2%	30.7%
CABRILLO COLLEGE FOUNDATION	PEPRA MISCELLANEOUS PLAN	83,816	9,721	10,153	(432)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CACHUMA OPERATION AND MAINTENANCE BOARD	MISCELLANEOUS PLAN	1,029,324	6,088,237	5,106,998	981,239	83.9%	992,025	5,549,220	4,437,708	1,111,512	80.0%	75.7%	79.9%
CACHUMA OPERATION AND MAINTENANCE BOARD	PEPRA MISCELLANEOUS PLAN	98,446	692	723	(31)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CAL POLY POMONA FOUNDATION, INC.	MISCELLANEOUS FIRST TIER PLAN	6,301,383	43,229,019	39,102,866	4,126,153	90.5%	6,826,686	40,886,735	35,751,527	5,135,208	87.4%	83.6%	88.9%
CAL POLY POMONA FOUNDATION, INC.	MISCELLANEOUS SECOND TIER PLAN	1,317,210	425,224	413,451	11,773	97.2%	1,494,694	250,922	211,567	39,355	84.3%	79.8%	#N/A
CAL POLY POMONA FOUNDATION, INC.	PEPRA MISCELLANEOUS PLAN	1,329,608	153,263	161,614	(8,351)	105.5%	299,187	3,839	5,151	(1,312)	134.2%	#N/A	#N/A
CALAVERAS COUNCIL OF GOVERNMENTS	MISCELLANEOUS PLAN	228,864	336,349	297,349	39,000	88.4%	204,027	270,590	219,907	50,683	81.3%	77.2%	81.8%
CALAVERAS COUNCIL OF GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	38,230	2,999	3,132	(133)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CALAVERAS COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	4,320,373	31,517,667	25,510,146	6,007,521	80.9%	4,654,277	28,147,059	21,591,834	6,555,225	76.7%	72.5%	70.4%
CALAVERAS COUNTY WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	44,909	56,517	60,584	(4,067)	107.2%	220,734	3,907	3,295	612	84.3%	#N/A	#N/A
CALAVERAS COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	179,333	7,557	8,163	(606)	108.0%	45,084	677	908	(231)	134.1%	#N/A	#N/A
CALAVERAS PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	260,426	3,518,471	2,825,298	693,173	80.3%	309,097	3,181,501	2,440,555	740,946	76.7%	70.5%	74.6%
CALAVERAS PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	27,040	2,632	2,749	(117)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY	MISCELLANEOUS PLAN	226,283	1,984,446	1,514,231	470,215	76.3%	332,103	1,723,597	1,211,511	512,086	70.3%	65.7%	69.2%
CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY	PEPRA MISCELLANEOUS PLAN	70,871	11,298	11,800	(502)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CALIFORNIA AUTHORITY OF RACING FAIRS	MISCELLANEOUS PLAN	463,708	3,089,373	2,798,503	290,870	90.6%	482,036	2,836,820	2,471,431	365,389	87.1%	83.9%	89.8%
CALIFORNIA BEAR CREDIT UNION	MISCELLANEOUS PLAN	852,460	5,288,803	4,896,190	392,613	92.6%	992,830	4,994,717	4,466,008	528,709	89.4%	86.3%	91.9%
CALIFORNIA BEAR CREDIT UNION	PEPRA MISCELLANEOUS PLAN	157,352	6,042	6,426	(384)	106.4%	35,006	291	390	(99)	134.0%	#N/A	#N/A
CALIFORNIA CENTRAL VALLEY FLOOD CONTROL ASSOCIATION	MISCELLANEOUS PLAN	81,769	118,476	84,343	34,133	71.2%	88,430	96,693	59,307	37,386	61.3%	51.1%	41.2%
CALIFORNIA FAIR SERVICES AUTHORITY	MISCELLANEOUS PLAN	1,799,795	15,173,379	12,517,459	2,655,920	82.5%	1,786,948	13,921,394	10,965,442	2,955,952	78.8%	74.5%	78.4%
CALIFORNIA FAIR SERVICES AUTHORITY	PEPRA MISCELLANEOUS PLAN	91,983	6,545	6,959	(414)	106.3%	42,973	308	413	(105)	134.1%	#N/A	#N/A
CALIFORNIA FAIRS FINANCING AUTHORITY	MISCELLANEOUS PLAN	0	8,418,199	6,015,657	2,402,542	71.5%	-	8,085,471	5,712,285	2,373,186	70.6%	68.7%	72.7%
CALIFORNIA FIREFIGHTER'S JOINT APPRENTICESHIP COMMITTEE	MISCELLANEOUS PLAN	1,381,131	9,768,399	7,927,074	1,841,325	81.2%	1,494,760	8,736,647	6,673,146	2,063,501	76.4%	71.7%	75.2%
CALIFORNIA FIREFIGHTER'S JOINT APPRENTICESHIP COMMITTEE	PEPRA MISCELLANEOUS PLAN	103,250	6,404	6,986	(582)	109.1%	50,000	744	998	(254)	134.1%	#N/A	#N/A
CALIFORNIA FIREFIGHTER'S JOINT APPRENTICESHIP COMMITTEE	SAFETY PLAN	0	1,255,169	990,632	264,537	78.9%	-	1,182,346	895,827	286,519	75.8%	72.9%	79.0%
CALIFORNIA INTERSCHOLASTIC FEDERATION NORTH COAST SECTION	MISCELLANEOUS PLAN	548,889	3,953,370	2,994,185	959,185	75.7%	560,203	3,705,077	2,672,338	1,032,739	72.1%	67.7%	71.6%
CALIFORNIA INTERSCHOLASTIC FEDERATION NORTH COAST SECTION	PEPRA MISCELLANEOUS PLAN	39,478	5,362	5,600	(238)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CALIFORNIA INTERSCHOLASTIC FEDERATION, CENTRAL COAST SECTION	MISCELLANEOUS PLAN	513,751	3,124,706	2,547,161	577,545	81.5%	464,453	2,822,888	2,179,795	643,093	77.2%	72.5%	76.4%
CALIFORNIA INTERSCHOLASTIC FEDERATION, CENTRAL COAST SECTION	PEPRA MISCELLANEOUS PLAN	52,094	5,027	5,390	(363)	107.2%	50,823	347	466	(119)	134.3%	#N/A	#N/A
CALIFORNIA INTERSCHOLASTIC FEDERATION, CENTRAL SECTION	MISCELLANEOUS PLAN	227,693	376,576	340,334	36,242	90.4%	222,485	296,001	248,591	47,410	84.0%	79.4%	83.2%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CALIFORNIA INTERSCHOLASTIC FEDERATION, NORTHERN SECTION	MISCELLANEOUS PLAN	133,055	467,674	404,403	63,271	86.5%	124,364	393,678	317,528	76,150	80.7%	76.3%	80.5%
CALIFORNIA INTERSCHOLASTIC FEDERATION, SAC-JOAQUIN SECTION	MISCELLANEOUS PLAN	471,266	2,255,774	1,900,932	354,842	84.3%	459,288	1,998,768	1,580,841	417,927	79.1%	74.4%	78.1%
CALIFORNIA INTERSCHOLASTIC FEDERATION, SAN DIEGO SECTION	MISCELLANEOUS PLAN	408,732	3,022,728	2,310,220	712,508	76.4%	403,789	2,800,752	2,006,444	794,308	71.6%	66.7%	69.3%
CALIFORNIA INTERSCHOLASTIC FEDERATION, SOUTHERN SECTION	MISCELLANEOUS FIRST TIER PLAN	542,676	9,319,548	6,723,207	2,596,341	72.1%	537,672	8,656,385	5,982,227	2,674,158	69.1%	65.2%	68.6%
CALIFORNIA INTERSCHOLASTIC FEDERATION, SOUTHERN SECTION	MISCELLANEOUS SECOND TIER PLAN	886,449	1,030,211	935,713	94,498	90.8%	750,939	806,612	680,100	126,512	84.3%	79.8%	83.6%
CALIFORNIA INTERSCHOLASTIC FEDERATION, STATE OFFICE	MISCELLANEOUS PLAN	883,893	4,469,134	3,674,766	794,368	82.2%	836,015	3,942,134	3,036,582	905,552	77.0%	72.2%	75.7%
CALIFORNIA JOINT POWERS INSURANCE AUTHORITY	MISCELLANEOUS PLAN	2,227,850	9,985,499	8,193,912	1,791,587	82.1%	2,259,959	8,799,752	6,760,578	2,039,174	76.8%	72.3%	76.1%
CALIFORNIA JOINT POWERS RISK MANAGEMENT AUTHORITY	MISCELLANEOUS PLAN	433,420	2,957,142	2,412,600	544,542	81.6%	412,759	2,565,825	1,968,264	597,561	76.7%	71.0%	73.4%
CALIFORNIA JOINT POWERS RISK MANAGEMENT AUTHORITY	PEPRA MISCELLANEOUS PLAN	0	2,501	2,704	(203)	108.1%	42,474	228	306	(78)	134.2%	#N/A	#N/A
CALIFORNIA MARITIME ACADEMY FOUNDATION, INC.	MISCELLANEOUS PLAN	0	362,492	311,943	50,549	86.1%	-	335,052	278,074	56,978	83.0%	80.5%	87.7%
CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION	MISCELLANEOUS PLAN	746,168	5,178,213	4,211,164	967,049	81.3%	705,146	4,612,789	3,488,291	1,124,498	75.6%	70.4%	73.3%
CALIFORNIA PINES COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	113,424	643,292	630,062	13,230	97.9%	137,864	584,714	550,103	34,611	94.1%	89.8%	94.4%
CALIFORNIA PINES COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	49,120	5,975	6,306	(331)	105.5%	25,200	164	220	(56)	134.1%	#N/A	#N/A
CALIFORNIA PINES COMMUNITY SERVICES DISTRICT	PEPRA SAFETY FIRE PLAN	50,400	6,725	7,062	(337)	105.0%	25,200	155	199	(44)	128.4%	#N/A	#N/A
CALIFORNIA PINES COMMUNITY SERVICES DISTRICT	SAFETY FIRE PLAN	114,024	106,129	80,752	25,377	76.1%	145,512	87,742	57,497	30,245	65.5%	53.1%	55.3%
CALIFORNIA REDEVELOPMENT ASSOCIATION FOUNDATION	MISCELLANEOUS PLAN	0	1,696,480	2,109,763	(413,283)	124.4%	-	1,654,636	1,917,656	(263,020)	115.9%	75.0%	79.0%
CALIFORNIA SCHOOL BOARDS ASSOCIATION	MISCELLANEOUS PLAN	4,055,907	26,939,091	22,123,182	4,815,909	82.1%	5,057,808	25,248,587	19,639,908	5,608,679	77.8%	72.3%	74.7%
CALIFORNIA SCHOOL BOARDS ASSOCIATION	PEPRA MISCELLANEOUS PLAN	1,504,943	156,008	166,619	(10,611)	106.8%	339,171	9,186	12,325	(3,139)	134.2%	#N/A	#N/A
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	MISCELLANEOUS PLAN	1,057,761	1,769,423	1,613,865	155,558	91.2%	1,001,365	1,332,497	1,123,504	208,993	84.3%	79.8%	58.8%
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	PEPRA MISCELLANEOUS PLAN	184,449	14,869	16,103	(1,234)	108.3%	95,680	1,430	1,919	(489)	134.2%	#N/A	#N/A
CALIFORNIA STATE AND FEDERAL EMPLOYEES #20 CREDIT UNION	MISCELLANEOUS PLAN	227,494	2,408,596	1,945,016	463,580	80.8%	285,836	2,348,697	1,841,074	507,623	78.4%	74.0%	78.1%
CALIFORNIA STATE UNIVERSITY EAST BAY, FOUNDATION INC.	MISCELLANEOUS PLAN	1,295,206	16,806,329	14,014,416	2,791,913	83.4%	1,626,919	15,858,263	12,788,908	3,069,355	80.6%	76.5%	79.4%
CALIFORNIA STATE UNIVERSITY EAST BAY, FOUNDATION INC.	PEPRA MISCELLANEOUS PLAN	410,754	45,699	50,984	(5,285)	111.6%	174,175	8,136	10,916	(2,780)	134.2%	#N/A	#N/A
CALIFORNIA STATE UNIVERSITY, BAKERSFIELD FOUNDATION	MISCELLANEOUS PLAN	580,433	6,578,238	5,766,218	812,020	87.7%	655,551	6,055,376	5,105,629	949,747	84.3%	79.8%	83.6%
CALIFORNIA STATE UNIVERSITY, BAKERSFIELD FOUNDATION	PEPRA MISCELLANEOUS PLAN	264,576	25,405	27,899	(2,494)	109.8%	178,008	3,413	4,579	(1,166)	134.2%	#N/A	#N/A
CALIFORNIA STATE UNIVERSITY, FRESNO ATHLETIC CORPORATION	MISCELLANEOUS PLAN	1,951,188	8,687,101	7,261,072	1,426,029	83.6%	2,465,009	7,998,163	6,384,299	1,613,864	79.8%	75.7%	80.2%
CALIFORNIA STATE UNIVERSITY, FRESNO ATHLETIC CORPORATION	PEPRA MISCELLANEOUS PLAN	696,989	42,395	45,839	(3,444)	108.1%	84,796	3,897	5,229	(1,332)	134.2%	#N/A	#N/A
CALIFORNIA STATE UNIVERSITY, STANISLAUS AUXILIARY AND BUSINESS SERVICES	MISCELLANEOUS PLAN	0	4,638,454	3,709,356	929,098	80.0%	-	4,352,310	3,381,998	970,312	77.7%	74.9%	77.0%
CALIFORNIA STATE UNIVERSITY-FRESNO ASSOCIATION, INC.	MISCELLANEOUS PLAN	3,667,361	29,948,216	24,964,036	4,984,180	83.4%	3,879,618	27,142,312	21,593,785	5,548,527	79.6%	75.4%	79.9%
CALIFORNIA STATE UNIVERSITY-FRESNO ASSOCIATION, INC.	PEPRA MISCELLANEOUS PLAN	407,954	51,658	57,384	(5,726)	111.1%	235,490	8,576	11,506	(2,930)	134.2%	#N/A	#N/A
CALLAYOMI COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	82,563	870,145	655,452	214,693	75.3%	82,046	806,718	578,669	228,049	71.7%	66.6%	69.7%
CALLAYOMI COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	100,144	16,015	16,727	(712)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CALLEGUAS MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	5,542,384	30,982,066	25,789,543	5,192,523	83.2%	5,652,945	27,860,454	22,027,670	5,832,784	79.1%	74.8%	79.0%
CALLEGUAS MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	131,860	18,082	20,406	(2,324)	112.9%	80,743	3,802	5,101	(1,299)	134.2%	#N/A	#N/A
CAMARILLO HEALTH CARE DISTRICT	MISCELLANEOUS PLAN	1,141,052	5,486,407	4,814,957	671,450	87.8%	1,220,668	5,056,505	4,263,425	793,080	84.3%	79.8%	83.6%
CAMARILLO HEALTH CARE DISTRICT	PEPRA MISCELLANEOUS PLAN	379,408	43,995	48,184	(4,189)	109.5%	112,320	5,584	7,492	(1,908)	134.2%	#N/A	#N/A
CAMBRIA CEMETERY DISTRICT	MISCELLANEOUS PLAN	42,162	194,170	162,750	31,420	83.8%	40,934	167,487	130,008	37,479	77.6%	71.9%	73.8%
CAMBRIA COMMUNITY HEALTHCARE DISTRICT	MISCELLANEOUS PLAN	40,505	333,016	279,479	53,537	83.9%	40,505	313,987	253,811	60,176	80.8%	76.4%	80.7%
CAMBRIA COMMUNITY HEALTHCARE DISTRICT	SAFETY FIRST TIER PLAN	432,926	4,501,738	3,480,734	1,021,004	77.3%	494,794	4,295,428	3,168,951	1,126,477	73.8%	69.3%	73.9%
CAMBRIA COMMUNITY HEALTHCARE DISTRICT	SAFETY SECOND TIER PLAN	117,510	109,047	106,283	2,764	97.5%	121,437	63,480	51,158	12,322	80.6%	75.8%	80.3%
CAMBRIA COMMUNITY HEALTHCARE DISTRICT	PEPRA MISCELLANEOUS PLAN	70,000	268	280	(12)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CAMBRIA COMMUNITY HEALTHCARE DISTRICT	PEPRA SAFETY FIRE PLAN	76,774	4,406	4,593	(187)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CAMBRIA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	856,809	14,487,531	11,636,558	2,850,973	80.3%	1,245,657	13,226,890	10,029,177	3,197,713	75.8%	70.5%	73.5%
CAMBRIA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS SECOND TIER PLAN	114,739	20,961	21,652	(691)	103.3%	86,108	6,133	5,171	962	84.3%	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CAMBRIA COMMUNITY SERVICES DISTRICT	SAFETY PLAN	618,946	4,310,990	3,513,583	797,407	81.5%	704,610	3,880,051	2,957,383	922,668	76.2%	71.8%	76.2%
CAMBRIA COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	219,803	19,354	20,215	(861)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CAMBRIA COMMUNITY SERVICES DISTRICT	SAFETY FIRE SECOND TIER PLAN	56,170	7,334	7,645	(311)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CAMBRIA COMMUNITY SERVICES DISTRICT	PEPRA SAFETY FIRE PLAN	54,892	3,392	3,536	(144)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CAMERON PARK COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	401,908	2,874,191	2,255,191	619,000	78.5%	437,039	2,595,703	1,907,374	688,329	73.5%	68.9%	72.4%
CAMERON PARK COMMUNITY SERVICES DISTRICT	SAFETY PLAN	0	7,662,837	7,606,938	55,899	99.3%	-	7,088,059	6,762,972	325,087	95.4%	92.3%	100.2%
CAMERON PARK COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	0	283	296	(13)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CAMROSA WATER DISTRICT	MISCELLANEOUS PLAN	1,797,398	13,764,728	11,082,877	2,681,851	80.5%	1,741,274	12,592,951	9,681,315	2,911,636	76.9%	72.6%	76.7%
CAPITOL AREA DEVELOPMENT AUTHORITY	MISCELLANEOUS PLAN	1,918,991	14,782,757	12,334,772	2,447,985	83.4%	1,869,128	13,200,011	10,461,224	2,738,787	79.3%	75.0%	79.3%
CAPITOL AREA DEVELOPMENT AUTHORITY	PEPRA MISCELLANEOUS PLAN	0	3,229	3,373	(144)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CARMEL AREA WASTEWATER DISTRICT	MISCELLANEOUS PLAN	1,627,751	3,872,495	3,444,687	427,808	89.0%	1,599,299	3,359,049	2,832,203	526,846	84.3%	79.8%	83.6%
CARMEL AREA WASTEWATER DISTRICT	PEPRA MISCELLANEOUS PLAN	314,659	35,509	37,442	(1,933)	105.4%	214,323	883	1,185	(302)	134.2%	#N/A	#N/A
CARMEL HIGHLANDS FIRE PROTECTION DISTRICT OF MONTEREY COUNTY	SAFETY PLAN	0	2,102,211	2,339,744	(237,533)	111.3%	-	1,999,642	2,126,126	(126,484)	106.3%	101.3%	108.7%
CARMEL REGIONAL FIRE AMBULANCE AUTHORITY	SAFETY FIRE PLAN	0	1,450,809	778,924	671,885	53.7%	-	1,198,498	572,934	625,564	47.8%	45.2%	50.1%
CARMICHAEL WATER DISTRICT	MISCELLANEOUS PLAN	1,706,309	10,736,710	9,759,522	977,188	90.9%	1,650,670	9,629,778	8,392,932	1,236,846	87.2%	83.6%	89.8%
CARMICHAEL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	63,331	13,404	14,018	(614)	104.6%	58,822	44	59	(15)	134.1%	#N/A	#N/A
CARPINTERIA SANITARY DISTRICT	MISCELLANEOUS PLAN	1,291,246	7,207,657	6,035,708	1,171,949	83.7%	1,297,095	6,463,121	5,149,613	1,313,508	79.7%	75.6%	80.0%
CARPINTERIA SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	47,112	5,621	5,871	(250)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CARPINTERIA VALLEY WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	1,190,240	9,643,856	7,101,787	2,542,069	73.6%	1,195,278	8,847,354	6,147,627	2,699,727	69.5%	65.2%	68.5%
CARPINTERIA VALLEY WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	242,895	85,201	85,333	(132)	100.2%	324,410	55,470	45,081	10,389	81.3%	77.2%	#N/A
CARPINTERIA VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	132,210	6,378	6,922	(544)	108.5%	46,282	651	873	(222)	134.1%	#N/A	#N/A
CASITAS MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	3,811,815	30,869,436	27,112,998	3,756,438	87.8%	3,753,868	28,159,018	23,742,456	4,416,562	84.3%	79.8%	83.5%
CASITAS MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	324,349	17,065	18,680	(1,615)	109.5%	51,943	2,138	2,869	(731)	134.2%	#N/A	#N/A
CASTAIC LAKE WATER AGENCY	MISCELLANEOUS PLAN	9,034,579	36,918,180	31,768,685	5,149,495	86.1%	8,641,903	32,020,114	26,022,617	5,997,497	81.3%	73.9%	77.8%
CASTAIC LAKE WATER AGENCY	PEPRA MISCELLANEOUS PLAN	292,068	17,823	18,703	(880)	104.9%	58,668	216	290	(74)	134.3%	#N/A	#N/A
CASTRO VALLEY SANITARY DISTRICT	MISCELLANEOUS FIRST TIER PLAN	1,268,088	8,127,351	6,581,962	1,545,389	81.0%	1,371,631	7,279,732	5,584,340	1,695,392	76.7%	72.5%	69.5%
CASTRO VALLEY SANITARY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	67,863	24,926	25,641	(715)	102.9%	123,116	16,510	13,417	3,093	81.3%	77.2%	#N/A
CASTRO VALLEY SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	122,520	5,267	5,501	(234)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CASTROVILLE COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	354,376	2,377,338	2,117,707	259,631	89.1%	408,541	2,033,016	1,721,836	311,180	84.7%	80.4%	84.4%
CASTROVILLE COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	81,293	4,921	5,140	(219)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CAWELO WATER DISTRICT	MISCELLANEOUS PLAN	796,345	5,177,566	4,329,095	848,471	83.6%	777,449	4,614,753	3,651,966	962,787	79.1%	74.1%	77.2%
CAWELO WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	183,423	20,913	21,843	(930)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CAYUCOS SANITARY DISTRICT	MISCELLANEOUS PLAN	234,592	1,734,455	1,382,373	352,082	79.7%	218,659	1,588,583	1,210,382	378,201	76.2%	72.0%	70.4%
CAYUCOS SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	36,774	5,746	6,666	(920)	116.0%	31,658	1,658	2,225	(567)	134.2%	#N/A	#N/A
CAYUCOS-MORRO BAY CEMETERY DISTRICT	MISCELLANEOUS PLAN	149,760	1,647,804	1,311,258	336,546	79.6%	144,000	1,509,395	1,144,937	364,458	75.9%	71.2%	75.3%
CENTERVILLE COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	234,291	1,564,501	1,360,971	203,530	87.0%	212,275	1,504,722	1,270,586	234,136	84.4%	80.0%	83.9%
CENTERVILLE COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	28,158	2,278	2,379	(101)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CENTRAL BASIN MUNICIPAL WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	836,627	21,270,354	17,594,396	3,675,958	82.7%	1,035,282	19,283,533	15,286,890	3,996,643	79.3%	74.5%	78.7%
CENTRAL BASIN MUNICIPAL WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	475,618	172,156	164,073	8,083	95.3%	419,836	122,004	99,152	22,852	81.3%	77.2%	81.8%
CENTRAL BASIN MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	347,279	56,867	64,641	(7,774)	113.7%	246,430	13,119	17,601	(4,482)	134.2%	#N/A	#N/A
CENTRAL CALAVERAS FIRE AND RESCUE PROTECTION DISTRICT	MISCELLANEOUS PLAN	31,970	51,688	43,590	8,098	84.3%	30,992	40,786	31,120	9,666	76.3%	69.6%	69.0%
CENTRAL CALAVERAS FIRE AND RESCUE PROTECTION DISTRICT	SAFETY FIRE PLAN	127,748	301,096	260,863	40,233	86.6%	155,732	261,503	211,930	49,573	81.0%	75.3%	77.9%
CENTRAL COAST COMPUTING AUTHORITY	MISCELLANEOUS PLAN	0	1,933,716	3,531,735	(1,598,019)	182.6%	-	1,761,913	3,054,083	(1,292,170)	173.3%	162.2%	171.0%
CENTRAL COAST WATER AUTHORITY	MISCELLANEOUS PLAN	2,693,758	12,944,243	10,760,844	2,183,399	83.1%	2,777,221	10,996,570	8,519,021	2,477,549	77.5%	73.1%	76.8%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CENTRAL CONTRA COSTA SOLID WASTE AUTHORITY	MISCELLANEOUS PLAN	416,809	1,593,753	1,357,234	236,519	85.2%	560,970	1,469,621	1,194,354	275,267	81.3%	74.8%	#N/A
CENTRAL CONTRA COSTA SOLID WASTE AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	156,081	11,853	12,380	(527)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CENTRAL COUNTY FIRE DEPARTMENT	MISCELLANEOUS PLAN	212,860	1,168,696	938,608	230,088	80.3%	205,624	1,057,487	805,726	251,761	76.2%	72.0%	76.5%
CENTRAL COUNTY FIRE DEPARTMENT	SAFETY FIRE PLAN	7,737,353	139,129,674	117,215,660	21,914,014	84.3%	7,836,940	124,230,553	100,115,312	24,115,241	80.6%	75.8%	80.3%
CENTRAL COUNTY FIRE DEPARTMENT	PEPRA MISCELLANEOUS PLAN	65,975	805	841	(36)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CENTRAL COUNTY FIRE DEPARTMENT	PEPRA SAFETY FIRE PLAN	150,496	17,900	18,660	(760)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CENTRAL FIRE PROTECTION DISTRICT OF SANTA CRUZ COUNTY	MISCELLANEOUS FIRST TIER PLAN	349,840	2,713,988	2,180,053	533,935	80.3%	346,343	2,425,681	1,848,188	577,493	76.2%	72.0%	76.5%
CENTRAL FIRE PROTECTION DISTRICT OF SANTA CRUZ COUNTY	SAFETY FIRST TIER PLAN	4,470,155	72,393,573	57,838,446	14,555,127	79.9%	4,865,581	68,523,669	53,122,097	15,401,572	77.5%	73.7%	78.9%
CENTRAL FIRE PROTECTION DISTRICT OF SANTA CRUZ COUNTY	SAFETY SECOND TIER PLAN	239,476	126,025	130,334	(4,309)	103.4%	225,789	62,198	50,124	12,074	80.6%	75.8%	#N/A
CENTRAL FIRE PROTECTION DISTRICT OF SANTA CRUZ COUNTY	PEPRA MISCELLANEOUS PLAN	47,299	1,798	1,878	(80)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CENTRAL MARIN POLICE AUTHORITY	MISCELLANEOUS PLAN	773,267	5,180,716	3,658,114	1,522,602	70.6%	797,540	5,013,154	3,408,490	1,604,664	68.0%	63.5%	66.8%
CENTRAL MARIN POLICE AUTHORITY	SAFETY FIRST TIER PLAN	120,766	29,128,348	23,315,470	5,812,878	80.0%	189,179	27,496,763	20,948,680	6,548,083	76.2%	70.3%	73.5%
CENTRAL MARIN POLICE AUTHORITY	SAFETY SECOND TIER PLAN	4,005,844	16,675,539	14,194,711	2,480,828	85.1%	3,979,540	13,899,094	10,873,163	3,025,931	78.2%	73.0%	76.7%
CENTRAL MARIN POLICE AUTHORITY	PEPRA MISCELLANEOUS PLAN	105,375	5,443	5,685	(242)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CENTRAL MARIN POLICE AUTHORITY	PEPRA SAFETY POLICE PLAN	259,415	8,017	8,357	(340)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CENTRAL MARIN SANITATION AGENCY	MISCELLANEOUS PLAN	4,027,442	35,749,738	29,302,819	6,446,919	82.0%	4,290,282	32,064,449	23,298,488	8,765,961	72.7%	68.0%	71.3%
CENTRAL MARIN SANITATION AGENCY	PEPRA MISCELLANEOUS PLAN	145,822	26,213	27,468	(1,255)	104.8%	69,472	221	297	(76)	134.4%	#N/A	#N/A
CENTRAL SIERRA CHILD SUPPORT AGENCY	MISCELLANEOUS PLAN	2,746,747	13,910,999	11,949,005	1,961,994	85.9%	2,560,975	12,080,959	9,818,146	2,262,813	81.3%	77.2%	81.8%
CENTRAL SIERRA CHILD SUPPORT AGENCY	PEPRA MISCELLANEOUS PLAN	36,525	3,327	3,475	(148)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CENTRAL SIERRA PLANNING COUNCIL	MISCELLANEOUS PLAN	0	783,875	640,022	143,853	81.7%	-	748,994	596,262	152,732	79.6%	76.8%	84.0%
CENTRAL WATER DISTRICT	MISCELLANEOUS PLAN	182,324	1,033,182	851,703	181,479	82.4%	165,763	913,525	710,759	202,766	77.8%	73.7%	77.6%
CENTRAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	52,000	14,966	17,472	(2,506)	116.8%	52,000	4,605	6,178	(1,573)	134.2%	#N/A	#N/A
CHESTER PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	222,243	1,997,425	1,483,890	513,535	74.3%	204,156	1,822,645	1,267,843	554,802	69.6%	64.6%	67.5%
CHESTER PUBLIC UTILITY DISTRICT	SAFETY FIRE PLAN	191,231	1,568,499	930,151	638,348	59.3%	189,530	1,814,783	1,174,993	639,790	64.7%	62.3%	62.8%
CHESTER PUBLIC UTILITY DISTRICT	PEPRA SAFETY FIRE PLAN	29,295	169	176	(7)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CHICO AREA RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	1,941,201	10,237,165	8,766,664	1,470,501	85.6%	2,067,062	9,033,882	7,341,799	1,692,083	81.3%	73.6%	77.8%
CHICO AREA RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	413,598	17,535	18,518	(983)	105.6%	87,846	510	684	(174)	134.1%	#N/A	#N/A
CHILDREN AND FAMILIES COMMISSION OF SAN LUIS OBISPO COUNTY	MISCELLANEOUS PLAN	174,990	241,237	217,622	23,615	90.2%	174,990	177,618	144,350	33,268	81.3%	77.2%	81.8%
CHILDREN AND FAMILIES COMMISSION OF SAN LUIS OBISPO COUNTY	PEPRA MISCELLANEOUS PLAN	48,162	13,948	16,517	(2,569)	118.4%	58,975	4,873	6,538	(1,665)	134.2%	#N/A	#N/A
CHINO BASIN WATER CONSERVATION DISTRICT	MISCELLANEOUS PLAN	462,242	1,677,422	1,480,737	196,685	88.3%	450,948	1,503,454	1,267,647	235,807	84.3%	79.8%	83.6%
CHINO BASIN WATER CONSERVATION DISTRICT	PEPRA MISCELLANEOUS PLAN	204,625	24,423	27,548	(3,125)	112.8%	63,695	5,099	6,841	(1,742)	134.2%	#N/A	#N/A
CHINO BASIN WATERMASTER	MISCELLANEOUS PLAN	728,087	3,540,349	2,830,342	710,007	80.0%	674,307	3,261,380	2,484,929	776,451	76.2%	69.0%	72.9%
CHINO BASIN WATERMASTER	PEPRA MISCELLANEOUS PLAN	134,518	15,035	15,924	(889)	105.9%	31,200	551	739	(188)	134.1%	#N/A	#N/A
CHINO VALLEY INDEPENDENT FIRE DISTRICT	MISCELLANEOUS PLAN	1,038,660	6,770,691	5,441,633	1,329,058	80.4%	1,146,669	6,102,595	4,649,723	1,452,872	76.2%	72.0%	72.0%
CHINO VALLEY INDEPENDENT FIRE DISTRICT	SAFETY PLAN	12,194,991	131,873,691	111,148,005	20,725,686	84.3%	12,740,615	118,907,809	95,825,802	23,082,007	80.6%	75.8%	76.6%
CITRUS HEIGHTS WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	1,710,742	14,851,967	11,927,836	2,924,131	80.3%	1,853,401	13,411,687	10,131,713	3,279,974	75.5%	70.8%	74.0%
CITRUS HEIGHTS WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	445,769	88,246	90,834	(2,588)	102.9%	214,450	31,733	25,789	5,944	81.3%	#N/A	#N/A
CITRUS HEIGHTS WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	126,485	6,542	6,833	(291)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITRUS PEST CONTROL DISTRICT #2 OF RIVERSIDE COUNTY	MISCELLANEOUS PLAN	68,494	1,517,179	2,256,945	(739,766)	148.8%	68,494	1,418,095	1,992,921	(574,826)	140.5%	131.5%	135.5%
CITY AND COUNTY OF SAN FRANCISCO	MISCELLANEOUS PLAN	305,032	20,721,639	35,057,133	(14,335,494)	169.2%	293,979	19,764,219	31,238,215	(11,473,996)	158.1%	143.1%	144.3%
CITY OF ADELANTO	MISCELLANEOUS PLAN	2,064,492	7,533,842	8,361,008	(827,166)	111.0%	2,905,258	7,042,101	7,479,913	(437,812)	106.2%	101.9%	107.6%
CITY OF ADELANTO	SAFETY POLICE PLAN	0	415,989	303,251	112,738	72.9%	-	404,406	249,904	154,502	61.8%	53.2%	51.3%
CITY OF ADELANTO	PEPRA MISCELLANEOUS PLAN	35,942	1,927	2,013	(86)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF AGOURA HILLS	MISCELLANEOUS PLAN	3,108,414	15,781,101	13,492,109	2,288,992	85.5%	3,119,855	14,019,246	11,393,385	2,625,861	81.3%	77.2%	81.8%

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CITY OF ALBANY	MISCELLANEOUS PLAN	1,354,515	15,319,257	12,014,210	3,305,047	78.4%	1,276,883	14,099,178	10,608,649	3,490,529	75.2%	71.0%	75.4%
CITY OF ALBANY	MISCELLANEOUS SECOND TIER PLAN	103,857	32,797	32,478	319	99.0%	148,063	17,977	15,158	2,819	84.3%	79.9%	#N/A
CITY OF ALBANY	PEPRA SAFETY FIRE PLAN	178,503	35,024	37,510	(2,486)	107.1%	139,228	1,821	2,673	(852)	146.8%	#N/A	#N/A
CITY OF ALBANY	SAFETY FIRE PLAN	2,055,607	29,763,884	24,964,146	4,799,738	83.9%	2,139,532	27,185,443	21,908,291	5,277,152	80.6%	75.8%	80.3%
CITY OF ALBANY	SAFETY FIRE SECOND TIER PLAN	341,658	145,937	152,399	(6,462)	104.4%	93,949	22,808	18,381	4,427	80.6%	#N/A	#N/A
CITY OF ALBANY	SAFETY POLICE PLAN	2,568,624	32,735,197	27,690,585	5,044,612	84.6%	2,716,473	28,962,740	23,340,585	5,622,155	80.6%	75.8%	80.3%
CITY OF ALBANY	PEPRA MISCELLANEOUS PLAN	145,301	7,945	8,298	(353)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF ALBANY	PEPRA SAFETY POLICE PLAN	196,132	17,709	18,461	(752)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF ALISO VIEJO	MISCELLANEOUS PLAN	1,640,538	3,830,825	3,340,334	490,491	87.2%	1,476,931	3,191,873	2,594,022	597,851	81.3%	77.2%	81.8%
CITY OF ALISO VIEJO	PEPRA MISCELLANEOUS PLAN	49,296	2,424	2,532	(108)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF ALTURAS	MISCELLANEOUS PLAN	450,111	6,346,008	5,069,549	1,276,459	79.9%	429,419	5,822,068	4,438,065	1,384,003	76.2%	71.3%	75.0%
CITY OF ALTURAS	PEPRA SAFETY FIRE PLAN	41,202	9,103	9,549	(446)	104.9%	41,702	108	159	(51)	147.2%	#N/A	#N/A
CITY OF ALTURAS	SAFETY PLAN	371,710	3,960,678	3,208,751	751,927	81.0%	335,863	3,872,191	3,032,622	839,569	78.3%	73.1%	76.8%
CITY OF ALTURAS	PEPRA SAFETY POLICE PLAN	35,369	150	156	(6)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF AMERICAN CANYON	MISCELLANEOUS PLAN	4,874,409	23,278,377	18,694,913	4,583,464	80.3%	4,828,322	20,797,213	15,710,735	5,086,478	75.5%	71.1%	74.5%
CITY OF AMERICAN CANYON	PEPRA MISCELLANEOUS PLAN	387,139	47,211	51,235	(4,024)	108.5%	86,798	4,815	6,460	(1,645)	134.2%	#N/A	#N/A
CITY OF ANDERSON	MISCELLANEOUS PLAN	1,740,511	21,854,337	17,503,234	4,351,103	80.1%	1,692,774	19,881,806	15,251,492	4,630,314	76.7%	65.3%	68.5%
CITY OF ANDERSON	PEPRA MISCELLANEOUS PLAN	93,603	16,744	18,596	(1,852)	111.1%	28,870	2,768	3,714	(946)	134.2%	#N/A	#N/A
CITY OF ANDERSON	SAFETY PLAN	728,669	13,063,137	10,574,592	2,488,545	81.0%	678,208	11,774,641	9,128,140	2,646,501	77.5%	58.5%	60.8%
CITY OF ANDERSON	SAFETY SECOND TIER PLAN	338,314	161,102	175,758	(14,656)	109.1%	315,400	46,150	37,192	8,958	80.6%	76.9%	#N/A
CITY OF ANDERSON	PEPRA SAFETY POLICE PLAN	45,198	8,745	9,116	(371)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF ANGELS	MISCELLANEOUS PLAN	1,304,909	9,290,221	7,240,050	2,050,171	77.9%	1,248,295	8,346,842	6,111,548	2,235,294	73.2%	68.6%	72.2%
CITY OF ANGELS	PEPRA MISCELLANEOUS PLAN	180,292	36,766	40,316	(3,550)	109.7%	95,742	4,787	6,423	(1,636)	134.2%	#N/A	#N/A
CITY OF ANGELS	PEPRA SAFETY POLICE PLAN	107,405	28,915	33,395	(4,480)	115.5%	46,192	5,932	8,706	(2,774)	146.8%	#N/A	#N/A
CITY OF ANGELS	SAFETY FIRE PLAN	208,884	391,136	377,209	13,927	96.4%	134,192	176,039	147,334	28,705	83.7%	78.5%	82.0%
CITY OF ANGELS	SAFETY POLICE PLAN	445,152	5,927,302	4,487,819	1,439,483	75.7%	455,005	4,731,264	3,190,314	1,540,950	67.4%	63.3%	65.8%
CITY OF ANGELS	PEPRA SAFETY FIRE PLAN	23,074	6,813	7,102	(289)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF ANTIOCH	SAFETY PLAN	9,424,028	146,935,416	113,489,168	33,446,248	77.2%	9,919,404	127,982,108	92,761,248	35,220,860	72.5%	67.9%	71.9%
CITY OF ANTIOCH	SAFETY SECOND TIER PLAN	1,277,175	217,335	258,495	(41,160)	118.9%	419,613	19,598	15,193	4,405	77.5%	#N/A	#N/A
CITY OF ANTIOCH	PEPRA SAFETY POLICE PLAN	152,529	24,818	25,871	(1,053)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF ARCATA	MISCELLANEOUS PLAN	4,524,669	42,874,481	32,377,929	10,496,552	75.5%	4,917,562	38,666,227	27,405,760	11,260,467	70.9%	66.3%	69.5%
CITY OF ARCATA	MISCELLANEOUS SECOND TIER PLAN	274,689	71,883	77,085	(5,202)	107.2%	255,587	21,418	17,407	4,011	81.3%	#N/A	#N/A
CITY OF ARCATA	PEPRA MISCELLANEOUS PLAN	487,275	37,699	39,493	(1,794)	104.8%	37,041	292	392	(100)	134.2%	#N/A	#N/A
CITY OF ARCATA	PEPRA SAFETY POLICE PLAN	186,877	38,181	40,014	(1,833)	104.8%	47,524	386	567	(181)	146.9%	#N/A	#N/A
CITY OF ARCATA	SAFETY PLAN	1,505,926	22,686,060	17,306,148	5,379,912	76.3%	1,579,791	20,625,425	14,914,557	5,710,868	72.3%	68.1%	72.4%
CITY OF ARCATA	SAFETY SECOND TIER PLAN	163,780	59,941	67,638	(7,697)	112.8%	159,719	18,123	14,604	3,519	80.6%	#N/A	#N/A
CITY OF ARROYO GRANDE	MISCELLANEOUS PLAN	2,593,345	33,922,904	25,111,231	8,811,673	74.0%	2,844,864	31,294,781	22,031,154	9,263,627	70.4%	66.2%	70.0%
CITY OF ARROYO GRANDE	MISCELLANEOUS SECOND TIER PLAN	119,495	21,358	25,291	(3,933)	118.4%	114,348	54	43	11	79.6%	#N/A	#N/A
CITY OF ARROYO GRANDE	PEPRA MISCELLANEOUS PLAN	87,216	12,995	13,651	(656)	105.1%	50,392	196	263	(67)	134.2%	#N/A	#N/A
CITY OF ARROYO GRANDE	PEPRA SAFETY POLICE PLAN	61,631	15,938	16,754	(816)	105.1%	58,507	255	374	(119)	146.7%	#N/A	#N/A
CITY OF ARROYO GRANDE	SAFETY FIRE PLAN	1,595,082	4,451,768	3,674,030	777,738	82.5%	1,570,652	3,672,725	2,739,708	933,017	74.6%	69.2%	72.3%
CITY OF ARROYO GRANDE	SAFETY POLICE PLAN	1,742,494	27,166,397	20,197,503	6,968,894	74.4%	1,694,784	24,865,949	17,350,607	7,515,342	69.8%	65.1%	68.6%
CITY OF ARROYO GRANDE	SAFETY POLICE SECOND TIER PLAN	364,441	160,059	166,510	(6,451)	104.0%	338,515	87,911	70,846	17,065	80.6%	75.8%	#N/A
CITY OF ARROYO GRANDE	PEPRA SAFETY FIRE PLAN	55,145	9,495	9,898	(403)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF ARTESIA	MISCELLANEOUS PLAN	1,389,306	12,098,825	10,536,876	1,561,949	87.1%	1,517,121	11,247,911	9,436,287	1,811,624	83.9%	79.4%	83.3%
CITY OF ARTESIA	PEPRA MISCELLANEOUS PLAN	4,813	545	569	(24)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF ARVIN	MISCELLANEOUS PLAN	987,143	4,770,568	4,159,308	611,260	87.2%	943,487	4,368,690	3,689,467	679,223	84.5%	81.1%	86.5%
CITY OF ARVIN	PEPRA MISCELLANEOUS PLAN	218,398	22,143	23,731	(1,588)	107.2%	143,687	1,508	2,023	(515)	134.2%	#N/A	#N/A
CITY OF ARVIN	PEPRA SAFETY POLICE PLAN	220,783	25,062	26,160	(1,098)	104.4%	86,486	102	131	(29)	128.4%	#N/A	#N/A
CITY OF ARVIN	SAFETY PLAN	949,342	4,524,650	4,043,576	481,074	89.4%	1,036,858	3,988,286	3,405,976	582,310	85.4%	80.4%	84.4%
CITY OF ATASCADERO	MISCELLANEOUS PLAN	3,509,698	32,388,998	25,185,368	7,203,630	77.8%	3,837,114	29,172,897	21,465,262	7,707,635	73.6%	69.2%	73.3%
CITY OF ATASCADERO	PEPRA MISCELLANEOUS PLAN	516,625	41,299	45,202	(3,903)	109.5%	196,512	5,170	6,936	(1,766)	134.2%	#N/A	#N/A
CITY OF ATASCADERO	PEPRA SAFETY FIRE PLAN	112,576	22,022	25,603	(3,581)	116.3%	78,355	4,825	7,082	(2,257)	146.8%	#N/A	#N/A
CITY OF ATASCADERO	PEPRA SAFETY POLICE PLAN	178,436	33,977	37,249	(3,272)	109.6%	113,804	3,337	4,898	(1,561)	146.8%	#N/A	#N/A
CITY OF ATASCADERO	SAFETY FIRE SECOND TIER PLAN	14,194	9,688	10,988	(1,300)	113.4%	34,528	4,912	3,959	953	80.6%	#N/A	#N/A
CITY OF ATASCADERO	SAFETY PLAN	3,529,689	42,240,849	32,469,086	9,771,763	76.9%	3,629,932	37,403,091	26,996,507	10,406,584	72.2%	68.3%	72.5%
CITY OF ATASCADERO	SAFETY POLICE SECOND TIER PLAN	204,557	43,225	46,158	(2,933)	106.8%	52,737	8,632	6,956	1,676	80.6%	#N/A	#N/A
CITY OF ATASCADERO	MISCELLANEOUS SECOND TIER PLAN	270,780	18,863	19,702	(839)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF ATWATER	MISCELLANEOUS PLAN	2,145,679	31,167,148	21,917,639	9,249,509	70.3%	2,269,145	28,223,774	18,521,487	9,702,287	65.6%	60.7%	63.7%
CITY OF ATWATER	MISCELLANEOUS SECOND TIER PLAN	180,167	54,680	57,681	(3,001)	105.5%	55,348	-	-	-	0.0%	79.3%	#N/A
CITY OF ATWATER	SAFETY PLAN	1,904,506	35,617,034	24,343,373	11,273,661	68.4%	1,921,361	31,187,146	19,314,388	11,872,758	61.9%	57.3%	60.1%
CITY OF ATWATER	PEPRA MISCELLANEOUS PLAN	233,360	22,406	23,403	(997)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF ATWATER	PEPRA SAFETY POLICE PLAN	128,357	19,379	20,202	(823)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF AUBURN	MISCELLANEOUS PLAN	1,887,388	22,946,206	19,202,500	3,743,706	83.7%	2,374,584	20,950,187	16,803,221	4,146,966	80.2%	76.1%	80.7%
CITY OF AUBURN	PEPRA MISCELLANEOUS PLAN	259,099	9,391	10,042	(651)	106.9%	31,357	582	781	(199)	134.2%	#N/A	#N/A
CITY OF AUBURN	PEPRA SAFETY FIRE PLAN	97,504	20,410	21,508	(1,098)	105.4%	45,906	421	618	(197)	146.8%	#N/A	#N/A
CITY OF AUBURN	SAFETY FIRE FIRST TIER PLAN	890,412	6,001,800	4,805,536	1,196,264	80.1%	847,427	5,226,292	3,910,631	1,315,661	74.8%	71.0%	75.7%
CITY OF AUBURN	SAFETY FIRE SECOND TIER PLAN	160,172	53,278	60,911	(7,633)	114.3%	189,694	20,052	15,811	4,241	78.8%	#N/A	#N/A
CITY OF AUBURN	SAFETY POLICE FIRST TIER PLAN	1,490,429	26,774,291	21,718,695	5,055,596	81.1%	1,552,941	23,727,968	18,322,440	5,405,528	77.2%	73.4%	78.6%
CITY OF AUBURN	SAFETY POLICE SECOND TIER PLAN	193,861	39,425	41,407	(1,982)	105.0%	52,030	10,199	8,042	2,157	78.9%	74.6%	#N/A
CITY OF AVALON	MISCELLANEOUS PLAN	1,965,911	13,478,086	10,615,769	2,862,317	78.8%	2,133,634	12,090,157	8,928,139	3,162,018	73.8%	69.1%	73.0%
CITY OF AVALON	PEPRA MISCELLANEOUS PLAN	307,515	39,029	41,810	(2,781)	107.1%	45,531	2,615	3,508	(893)	134.1%	#N/A	#N/A
CITY OF AVALON	PEPRA SAFETY FIRE PLAN	52,473	10,881	11,404	(523)	104.8%	50,981	112	164	(52)	146.4%	#N/A	#N/A
CITY OF AVALON	SAFETY PLAN	1,934,074	16,416,536	12,426,546	3,989,990	75.7%	1,903,663	14,821,153	10,529,501	4,291,652	71.0%	66.3%	69.4%
CITY OF AVENAL	MISCELLANEOUS PLAN	1,325,532	7,685,843	6,427,491	1,258,352	83.6%	1,338,040	6,824,080	5,411,172	1,412,908	79.3%	75.1%	79.4%
CITY OF AVENAL	PEPRA SAFETY POLICE PLAN	133,086	18,224	19,076	(852)	104.7%	44,085	144	211	(67)	146.5%	#N/A	#N/A
CITY OF AVENAL	SAFETY POLICE PLAN	750,350	903,716	460,920	442,796	51.0%	912,353	665,294	169,127	496,167	25.4%	25.3%	32.8%
CITY OF AVENAL	PEPRA MISCELLANEOUS PLAN	32,232	1,133	1,183	(50)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF AZUSA	SAFETY PLAN	6,055,741	104,810,843	84,943,083	19,867,760	81.0%	6,006,807	94,287,297	73,095,021	21,192,276	77.5%	73.7%	78.9%
CITY OF AZUSA	SAFETY POLICE SECOND TIER PLAN	256,562	43,734	45,925	(2,191)	105.0%	73,244	17,225	13,882	3,343	80.6%	73.9%	#N/A
CITY OF AZUSA	PEPRA SAFETY POLICE PLAN	64,072	10,644	11,096	(452)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF BALDWIN PARK	SAFETY PLAN	5,303,368	91,854,334	74,270,676	17,583,658	80.9%	5,559,610	83,383,111	64,641,690	18,741,421	77.5%	73.7%	78.9%
CITY OF BALDWIN PARK	PEPRA SAFETY POLICE PLAN	227,667	27,501	28,668	(1,167)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF BANNING	SAFETY PLAN	2,240,852	43,689,036	33,021,586	10,667,450	75.6%	2,338,449	40,321,575	29,100,000	11,221,575	72.2%	68.2%	72.5%
CITY OF BANNING	PEPRA SAFETY POLICE PLAN	0	3,461	3,608	(147)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF BARSTOW	MISCELLANEOUS PLAN	6,010,436	61,762,677	57,133,643	4,629,034	92.5%	6,023,807	55,669,516	49,366,405	6,303,111	88.7%	84.9%	90.9%
CITY OF BARSTOW	PEPRA MISCELLANEOUS PLAN	619,727	88,180	96,467	(8,287)	109.4%	294,966	10,916	14,646	(3,730)	134.2%	#N/A	#N/A
CITY OF BARSTOW	PEPRA SAFETY POLICE PLAN	246,254	69,674	80,201	(10,527)	115.1%	224,290	13,804	20,260	(6,456)	146.8%	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF BARSTOW	SAFETY PLAN	3,287,595	38,602,183	31,585,043	7,017,140	81.8%	2,925,100	33,826,236	26,223,357	7,602,879	77.5%	73.7%	78.9%
CITY OF BEAUMONT	MISCELLANEOUS PLAN	5,872,327	24,846,620	21,139,782	3,706,838	85.1%	5,786,644	21,174,941	16,729,468	4,445,473	79.0%	74.0%	77.8%
CITY OF BEAUMONT	PEPRA MISCELLANEOUS PLAN	59,987	11,096	11,680	(584)	105.3%	59,238	224	301	(77)	134.4%	#N/A	#N/A
CITY OF BEAUMONT	SAFETY PLAN	4,232,207	32,493,404	26,052,364	6,441,040	80.2%	4,984,709	27,085,647	19,786,769	7,298,878	73.1%	68.4%	72.2%
CITY OF BELL	MISCELLANEOUS PLAN	2,721,128	33,222,173	24,101,010	9,121,163	72.5%	3,068,736	31,754,338	22,300,146	9,454,192	70.2%	66.1%	69.6%
CITY OF BELL	PEPRA MISCELLANEOUS PLAN	244,762	27,075	28,355	(1,280)	104.7%	107,255	190	255	(65)	134.2%	#N/A	#N/A
CITY OF BELL	SAFETY FIRST TIER PLAN	1,837,561	66,137,104	52,516,533	13,620,571	79.4%	2,047,551	62,920,125	48,747,274	14,172,851	77.5%	73.7%	78.9%
CITY OF BELL	SAFETY POLICE SECOND TIER PLAN	612,239	1,356,864	1,218,393	138,471	89.8%	658,807	1,029,596	829,734	199,862	80.6%	75.8%	80.3%
CITY OF BELL GARDENS	MISCELLANEOUS PLAN	4,511,214	40,098,702	31,915,938	8,182,764	79.6%	4,748,662	36,487,487	27,706,350	8,781,137	75.9%	71.7%	75.9%
CITY OF BELL GARDENS	MISCELLANEOUS SECOND TIER PLAN	380,171	78,148	84,445	(6,297)	108.1%	312,351	24,465	19,883	4,582	81.3%	#N/A	#N/A
CITY OF BELL GARDENS	PEPRA MISCELLANEOUS PLAN	643,000	68,761	77,753	(8,992)	113.1%	312,572	14,841	19,912	(5,071)	134.2%	#N/A	#N/A
CITY OF BELL GARDENS	SAFETY PLAN	4,470,058	69,834,106	51,446,679	18,387,427	73.7%	4,550,488	65,146,302	45,558,790	19,587,512	69.9%	65.5%	69.1%
CITY OF BELL GARDENS	SAFETY SECOND TIER PLAN	72,327	30,927	32,967	(2,040)	106.6%	67,399	11,886	9,372	2,514	78.8%	#N/A	#N/A
CITY OF BELL GARDENS	PEPRA SAFETY POLICE PLAN	208,248	45,301	47,224	(1,923)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF BELLFLOWER	MISCELLANEOUS PLAN	5,697,192	46,872,717	40,019,625	6,853,092	85.4%	5,846,687	42,671,404	34,896,398	7,775,006	81.8%	77.0%	81.7%
CITY OF BELLFLOWER	PEPRA MISCELLANEOUS PLAN	549,992	66,495	73,858	(7,363)	111.1%	152,655	11,018	14,783	(3,765)	134.2%	#N/A	#N/A
CITY OF BELMONT	MISCELLANEOUS PLAN	7,347,737	57,161,454	45,604,364	11,557,090	79.8%	7,473,909	51,796,235	39,300,612	12,495,623	75.9%	71.8%	75.6%
CITY OF BELMONT	MISCELLANEOUS SECOND TIER PLAN	283,448	28,620	33,261	(4,641)	116.2%	129,001	57	46	11	80.7%	#N/A	#N/A
CITY OF BELMONT	PEPRA MISCELLANEOUS PLAN	311,603	51,400	56,618	(5,218)	110.2%	357,782	7,334	9,840	(2,506)	134.2%	#N/A	#N/A
CITY OF BELMONT	SAFETY PLAN	2,771,911	47,846,363	35,930,930	11,915,433	75.1%	2,913,607	43,817,351	31,285,974	12,531,377	71.4%	67.4%	71.2%
CITY OF BELMONT	SAFETY POLICE SECOND TIER PLAN	220,342	94,563	100,300	(5,737)	106.1%	161,064	33,535	27,025	6,510	80.6%	#N/A	#N/A
CITY OF BELMONT	PEPRA SAFETY POLICE PLAN	371,170	43,520	45,367	(1,847)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF BELVEDERE	MISCELLANEOUS PLAN	1,134,991	10,385,380	8,906,559	1,478,821	85.8%	1,203,948	9,499,638	7,315,857	2,183,781	77.0%	72.7%	76.7%
CITY OF BELVEDERE	PEPRA MISCELLANEOUS PLAN	197,382	26,598	27,830	(1,232)	104.6%	149,868	123	165	(42)	134.1%	#N/A	#N/A
CITY OF BELVEDERE	SAFETY PLAN	619,531	6,188,219	5,226,362	961,857	84.5%	680,560	5,462,823	4,021,983	1,440,840	73.6%	68.8%	71.7%
CITY OF BENICIA	PEPRA SAFETY FIRE PLAN	136,440	55,406	58,056	(2,650)	104.8%	134,952	544	798	(254)	146.7%	#N/A	#N/A
CITY OF BENICIA	SAFETY PLAN	5,497,492	108,655,212	87,197,809	21,457,403	80.3%	5,605,550	100,803,954	78,146,976	22,656,978	77.5%	73.7%	78.9%
CITY OF BENICIA	SAFETY SECOND TIER PLAN	859,289	454,821	471,526	(16,705)	103.7%	803,672	216,549	174,513	42,036	80.6%	75.8%	#N/A
CITY OF BENICIA	PEPRA SAFETY POLICE PLAN	97,215	16,241	16,930	(689)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF BIGGS	MISCELLANEOUS PLAN	355,477	2,051,859	1,759,644	292,215	85.8%	352,209	1,863,575	1,523,630	339,945	81.8%	77.1%	80.6%
CITY OF BIGGS	SAFETY PLAN	0	405,912	321,783	84,129	79.3%	-	382,079	292,993	89,086	76.7%	74.2%	67.6%
CITY OF BISHOP	MISCELLANEOUS FIRST TIER PLAN	1,339,625	17,453,123	14,223,941	3,229,182	81.5%	1,479,075	16,317,037	12,714,531	3,602,506	77.9%	73.4%	77.2%
CITY OF BISHOP	MISCELLANEOUS SECOND TIER PLAN	191,851	85,364	82,585	2,779	96.7%	185,964	46,243	38,990	7,253	84.3%	79.8%	83.6%
CITY OF BISHOP	PEPRA MISCELLANEOUS PLAN	211,229	17,051	17,905	(854)	105.0%	29,640	240	322	(82)	134.2%	#N/A	#N/A
CITY OF BISHOP	SAFETY FIRST TIER PLAN	1,092,334	19,307,138	15,448,254	3,858,884	80.0%	1,079,046	17,981,799	13,852,338	4,129,461	77.0%	73.1%	77.9%
CITY OF BISHOP	SAFETY SECOND TIER PLAN	157,249	61,271	69,731	(8,460)	113.8%	154,405	13,675	11,021	2,654	80.6%	#N/A	#N/A
CITY OF BLUE LAKE	MISCELLANEOUS PLAN	325,180	2,697,057	2,047,880	649,177	75.9%	308,050	2,444,811	1,752,481	692,330	71.7%	67.2%	70.6%
CITY OF BLUE LAKE	PEPRA MISCELLANEOUS PLAN	30,911	3,282	3,600	(318)	109.7%	25,418	430	577	(147)	134.2%	#N/A	#N/A
CITY OF BLUE LAKE	SAFETY POLICE PLAN	0	253,785	196,471	57,314	77.4%	-	249,370	191,226	58,144	76.7%	74.2%	80.9%
CITY OF BLYTHE	MISCELLANEOUS PLAN	2,129,380	32,173,196	24,729,481	7,443,715	76.9%	2,278,720	30,470,576	22,646,458	7,824,118	74.3%	70.0%	74.0%
CITY OF BLYTHE	PEPRA MISCELLANEOUS PLAN	204,859	26,786	28,741	(1,955)	107.3%	36,150	1,910	2,563	(653)	134.2%	#N/A	#N/A
CITY OF BLYTHE	PEPRA SAFETY POLICE PLAN	49,982	8,654	9,322	(668)	107.7%	50,530	550	807	(257)	146.7%	#N/A	#N/A
CITY OF BLYTHE	SAFETY PLAN	1,413,605	25,386,211	19,921,665	5,464,546	78.5%	1,705,422	23,158,209	17,186,080	5,972,129	74.2%	69.8%	73.9%
CITY OF BRADBURY	MISCELLANEOUS PLAN	190,547	787,501	634,548	152,953	80.6%	193,047	713,455	536,961	176,494	75.3%	69.4%	71.0%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF BRAWLEY	MISCELLANEOUS PLAN	4,430,423	34,488,424	28,229,153	6,259,271	81.9%	4,505,850	31,082,393	24,044,272	7,038,121	77.4%	72.8%	76.7%
CITY OF BRAWLEY	PEPRA SAFETY POLICE PLAN	385,581	39,921	41,848	(1,927)	104.8%	96,445	423	621	(198)	146.8%	#N/A	#N/A
CITY OF BRAWLEY	SAFETY PLAN	2,686,032	37,512,165	28,218,200	9,293,965	75.2%	2,857,657	34,509,077	24,608,625	9,900,452	71.3%	67.0%	71.0%
CITY OF BRAWLEY	PEPRA MISCELLANEOUS PLAN	144,631	15,221	15,898	(677)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF BRAWLEY	PEPRA SAFETY FIRE PLAN	129,434	15,829	16,501	(672)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF BRENTWOOD	PEPRA SAFETY POLICE PLAN	250,597	34,689	36,431	(1,742)	105.0%	76,210	492	722	(230)	146.7%	#N/A	#N/A
CITY OF BRENTWOOD	SAFETY PLAN	5,098,412	52,799,245	43,928,190	8,871,055	83.2%	5,975,097	44,171,084	34,243,067	9,928,017	77.5%	73.7%	78.9%
CITY OF BRENTWOOD	SAFETY POLICE SECOND TIER PLAN	456,377	80,612	92,088	(11,476)	114.2%	168,125	7,526	6,065	1,461	80.6%	#N/A	#N/A
CITY OF BRISBANE	MISCELLANEOUS FIRST TIER PLAN	3,108,274	32,073,941	25,765,494	6,308,447	80.3%	3,183,738	29,039,269	22,276,256	6,763,013	76.7%	68.4%	72.3%
CITY OF BRISBANE	MISCELLANEOUS SECOND TIER PLAN	192,427	71,215	70,423	792	98.9%	185,825	31,979	26,963	5,016	84.3%	79.8%	83.7%
CITY OF BRISBANE	PEPRA MISCELLANEOUS PLAN	483,742	31,566	33,219	(1,653)	105.2%	90,334	623	836	(213)	134.2%	#N/A	#N/A
CITY OF BRISBANE	PEPRA SAFETY FIRE PLAN	63,587	5,282	5,986	(704)	113.3%	51,528	875	1,284	(409)	146.7%	#N/A	#N/A
CITY OF BRISBANE	SAFETY PLAN	2,141,548	34,451,454	28,817,142	5,634,312	83.7%	2,252,108	31,755,242	25,591,016	6,164,226	80.6%	75.8%	80.3%
CITY OF BRISBANE	PEPRA SAFETY POLICE PLAN	78,606	13,364	13,931	(567)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF BUELLTON	MISCELLANEOUS PLAN	1,170,181	7,304,613	6,119,235	1,185,378	83.8%	1,125,185	6,485,216	5,151,752	1,333,464	79.4%	75.2%	79.7%
CITY OF BUELLTON	PEPRA MISCELLANEOUS PLAN	38,232	353	369	(16)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF BUENA PARK	PEPRA SAFETY POLICE PLAN	270,915	59,796	67,677	(7,881)	113.2%	112,919	9,743	14,300	(4,557)	146.8%	#N/A	#N/A
CITY OF BUENA PARK	SAFETY PLAN	7,423,012	203,016,193	162,329,221	40,686,972	80.0%	8,397,023	189,907,682	147,223,501	42,684,181	77.5%	73.7%	78.9%
CITY OF BUENA PARK	SAFETY POLICE SECOND TIER PLAN	215,260	97,949	101,565	(3,616)	103.7%	112,887	27,010	21,296	5,714	78.8%	#N/A	#N/A
CITY OF BURLINGAME	PEPRA SAFETY POLICE PLAN	168,358	34,364	36,028	(1,664)	104.8%	78,648	375	550	(175)	146.7%	#N/A	#N/A
CITY OF BURLINGAME	SAFETY POLICE PLAN	4,291,011	81,280,370	65,176,150	16,104,220	80.2%	4,138,128	75,589,196	58,599,557	16,989,639	77.5%	73.7%	78.9%
CITY OF CALABASAS	MISCELLANEOUS PLAN	6,588,270	22,783,979	19,338,684	3,445,295	84.9%	6,519,004	19,473,480	15,440,253	4,033,227	79.3%	74.8%	79.0%
CITY OF CALABASAS	PEPRA MISCELLANEOUS PLAN	76,422	4,846	5,062	(216)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CALEXICO	PEPRA SAFETY FIRE PLAN	46,817	11,385	11,884	(499)	104.4%	44,412	28	41	(13)	146.4%	#N/A	#N/A
CITY OF CALEXICO	PEPRA SAFETY POLICE PLAN	153,842	12,953	13,677	(724)	105.6%	41,896	318	467	(149)	146.9%	#N/A	#N/A
CITY OF CALEXICO	SAFETY PLAN	4,755,572	45,468,394	36,386,476	9,081,918	80.0%	4,636,763	40,752,680	30,764,979	9,987,701	75.5%	70.9%	74.1%
CITY OF CALIFORNIA CITY	MISCELLANEOUS PLAN	2,103,873	23,003,962	17,599,447	5,404,515	76.5%	2,324,900	21,074,651	15,254,688	5,819,963	72.4%	67.2%	70.5%
CITY OF CALIFORNIA CITY	MISCELLANEOUS SECOND TIER PLAN	172,687	19,301	20,407	(1,106)	105.7%	32,239	457	385	72	84.2%	#N/A	#N/A
CITY OF CALIFORNIA CITY	PEPRA MISCELLANEOUS PLAN	394,287	40,069	42,025	(1,956)	104.9%	47,320	436	585	(149)	134.2%	#N/A	#N/A
CITY OF CALIFORNIA CITY	PEPRA SAFETY FIRE PLAN	288,300	74,563	87,786	(13,223)	117.7%	181,061	18,343	26,922	(8,579)	146.8%	#N/A	#N/A
CITY OF CALIFORNIA CITY	PEPRA SAFETY POLICE PLAN	375,839	104,409	125,031	(20,622)	119.8%	276,437	29,524	43,332	(13,808)	146.8%	#N/A	#N/A
CITY OF CALIFORNIA CITY	SAFETY FIRST TIER PLAN	955,123	19,754,387	14,522,545	5,231,842	73.5%	1,103,416	18,410,902	12,853,687	5,557,215	69.8%	65.4%	68.9%
CITY OF CALIFORNIA CITY	SAFETY POLICE SECOND TIER PLAN	218,607	181,053	171,528	9,525	94.7%	293,519	133,928	105,596	28,332	78.8%	74.7%	78.8%
CITY OF CALIMESA	MISCELLANEOUS PLAN	748,848	3,045,049	2,643,102	401,947	86.8%	592,387	2,708,028	2,225,285	482,743	82.2%	77.3%	80.3%
CITY OF CALIPATRIA	MISCELLANEOUS PLAN	310,315	1,887,359	1,948,419	(61,060)	103.2%	303,368	1,650,686	1,632,681	18,005	98.9%	94.9%	99.6%
CITY OF CALIPATRIA	SAFETY FIRE PLAN	92,227	648,198	576,593	71,605	89.0%	90,438	574,609	488,996	85,613	85.1%	80.0%	83.6%
CITY OF CALIPATRIA	SAFETY POLICE PLAN	106,293	1,535,366	1,125,705	409,661	73.3%	102,360	1,435,112	962,730	472,382	67.1%	54.7%	52.8%
CITY OF CALISTOGA	MISCELLANEOUS PLAN	1,746,117	16,900,513	11,439,929	5,460,584	67.7%	1,788,657	15,316,975	9,729,061	5,587,914	63.5%	59.3%	62.9%
CITY OF CALISTOGA	MISCELLANEOUS SECOND TIER PLAN	220,878	46,595	50,911	(4,316)	109.3%	240,191	1,232	1,039	193	84.3%	77.8%	#N/A
CITY OF CALISTOGA	PEPRA MISCELLANEOUS PLAN	388,310	47,151	49,430	(2,279)	104.8%	146,412	454	609	(155)	134.1%	#N/A	#N/A
CITY OF CALISTOGA	SAFETY PLAN	1,004,219	11,909,145	8,498,434	3,410,711	71.4%	1,040,507	10,458,925	6,913,735	3,545,190	66.1%	61.5%	64.6%
CITY OF CALISTOGA	SAFETY POLICE SECOND TIER PLAN	186,804	38,016	42,845	(4,829)	112.7%	146,541	1,032	863	169	83.6%	#N/A	#N/A
CITY OF CALISTOGA	PEPRA SAFETY FIRE PLAN	148,759	9,623	10,031	(408)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CALISTOGA	PEPRA SAFETY POLICE PLAN	62,198	8,560	8,923	(363)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF CAMPBELL	SAFETY FIRST TIER PLAN	4,039,432	76,744,640	57,153,325	19,591,315	74.5%	4,176,773	71,187,650	50,512,551	20,675,099	71.0%	66.6%	70.3%
CITY OF CAMPBELL	SAFETY SECOND TIER PLAN	976,612	516,214	519,961	(3,747)	100.7%	738,122	235,531	185,705	49,826	78.8%	74.7%	0.0%
CITY OF CAMPBELL	PEPRA SAFETY POLICE PLAN	89,910	856	892	(36)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CANYON LAKE	MISCELLANEOUS PLAN	152,617	1,280,619	1,088,702	191,917	85.0%	90,560	1,180,524	931,818	248,706	78.9%	73.9%	76.9%
CITY OF CANYON LAKE	PEPRA MISCELLANEOUS PLAN	37,440	146	152	(6)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CAPITOLA	MISCELLANEOUS PLAN	2,986,236	31,069,024	24,338,758	6,730,266	78.3%	2,910,991	28,672,245	21,554,138	7,118,107	75.2%	71.0%	75.3%
CITY OF CAPITOLA	PEPRA MISCELLANEOUS PLAN	257,766	23,316	25,684	(2,368)	110.2%	73,356	3,331	4,469	(1,138)	134.2%	#N/A	#N/A
CITY OF CAPITOLA	SAFETY PLAN	2,305,505	34,573,386	27,891,117	6,682,269	80.7%	2,176,546	31,655,484	24,540,509	7,114,975	77.5%	73.7%	78.9%
CITY OF CARMEL-BY-THE-SEA	MISCELLANEOUS PLAN	2,186,049	34,392,778	28,870,620	5,522,158	83.9%	2,672,514	32,494,375	26,408,047	6,086,328	81.3%	70.5%	74.3%
CITY OF CARMEL-BY-THE-SEA	MISCELLANEOUS SECOND TIER PLAN	917,809	128,020	130,899	(2,879)	102.3%	412,866	38,464	32,431	6,033	84.3%	79.8%	#N/A
CITY OF CARMEL-BY-THE-SEA	SAFETY FIRE SECOND TIER PLAN	88,694	55,286	55,256	30	100.0%	78,088	26,753	21,094	5,659	78.8%	74.7%	#N/A
CITY OF CARMEL-BY-THE-SEA	SAFETY PLAN	1,370,025	29,636,127	23,901,796	5,734,331	80.7%	1,408,474	27,005,504	20,935,671	6,069,833	77.5%	64.1%	68.4%
CITY OF CARMEL-BY-THE-SEA	SAFETY POLICE SECOND TIER PLAN	101,463	80,170	88,429	(8,259)	110.3%	180,453	20,099	15,847	4,252	78.8%	75.6%	#N/A
CITY OF CARMEL-BY-THE-SEA	PEPRA MISCELLANEOUS PLAN	267,936	15,936	16,645	(709)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CARMEL-BY-THE-SEA	PEPRA SAFETY FIRE PLAN	238,478	27,995	29,183	(1,188)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CARMEL-BY-THE-SEA	PEPRA SAFETY POLICE PLAN	69,243	1,090	1,136	(46)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CARPINTERIA	MISCELLANEOUS PLAN	2,267,924	15,434,551	12,968,484	2,466,067	84.0%	2,239,314	14,069,006	11,284,775	2,784,231	80.2%	76.0%	80.3%
CITY OF CARPINTERIA	SAFETY PLAN	0	9,275,999	7,307,264	1,968,735	78.8%	-	8,840,061	6,760,685	2,079,376	76.5%	73.9%	80.5%
CITY OF CARPINTERIA	PEPRA MISCELLANEOUS PLAN	168,154	16,863	17,613	(750)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CATHEDRAL CITY	MISCELLANEOUS FIRST TIER PLAN	4,786,001	43,399,877	32,684,358	10,715,519	75.3%	5,004,734	40,485,776	29,192,040	11,293,736	72.1%	68.0%	#N/A
CITY OF CATHEDRAL CITY	PEPRA SAFETY POLICE PLAN	190,939	24,141	25,630	(1,489)	106.2%	62,880	846	1,242	(396)	146.8%	#N/A	#N/A
CITY OF CATHEDRAL CITY	SAFETY FIRE PLAN	3,500,934	33,902,491	28,916,753	4,985,738	85.3%	3,504,786	30,632,037	23,518,412	7,113,625	76.8%	71.9%	75.9%
CITY OF CATHEDRAL CITY	SAFETY POLICE PLAN	4,489,309	54,668,510	46,916,719	7,751,791	85.8%	4,733,329	49,874,509	36,779,822	13,094,687	73.7%	68.5%	71.6%
CITY OF CATHEDRAL CITY	PEPRA MISCELLANEOUS PLAN	533,118	57,813	60,384	(2,571)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CATHEDRAL CITY	SAFETY FIRE SECOND TIER PLAN	46,588	36	38	(2)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CATHEDRAL CITY	MISCELLANEOUS SECOND TIER PLAN	83,154	1,315	1,373	(58)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CATHEDRAL CITY	PEPRA SAFETY FIRE PLAN	123,781	2,922	3,046	(124)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CHINO	SAFETY PLAN	8,806,561	121,406,919	98,741,319	22,665,600	81.3%	8,980,954	108,574,927	84,171,324	24,403,603	77.5%	73.7%	78.9%
CITY OF CHINO	SAFETY POLICE SECOND TIER PLAN	582,338	194,950	210,972	(16,022)	108.2%	372,838	61,128	49,262	11,866	80.6%	75.8%	#N/A
CITY OF CHINO	PEPRA SAFETY POLICE PLAN	554,487	49,758	51,870	(2,112)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CHOWCHILLA	MISCELLANEOUS PLAN	1,934,840	17,308,314	13,111,684	4,196,630	75.8%	1,969,372	15,467,506	11,044,784	4,422,722	71.4%	67.0%	71.1%
CITY OF CHOWCHILLA	MISCELLANEOUS SECOND TIER PLAN	326,196	90,581	93,129	(2,548)	102.8%	210,562	19,862	16,747	3,115	84.3%	#N/A	#N/A
CITY OF CHOWCHILLA	PEPRA MISCELLANEOUS PLAN	61,142	5,980	6,854	(874)	114.6%	72,800	1,521	2,041	(520)	134.2%	#N/A	#N/A
CITY OF CHOWCHILLA	PEPRA SAFETY POLICE PLAN	289,161	31,319	32,680	(1,361)	104.4%	44,955	95	122	(27)	128.4%	#N/A	#N/A
CITY OF CHOWCHILLA	SAFETY FIRE PLAN	111,613	568,380	440,486	127,894	77.5%	102,629	467,966	316,820	151,146	67.7%	61.3%	62.8%
CITY OF CHOWCHILLA	SAFETY POLICE PLAN	864,822	10,139,760	7,239,148	2,900,612	71.4%	911,670	9,102,916	6,060,120	3,042,796	66.6%	61.8%	64.2%
CITY OF CHOWCHILLA	SAFETY POLICE SECOND TIER PLAN	56,757	15,312	17,034	(1,722)	111.3%	96,545	6,159	5,155	1,004	83.7%	#N/A	#N/A
CITY OF CITRUS HEIGHTS	MISCELLANEOUS PLAN	6,118,579	23,890,440	19,617,561	4,272,879	82.1%	6,158,069	20,846,637	15,991,622	4,855,015	76.7%	72.5%	76.8%
CITY OF CITRUS HEIGHTS	MISCELLANEOUS SECOND TIER PLAN	689,556	237,050	234,896	2,154	99.1%	491,105	116,643	94,796	21,847	81.3%	77.2%	#N/A
CITY OF CITRUS HEIGHTS	PEPRA MISCELLANEOUS PLAN	208,891	26,144	28,330	(2,186)	108.4%	133,319	2,559	3,433	(874)	134.2%	#N/A	#N/A
CITY OF CITRUS HEIGHTS	PEPRA SAFETY POLICE PLAN	289,491	49,458	51,654	(2,196)	104.4%	147,343	178	261	(83)	146.6%	#N/A	#N/A
CITY OF CITRUS HEIGHTS	SAFETY POLICE PLAN	5,453,221	21,312,794	18,226,292	3,086,502	85.5%	6,090,685	17,188,300	13,325,010	3,863,290	77.5%	73.7%	78.9%
CITY OF CITRUS HEIGHTS	SAFETY POLICE SECOND TIER PLAN	981,877	295,871	312,274	(16,403)	105.5%	466,701	102,233	82,388	19,845	80.6%	75.8%	#N/A
CITY OF CLAREMONT	SAFETY PLAN	3,240,131	59,658,731	47,931,736	11,726,995	80.3%	3,326,796	55,224,589	42,812,157	12,412,432	77.5%	73.7%	78.9%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF CLAREMONT	SAFETY SECOND TIER PLAN	276,277	123,503	127,199	(3,696)	103.0%	200,305	57,918	46,675	11,243	80.6%	75.8%	#N/A
CITY OF CLAREMONT	PEPRA SAFETY POLICE PLAN	130,413	20,985	21,876	(891)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CLAYTON	MISCELLANEOUS FIRST TIER PLAN	684,281	6,578,968	5,267,910	1,311,058	80.1%	896,851	5,995,832	4,538,644	1,457,188	75.7%	71.3%	74.8%
CITY OF CLAYTON	MISCELLANEOUS SECOND TIER PLAN	229,753	43,772	46,197	(2,425)	105.5%	161,199	6,424	5,417	1,007	84.3%	79.8%	#N/A
CITY OF CLAYTON	PEPRA MISCELLANEOUS PLAN	128,232	15,193	16,052	(859)	105.7%	42,016	457	613	(156)	134.1%	#N/A	#N/A
CITY OF CLAYTON	SAFETY FIRST TIER PLAN	522,910	8,409,175	6,548,657	1,860,518	77.9%	632,867	7,881,060	5,811,702	2,069,358	73.7%	68.3%	71.3%
CITY OF CLAYTON	SAFETY SECOND TIER PLAN	111,223	88,813	94,516	(5,703)	106.4%	172,945	30,239	23,843	6,396	78.8%	#N/A	#N/A
CITY OF CLAYTON	PEPRA SAFETY POLICE PLAN	166,513	503	524	(21)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CLEARLAKE	MISCELLANEOUS PLAN	799,780	6,383,488	5,256,599	1,126,889	82.4%	897,126	5,798,731	4,538,203	1,260,528	78.3%	73.9%	78.0%
CITY OF CLEARLAKE	PEPRA SAFETY POLICE PLAN	159,546	40,166	44,594	(4,428)	111.0%	38,834	4,966	7,289	(2,323)	146.8%	#N/A	#N/A
CITY OF CLEARLAKE	SAFETY PLAN	1,072,514	14,548,669	10,788,704	3,759,965	74.2%	1,171,429	13,418,461	9,383,593	4,034,868	69.9%	65.2%	69.0%
CITY OF CLEARLAKE	PEPRA MISCELLANEOUS PLAN	94,553	9,336	9,751	(415)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CLOVERDALE	MISCELLANEOUS PLAN	1,871,875	14,021,365	11,233,769	2,787,596	80.1%	1,748,340	12,997,023	9,942,548	3,054,475	76.5%	72.1%	75.7%
CITY OF CLOVERDALE	SAFETY PLAN	1,040,409	14,157,038	10,906,349	3,250,689	77.0%	1,174,007	12,622,584	9,165,538	3,457,046	72.6%	68.8%	73.4%
CITY OF CLOVERDALE	PEPRA MISCELLANEOUS PLAN	60,456	3,743	3,909	(166)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CLOVERDALE	PEPRA SAFETY POLICE PLAN	127,270	781	814	(33)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF COACHELLA CITY	MISCELLANEOUS PLAN	4,473,537	33,911,503	27,172,338	6,739,165	80.1%	4,422,432	29,056,978	21,939,117	7,117,861	75.5%	70.6%	74.4%
CITY OF COACHELLA CITY	MISCELLANEOUS SECOND TIER PLAN	295,530	25,986	27,849	(1,863)	107.2%	98,016	1,633	1,376	257	84.3%	#N/A	#N/A
CITY OF COACHELLA CITY	SAFETY PLAN	0	14,822,719	11,638,396	3,184,323	78.5%	-	13,938,236	10,398,314	3,539,922	74.6%	71.3%	76.6%
CITY OF COACHELLA CITY	PEPRA MISCELLANEOUS PLAN	274,394	24,493	25,582	(1,089)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF COALINGA	MISCELLANEOUS PLAN	2,370,247	3,889,241	4,200,003	(310,762)	108.0%	2,597,439	2,443,138	2,563,151	(120,013)	104.9%	#N/A	#N/A
CITY OF COALINGA	PEPRA MISCELLANEOUS PLAN	262,347	19,914	21,394	(1,480)	107.4%	93,974	1,487	1,995	(508)	134.2%	#N/A	#N/A
CITY OF COALINGA	PEPRA SAFETY FIRE PLAN	188,581	15,701	16,463	(762)	104.9%	23,693	289	371	(82)	128.4%	#N/A	#N/A
CITY OF COALINGA	PEPRA SAFETY POLICE PLAN	137,776	15,572	18,350	(2,778)	117.8%	43,389	6,345	8,151	(1,806)	128.5%	#N/A	#N/A
CITY OF COALINGA	SAFETY PLAN	1,831,026	3,571,037	3,849,858	(278,821)	107.8%	2,011,599	3,171,185	3,281,436	(110,251)	103.5%	#N/A	#N/A
CITY OF COLFAX	MISCELLANEOUS PLAN	399,520	362,938	326,698	36,240	90.0%	342,961	304,624	256,846	47,778	84.3%	79.8%	83.6%
CITY OF COLTON	PEPRA SAFETY FIRE PLAN	511,855	146,172	162,714	(16,542)	111.3%	480,517	18,853	27,670	(8,817)	146.8%	#N/A	#N/A
CITY OF COLTON	SAFETY FIRE PLAN	2,907,257	74,941,358	59,535,817	15,405,541	79.4%	2,856,158	70,363,029	54,268,236	16,094,793	77.1%	73.4%	78.5%
CITY OF COLTON	SAFETY FIRE SECOND TIER PLAN	409,256	153,757	176,181	(22,424)	114.6%	374,774	25,808	20,798	5,010	80.6%	#N/A	#N/A
CITY OF COLTON	SAFETY POLICE PLAN	4,255,112	87,030,123	70,405,136	16,624,987	80.9%	4,294,816	77,119,661	59,431,421	17,688,240	77.1%	73.3%	78.5%
CITY OF COLTON	PEPRA SAFETY POLICE PLAN	186,646	26,498	27,623	(1,125)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF COLUSA	MISCELLANEOUS FIRST TIER PLAN	655,348	11,528,353	9,534,510	1,993,843	82.7%	733,969	10,790,757	8,616,961	2,173,796	79.9%	75.8%	80.4%
CITY OF COLUSA	MISCELLANEOUS SECOND TIER PLAN	31,869	7,956	6,919	1,037	87.0%	42,664	9,970	8,406	1,564	84.3%	79.8%	#N/A
CITY OF COLUSA	PEPRA SAFETY POLICE PLAN	47,444	10,302	10,867	(565)	105.5%	42,264	232	341	(109)	147.0%	#N/A	#N/A
CITY OF COLUSA	SAFETY FIRE PLAN	249,652	2,423,921	1,863,168	560,753	76.9%	300,606	2,247,444	1,655,868	591,576	73.7%	69.3%	75.3%
CITY OF COLUSA	SAFETY POLICE PLAN	498,289	5,765,036	4,221,247	1,543,789	73.2%	470,061	5,217,817	3,619,294	1,598,523	69.4%	65.0%	70.0%
CITY OF COLUSA	PEPRA MISCELLANEOUS PLAN	115,728	6,496	6,785	(289)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF COLUSA	PEPRA SAFETY FIRE PLAN	46,014	7,024	7,322	(298)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF COMPTON	SAFETY FIRE PLAN	5,615,357	102,249,628	77,514,484	24,735,144	75.8%	5,650,202	96,989,461	69,969,781	27,019,680	72.1%	67.5%	71.2%
CITY OF COMPTON	SAFETY POLICE PLAN	0	85,715,996	67,957,272	17,758,724	79.3%	-	83,147,805	61,934,064	21,213,741	74.5%	70.2%	74.5%
CITY OF CORCORAN	MISCELLANEOUS PLAN	2,085,909	14,905,797	12,693,049	2,212,748	85.2%	2,171,508	13,452,984	10,948,791	2,504,193	81.4%	77.3%	82.0%
CITY OF CORCORAN	PEPRA MISCELLANEOUS PLAN	101,494	9,827	10,630	(803)	108.2%	66,487	915	1,228	(313)	134.2%	#N/A	#N/A
CITY OF CORCORAN	SAFETY PLAN	1,245,567	10,761,720	8,137,988	2,623,732	75.6%	1,244,753	9,158,442	6,307,998	2,850,444	68.9%	63.5%	66.2%
CITY OF CORCORAN	PEPRA SAFETY POLICE PLAN	47,364	833	868	(35)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF CORNING	MISCELLANEOUS PLAN	1,171,496	9,581,595	8,101,098	1,480,497	84.6%	1,135,872	8,835,140	7,180,283	1,654,857	81.3%	72.7%	76.8%
CITY OF CORNING	MISCELLANEOUS SECOND TIER PLAN	174,271	43,265	45,025	(1,760)	104.1%	150,381	9,317	7,856	1,461	84.3%	80.0%	#N/A
CITY OF CORNING	SAFETY PLAN	963,267	11,348,592	9,239,157	2,109,435	81.4%	930,952	10,144,707	7,864,554	2,280,153	77.5%	56.5%	58.1%
CITY OF CORNING	SAFETY POLICE SECOND TIER PLAN	67,146	34,218	36,170	(1,952)	105.7%	61,025	13,388	10,790	2,598	80.6%	75.6%	#N/A
CITY OF CORNING	PEPRA MISCELLANEOUS PLAN	37,461	3,444	3,597	(153)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CORNING	PEPRA SAFETY POLICE PLAN	52,763	11,043	11,512	(469)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CORONA	SAFETY FIRE PLAN	9,630,717	139,218,938	111,371,970	27,846,968	80.0%	9,308,854	123,250,607	92,298,392	30,952,215	74.9%	70.5%	74.6%
CITY OF CORONA	PEPRA SAFETY FIRE PLAN	131,016	808	842	(34)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF CORONADO	PEPRA SAFETY POLICE PLAN	68,819	14,460	15,141	(681)	104.7%	61,798	123	181	(58)	147.2%	#N/A	#N/A
CITY OF CORONADO	SAFETY PLAN	7,017,576	90,523,515	73,061,930	17,461,585	80.7%	6,769,563	83,111,481	64,431,112	18,680,369	77.5%	73.7%	78.9%
CITY OF COSTA MESA	SAFETY FIRE PLAN	8,980,764	177,500,406	122,752,825	54,747,581	69.2%	9,170,862	165,583,936	109,061,941	56,521,995	65.9%	62.4%	66.5%
CITY OF COSTA MESA	SAFETY FIRE SECOND TIER PLAN	195,682	49,142	51,228	(2,086)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF COTATI	MISCELLANEOUS FIRST TIER PLAN	1,026,628	14,369,681	10,200,884	4,168,797	71.0%	1,105,971	13,276,501	8,946,366	4,330,135	67.4%	62.8%	66.0%
CITY OF COTATI	MISCELLANEOUS SECOND TIER PLAN	225,870	117,019	113,900	3,119	97.3%	309,013	62,665	52,836	9,829	84.3%	79.8%	#N/A
CITY OF COTATI	SAFETY FIRST TIER PLAN	585,346	12,307,625	8,860,637	3,446,988	72.0%	640,512	11,587,203	7,892,996	3,694,207	68.1%	63.4%	66.3%
CITY OF COTATI	SAFETY SECOND TIER PLAN	106,325	79,281	72,394	6,887	91.3%	104,697	64,350	50,736	13,614	78.8%	74.7%	#N/A
CITY OF COTATI	PEPRA MISCELLANEOUS PLAN	149,205	9,744	10,177	(433)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF COTATI	PEPRA SAFETY POLICE PLAN	124,240	14,738	15,364	(626)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF COVINA	PEPRA SAFETY POLICE PLAN	383,879	45,706	51,467	(5,761)	112.6%	63,144	6,969	10,228	(3,259)	146.8%	#N/A	#N/A
CITY OF COVINA	SAFETY FIRST TIER PLAN	4,943,482	99,900,460	83,680,788	16,219,672	83.8%	5,098,061	89,694,300	72,279,496	17,414,804	80.6%	77.0%	82.8%
CITY OF COVINA	SAFETY POLICE SECOND TIER PLAN	496,539	195,542	210,132	(14,590)	107.5%	310,578	51,630	41,607	10,023	80.6%	75.8%	#N/A
CITY OF CRESCENT CITY	MISCELLANEOUS PLAN	1,809,114	21,477,598	16,845,782	4,631,816	78.4%	1,973,606	19,689,868	14,761,130	4,928,738	75.0%	70.7%	74.9%
CITY OF CRESCENT CITY	PEPRA MISCELLANEOUS PLAN	318,169	28,879	30,676	(1,797)	106.2%	30,846	1,283	1,721	(438)	134.1%	#N/A	#N/A
CITY OF CRESCENT CITY	SAFETY FIRE PLAN	91,086	500,315	391,327	108,988	78.2%	94,556	466,253	319,084	147,169	68.4%	59.1%	57.1%
CITY OF CRESCENT CITY	SAFETY POLICE PLAN	665,638	8,253,707	6,333,623	1,920,084	76.7%	666,685	7,582,020	5,474,531	2,107,489	72.2%	66.9%	69.6%
CITY OF CUDAHY	MISCELLANEOUS PLAN	358,214	9,227,930	6,873,828	2,354,102	74.5%	610,529	9,341,119	6,880,555	2,460,564	73.7%	69.4%	73.2%
CITY OF CUDAHY	MISCELLANEOUS SECOND TIER PLAN	199,815	66,717	67,955	(1,238)	101.9%	311,545	26,884	22,668	4,216	84.3%	#N/A	#N/A
CITY OF CUDAHY	PEPRA MISCELLANEOUS PLAN	222,898	21,955	23,253	(1,298)	105.9%	85,867	803	1,077	(274)	134.1%	#N/A	#N/A
CITY OF CYPRESS	SAFETY PLAN	4,782,865	78,327,992	63,643,043	14,684,949	81.3%	4,927,241	70,386,709	54,263,194	16,123,515	77.1%	72.9%	77.6%
CITY OF CYPRESS	PEPRA SAFETY POLICE PLAN	129,241	6,124	6,384	(260)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF DANA POINT	MISCELLANEOUS PLAN	4,825,662	18,364,363	15,813,144	2,551,219	86.1%	4,660,719	15,924,105	12,941,456	2,982,649	81.3%	77.2%	81.8%
CITY OF DANA POINT	PEPRA MISCELLANEOUS PLAN	273,079	46,624	52,393	(5,769)	112.4%	106,016	9,243	12,401	(3,158)	134.2%	#N/A	#N/A
CITY OF DAVIS	PEPRA SAFETY POLICE PLAN	424,743	52,413	63,970	(11,557)	122.1%	66,856	243	166	77	68.3%	#N/A	#N/A
CITY OF DAVIS	SAFETY FIRE PLAN	3,789,912	57,773,125	41,668,791	16,104,334	72.1%	4,049,726	53,220,559	36,830,291	16,390,268	69.2%	#N/A	#N/A
CITY OF DAVIS	SAFETY POLICE PLAN	5,229,015	64,943,634	47,227,321	17,716,313	72.7%	5,432,731	58,014,225	40,051,800	17,962,425	69.0%	#N/A	#N/A
CITY OF DEL MAR	MISCELLANEOUS PLAN	2,379,413	23,579,042	19,757,391	3,821,651	83.8%	2,727,281	20,675,868	16,390,654	4,285,214	79.3%	66.1%	69.2%
CITY OF DEL MAR	PEPRA MISCELLANEOUS PLAN	88,902	9,703	10,378	(675)	107.0%	46,735	610	818	(208)	134.1%	#N/A	#N/A
CITY OF DEL MAR	SAFETY FIRE FIRST TIER PLAN	742,967	12,190,106	9,818,758	2,371,348	80.6%	717,469	11,202,483	8,684,582	2,517,901	77.5%	66.4%	70.1%
CITY OF DEL MAR	SAFETY LIFEGUARD PLAN	493,313	3,440,554	2,942,222	498,332	85.5%	469,514	2,869,697	2,307,590	562,107	80.4%	76.5%	80.8%
CITY OF DEL MAR	MISCELLANEOUS SECOND TIER PLAN	376,568	40,127	41,912	(1,785)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF DEL REY OAKS	MISCELLANEOUS PLAN	359,384	1,366,492	1,200,395	166,097	87.8%	348,892	1,183,951	986,002	197,949	83.3%	78.7%	82.3%
CITY OF DEL REY OAKS	SAFETY PLAN	427,099	3,797,576	3,020,882	776,694	79.6%	421,704	3,534,292	2,666,521	867,771	75.4%	69.2%	71.3%
CITY OF DEL REY OAKS	PEPRA SAFETY POLICE PLAN	67,178	6,706	6,991	(285)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF DELANO	PEPRA SAFETY POLICE PLAN	546,577	57,015	62,925	(5,910)	110.4%	130,409	6,365	9,342	(2,977)	146.8%	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF DELANO	SAFETY POLICE PLAN	2,665,380	15,037,564	10,556,155	4,481,409	70.2%	2,732,530	13,038,170	8,178,471	4,859,699	62.7%	55.7%	56.1%
CITY OF DESERT HOT SPRINGS	MISCELLANEOUS PLAN	1,224,314	9,467,540	7,147,773	2,319,767	75.5%	1,869,021	8,431,713	5,912,683	2,519,030	70.1%	65.4%	68.5%
CITY OF DESERT HOT SPRINGS	MISCELLANEOUS SECOND TIER PLAN	166,275	39,226	41,840	(2,614)	106.7%	87,004	139	117	22	84.2%	#N/A	#N/A
CITY OF DESERT HOT SPRINGS	PEPRA MISCELLANEOUS PLAN	226,596	26,076	27,242	(1,166)	104.5%	57,200	17	23	(6)	135.3%	#N/A	#N/A
CITY OF DESERT HOT SPRINGS	SAFETY PLAN	1,147,499	22,957,157	17,399,058	5,558,099	75.8%	2,661,296	19,798,471	13,855,747	5,942,724	70.0%	65.6%	67.5%
CITY OF DESERT HOT SPRINGS	SAFETY POLICE SECOND TIER PLAN	266,723	44,151	49,343	(5,192)	111.8%	57,198	20	16	4	80.0%	#N/A	#N/A
CITY OF DESERT HOT SPRINGS	PEPRA SAFETY POLICE PLAN	358,607	30,637	31,937	(1,300)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF DIAMOND BAR	MISCELLANEOUS PLAN	4,073,729	19,425,942	16,635,283	2,790,659	85.6%	3,921,516	17,143,637	13,932,565	3,211,072	81.3%	77.2%	78.2%
CITY OF DIAMOND BAR	PEPRA MISCELLANEOUS PLAN	162,521	9,802	10,340	(538)	105.5%	52,780	254	341	(87)	134.3%	#N/A	#N/A
CITY OF DINUBA	MISCELLANEOUS PLAN	4,119,226	26,326,680	21,283,706	5,042,974	80.8%	4,061,576	23,553,379	18,031,068	5,522,311	76.6%	72.3%	76.4%
CITY OF DINUBA	PEPRA MISCELLANEOUS PLAN	497,166	29,950	31,628	(1,678)	105.6%	194,646	866	1,162	(296)	134.2%	#N/A	#N/A
CITY OF DINUBA	PEPRA SAFETY POLICE PLAN	194,174	30,486	32,300	(1,814)	106.0%	59,269	950	1,394	(444)	146.7%	#N/A	#N/A
CITY OF DINUBA	SAFETY PLAN	4,403,256	28,106,700	20,952,794	7,153,906	74.6%	4,377,676	23,672,870	16,055,099	7,617,771	67.8%	75.2%	78.1%
CITY OF DINUBA	PEPRA SAFETY FIRE PLAN	76,185	9,786	10,201	(415)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF DIXON	MISCELLANEOUS PLAN	3,086,489	27,236,696	20,161,243	7,075,453	74.0%	3,129,059	24,802,861	17,279,264	7,523,597	69.7%	65.2%	68.5%
CITY OF DIXON	PEPRA MISCELLANEOUS PLAN	130,418	26,014	28,561	(2,547)	109.8%	130,692	3,477	4,665	(1,188)	134.2%	#N/A	#N/A
CITY OF DIXON	SAFETY FIRE PLAN	1,599,839	10,874,411	8,864,364	2,010,047	81.5%	1,516,623	9,421,849	7,114,074	2,307,775	75.5%	71.0%	75.3%
CITY OF DIXON	SAFETY FIRE SECOND TIER PLAN	126,057	58,603	62,517	(3,914)	106.7%	116,436	23,447	18,895	4,552	80.6%	#N/A	#N/A
CITY OF DIXON	SAFETY POLICE PLAN	1,123,105	20,215,270	15,070,862	5,144,408	74.6%	1,126,495	18,511,555	13,094,474	5,417,081	70.7%	66.6%	70.3%
CITY OF DIXON	SAFETY POLICE SECOND TIER PLAN	422,598	208,068	225,984	(17,916)	108.6%	432,281	70,415	56,746	13,669	80.6%	75.8%	#N/A
CITY OF DIXON	PEPRA SAFETY FIRE PLAN	177,791	20,017	20,867	(850)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF DIXON	PEPRA SAFETY POLICE PLAN	53,870	3,323	3,464	(141)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF DIXON	MISCELLANEOUS SECOND TIER PLAN	126,085	3,653	3,815	(162)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF DOS PALOS	MISCELLANEOUS PLAN	533,464	6,661,650	5,543,135	1,118,515	83.2%	507,369	5,969,848	4,747,709	1,222,139	79.5%	74.9%	79.2%
CITY OF DOS PALOS	PEPRA SAFETY POLICE PLAN	71,628	8,451	8,924	(473)	105.6%	34,382	209	307	(98)	146.9%	#N/A	#N/A
CITY OF DOS PALOS	SAFETY PLAN	371,299	3,318,608	2,869,519	449,089	86.5%	392,653	2,975,368	2,473,753	501,615	83.1%	80.3%	87.0%
CITY OF DOS PALOS	PEPRA MISCELLANEOUS PLAN	158,683	11,986	12,519	(533)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF DUARTE	MISCELLANEOUS PLAN	3,392,141	39,974,706	30,565,831	9,408,875	76.5%	3,398,592	36,837,610	26,713,466	10,124,144	72.5%	67.9%	71.4%
CITY OF DUARTE	MISCELLANEOUS SECOND TIER PLAN	0	7,082	6,864	218	96.9%	47,753	5,592	4,716	876	84.3%	79.7%	#N/A
CITY OF DUARTE	PEPRA MISCELLANEOUS PLAN	73,971	6,830	7,134	(304)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF DUBLIN	MISCELLANEOUS PLAN	8,349,519	47,146,195	38,342,882	8,803,313	81.3%	8,180,553	41,683,127	31,975,461	9,707,666	76.7%	72.5%	76.8%
CITY OF DUBLIN	PEPRA MISCELLANEOUS PLAN	469,957	67,636	73,838	(6,202)	109.2%	282,474	7,987	10,716	(2,729)	134.2%	#N/A	#N/A
CITY OF DUNSMUIR	MISCELLANEOUS PLAN	429,109	3,504,544	2,996,463	508,081	85.5%	453,286	3,188,942	2,614,290	574,652	82.0%	77.9%	82.7%
CITY OF DUNSMUIR	SAFETY PLAN	0	803,077	637,019	166,058	79.3%	-	754,858	578,854	176,004	76.7%	74.2%	80.9%
CITY OF EAST PALO ALTO	MISCELLANEOUS PLAN	3,878,227	11,803,444	9,098,779	2,704,665	77.1%	4,202,437	10,177,053	7,115,841	3,061,212	69.9%	65.3%	68.8%
CITY OF EAST PALO ALTO	PEPRA MISCELLANEOUS PLAN	1,136,448	102,623	114,273	(11,650)	111.4%	313,587	17,724	23,780	(6,056)	134.2%	#N/A	#N/A
CITY OF EAST PALO ALTO	PEPRA SAFETY POLICE PLAN	384,343	94,106	103,851	(9,745)	110.4%	225,108	10,485	15,389	(4,904)	146.8%	#N/A	#N/A
CITY OF EAST PALO ALTO	SAFETY POLICE PLAN	2,795,846	16,162,127	11,538,060	4,624,067	71.4%	3,034,305	14,012,508	9,101,754	4,910,754	65.0%	59.8%	61.5%
CITY OF EASTVALE	MISCELLANEOUS PLAN	577,490	219,472	226,757	(7,285)	103.3%	518,837	113,340	96,728	16,612	85.3%	62.4%	#N/A
CITY OF EASTVALE	PEPRA MISCELLANEOUS PLAN	183,217	14,268	15,183	(915)	106.4%	91,120	701	941	(240)	134.2%	#N/A	#N/A
CITY OF EL CENTRO	PEPRA SAFETY FIRE PLAN	269,560	65,345	70,465	(5,120)	107.8%	96,419	4,278	6,279	(2,001)	146.8%	#N/A	#N/A
CITY OF EL CENTRO	SAFETY PLAN	4,806,554	89,526,862	67,887,918	21,638,944	75.8%	5,242,580	81,524,942	57,960,647	23,564,295	71.1%	66.4%	70.0%
CITY OF EL CENTRO	PEPRA SAFETY POLICE PLAN	96,952	8,720	9,090	(370)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF EL CERRITO	MISCELLANEOUS PLAN	5,046,833	46,959,878	33,698,514	13,261,364	71.8%	5,203,067	42,755,940	29,062,863	13,693,077	68.0%	64.8%	68.2%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF EL CERRITO	PEPRA MISCELLANEOUS PLAN	379,384	36,372	39,493	(3,121)	108.6%	196,385	3,760	5,045	(1,285)	134.2%	#N/A	#N/A
CITY OF EL CERRITO	PEPRA SAFETY FIRE PLAN	177,928	34,081	35,559	(1,478)	104.3%	74,780	58	85	(27)	146.6%	#N/A	#N/A
CITY OF EL CERRITO	PEPRA SAFETY POLICE PLAN	374,425	77,935	86,859	(8,924)	111.5%	149,861	10,241	15,031	(4,790)	146.8%	#N/A	#N/A
CITY OF EL CERRITO	SAFETY PLAN	7,916,094	111,959,814	83,778,367	28,181,447	74.8%	8,321,279	101,809,265	72,547,569	29,261,696	71.3%	67.7%	72.0%
CITY OF ELK GROVE	MISCELLANEOUS PLAN	9,632,801	28,147,743	23,554,776	4,592,967	83.7%	10,507,549	23,330,987	17,822,992	5,507,995	76.4%	72.2%	76.4%
CITY OF ELK GROVE	MISCELLANEOUS SECOND TIER PLAN	904,231	182,472	193,091	(10,619)	105.8%	545,479	53,783	43,709	10,074	81.3%	#N/A	#N/A
CITY OF ELK GROVE	PEPRA MISCELLANEOUS PLAN	850,377	81,714	87,419	(5,705)	107.0%	203,152	5,177	6,946	(1,769)	134.2%	#N/A	#N/A
CITY OF ELK GROVE	PEPRA SAFETY POLICE PLAN	374,996	44,933	47,830	(2,897)	106.5%	61,341	1,804	2,648	(844)	146.8%	#N/A	#N/A
CITY OF ELK GROVE	SAFETY POLICE PLAN	11,831,888	38,815,733	33,749,778	5,065,955	87.0%	12,839,264	29,782,859	23,088,780	6,694,079	77.5%	73.7%	78.9%
CITY OF ELK GROVE	SAFETY POLICE SECOND TIER PLAN	599,778	73,532	86,825	(13,293)	118.1%	203,960	7,369	5,939	1,430	80.6%	#N/A	#N/A
CITY OF EMERYVILLE	SAFETY FIRE PLAN	0	49,493,977	38,447,138	11,046,839	77.7%	-	47,041,843	35,828,358	11,213,485	76.2%	73.8%	78.9%
CITY OF EMERYVILLE	SAFETY POLICE PLAN	3,844,473	50,604,405	42,548,861	8,055,544	84.1%	3,921,731	45,831,967	36,935,211	8,896,756	80.6%	75.8%	80.3%
CITY OF EMERYVILLE	SAFETY POLICE SECOND TIER PLAN	96,840	47,754	50,517	(2,763)	105.8%	91,666	20,163	16,249	3,914	80.6%	#N/A	#N/A
CITY OF EMERYVILLE	PEPRA SAFETY POLICE PLAN	267,753	53,401	55,668	(2,267)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF ENCINITAS	PEPRA OTHER SAFETY PLAN	29,373	11,880	14,714	(2,834)	123.9%	41,059	4,248	6,235	(1,987)	146.8%	#N/A	#N/A
CITY OF ENCINITAS	PEPRA SAFETY FIRE PLAN	497,826	102,633	112,427	(9,794)	109.5%	201,225	9,914	14,551	(4,637)	146.8%	#N/A	#N/A
CITY OF ENCINITAS	SAFETY FIRE PLAN	3,970,293	75,274,427	63,193,128	12,081,299	84.0%	4,278,018	68,211,641	54,970,614	13,241,027	80.6%	75.8%	80.3%
CITY OF ENCINITAS	SAFETY FIRE SECOND TIER PLAN	273,924	84,176	87,024	(2,848)	103.4%	62,282	19,082	15,378	3,704	80.6%	83.3%	#N/A
CITY OF ENCINITAS	SAFETY LIFEGUARD PLAN	383,118	2,506,561	2,204,317	302,244	87.9%	383,717	1,893,366	1,525,832	367,534	80.6%	75.8%	80.3%
CITY OF ESCALON	MISCELLANEOUS PLAN	635,838	9,944,110	7,431,436	2,512,674	74.7%	784,073	8,857,147	6,185,708	2,671,439	69.8%	65.1%	68.1%
CITY OF ESCALON	SAFETY PLAN	534,830	5,666,218	4,423,421	1,242,797	78.1%	578,332	5,189,750	3,825,467	1,364,283	73.7%	69.1%	73.1%
CITY OF ESCALON	PEPRA MISCELLANEOUS PLAN	68,129	997	1,041	(44)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF ETNA	MISCELLANEOUS PLAN	134,675	753,183	728,292	24,891	96.7%	127,599	674,273	625,074	49,199	92.7%	88.3%	92.2%
CITY OF ETNA	SAFETY PLAN	89,420	700,554	593,118	107,436	84.7%	85,701	645,365	522,573	122,792	81.0%	75.5%	78.4%
CITY OF ETNA	PEPRA MISCELLANEOUS PLAN	29,120	2,672	2,791	(119)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF EUREKA	PEPRA SAFETY POLICE PLAN	238,143	24,401	25,778	(1,377)	105.6%	42,231	622	913	(291)	146.8%	#N/A	#N/A
CITY OF EUREKA	SAFETY POLICE PLAN	3,527,128	48,641,018	36,033,306	12,607,712	74.1%	3,515,173	44,639,108	31,397,798	13,241,310	70.3%	66.3%	70.3%
CITY OF EXETER	MISCELLANEOUS PLAN	1,140,856	8,415,336	6,615,607	1,799,729	78.6%	1,107,608	7,441,937	5,347,138	2,094,799	71.9%	65.6%	67.5%
CITY OF EXETER	PEPRA MISCELLANEOUS PLAN	104,922	10,839	11,761	(922)	108.5%	104,000	1,101	1,477	(376)	134.2%	#N/A	#N/A
CITY OF EXETER	SAFETY PLAN	954,193	7,998,011	6,194,809	1,803,202	77.5%	1,125,798	7,299,784	5,298,202	2,001,582	72.6%	66.4%	69.4%
CITY OF EXETER	PEPRA SAFETY POLICE PLAN	103,982	3,580	3,732	(152)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF FARMERSVILLE	MISCELLANEOUS PLAN	463,593	2,545,776	2,051,238	494,538	80.6%	364,093	2,229,938	1,647,379	582,559	73.9%	68.5%	69.6%
CITY OF FARMERSVILLE	PEPRA SAFETY POLICE PLAN	168,562	32,352	35,255	(2,903)	109.0%	120,856	4,586	5,891	(1,305)	128.5%	#N/A	#N/A
CITY OF FARMERSVILLE	SAFETY PLAN	747,424	2,340,002	2,076,371	263,631	88.7%	665,157	1,885,672	1,560,390	325,282	82.7%	77.4%	80.8%
CITY OF FARMERSVILLE	PEPRA MISCELLANEOUS PLAN	27,771	2,272	2,373	(101)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF FILLMORE	MISCELLANEOUS PLAN	824,690	14,832,081	11,848,531	2,983,550	79.9%	856,255	13,971,975	10,727,633	3,244,342	76.8%	72.3%	76.4%
CITY OF FILLMORE	SAFETY PLAN	344,771	4,261,359	3,329,448	931,911	78.1%	314,527	3,966,859	2,929,461	1,037,398	73.8%	68.1%	69.8%
CITY OF FILLMORE	PEPRA MISCELLANEOUS PLAN	286,886	37,996	39,686	(1,690)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF FIREBAUGH	MISCELLANEOUS PLAN	1,120,818	5,496,459	4,370,968	1,125,491	79.5%	983,585	4,725,195	3,487,808	1,237,387	73.8%	69.4%	73.6%
CITY OF FIREBAUGH	SAFETY PLAN	727,303	6,733,859	5,453,000	1,280,859	81.0%	776,531	5,942,452	4,501,192	1,441,260	75.7%	70.4%	73.7%
CITY OF FIREBAUGH	PEPRA MISCELLANEOUS PLAN	21,840	39	41	(2)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF FORT BRAGG	MISCELLANEOUS PLAN	2,056,799	16,035,424	13,569,083	2,466,341	84.6%	2,319,438	14,528,011	11,751,765	2,776,246	80.9%	76.8%	81.4%
CITY OF FORT BRAGG	PEPRA MISCELLANEOUS PLAN	270,192	17,158	18,039	(881)	105.1%	36,128	292	392	(100)	134.2%	#N/A	#N/A
CITY OF FORT BRAGG	PEPRA SAFETY POLICE PLAN	171,681	31,136	32,616	(1,480)	104.8%	55,378	289	424	(135)	146.7%	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF FORT BRAGG	SAFETY FIRE PLAN	0	283,842	225,395	58,447	79.4%	-	265,999	203,978	62,021	76.7%	74.2%	80.9%
CITY OF FORT BRAGG	SAFETY POLICE PLAN	940,349	12,948,691	9,993,961	2,954,730	77.2%	1,032,666	11,102,627	7,959,848	3,142,779	71.7%	66.8%	69.7%
CITY OF FORTUNA	MISCELLANEOUS PLAN	1,817,137	17,055,736	13,686,143	3,369,593	80.2%	2,056,399	15,581,271	11,945,289	3,635,982	76.7%	72.4%	76.7%
CITY OF FORTUNA	MISCELLANEOUS SECOND TIER PLAN	261,001	113,037	115,084	(2,047)	101.8%	317,429	51,545	41,891	9,654	81.3%	77.2%	#N/A
CITY OF FORTUNA	PEPRA SAFETY POLICE PLAN	83,849	20,495	23,351	(2,856)	113.9%	40,503	3,623	5,317	(1,694)	146.8%	#N/A	#N/A
CITY OF FORTUNA	SAFETY PLAN	789,686	12,615,018	10,189,033	2,425,985	80.8%	813,517	11,294,847	8,694,911	2,599,936	77.0%	73.2%	78.2%
CITY OF FORTUNA	SAFETY SECOND TIER PLAN	44,114	20,779	22,034	(1,255)	106.0%	41,718	9,005	7,257	1,748	80.6%	#N/A	#N/A
CITY OF FORTUNA	PEPRA MISCELLANEOUS PLAN	144,124	5,160	5,389	(229)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF FOUNTAIN VALLEY	MISCELLANEOUS FIRST TIER PLAN	6,839,804	89,802,015	64,915,395	24,886,620	72.3%	7,134,333	83,629,685	58,018,327	25,611,358	69.4%	65.6%	69.5%
CITY OF FOUNTAIN VALLEY	MISCELLANEOUS SECOND TIER PLAN	846,137	193,364	192,313	1,051	99.5%	525,781	82,037	69,171	12,866	84.3%	79.8%	83.7%
CITY OF FOUNTAIN VALLEY	PEPRA MISCELLANEOUS PLAN	402,964	27,275	28,939	(1,664)	106.1%	13,777	1,128	1,513	(385)	134.1%	#N/A	#N/A
CITY OF FOUNTAIN VALLEY	PEPRA SAFETY FIRE PLAN	315,471	54,406	56,955	(2,549)	104.7%	100,975	439	644	(205)	146.7%	#N/A	#N/A
CITY OF FOUNTAIN VALLEY	PEPRA SAFETY POLICE PLAN	146,304	15,957	16,699	(742)	104.7%	71,413	117	172	(55)	147.0%	#N/A	#N/A
CITY OF FOUNTAIN VALLEY	SAFETY FIRE SECOND TIER PLAN	418,842	166,110	176,630	(10,520)	106.3%	398,221	73,573	58,009	15,564	78.8%	74.6%	#N/A
CITY OF FOUNTAIN VALLEY	SAFETY FIRST TIER PLAN	8,392,409	164,797,538	123,563,727	41,233,811	75.0%	8,309,448	152,921,642	110,462,522	42,459,120	72.2%	68.5%	73.1%
CITY OF FOUNTAIN VALLEY	SAFETY POLICE SECOND TIER PLAN	740,175	480,777	481,824	(1,047)	100.2%	715,656	267,729	215,759	51,970	80.6%	75.8%	80.3%
CITY OF FOWLER	MISCELLANEOUS PLAN	874,134	6,601,839	4,736,657	1,865,182	71.8%	844,446	5,937,215	3,991,370	1,945,845	67.2%	62.6%	67.1%
CITY OF FOWLER	SAFETY PLAN	699,750	4,743,484	3,702,947	1,040,537	78.1%	668,233	4,329,537	3,204,116	1,125,421	74.0%	69.0%	71.1%
CITY OF FOWLER	PEPRA SAFETY POLICE PLAN	21,840	4,721	4,921	(200)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF GALT	PEPRA SAFETY POLICE PLAN	288,714	55,870	58,490	(2,620)	104.7%	61,257	453	665	(212)	146.8%	#N/A	#N/A
CITY OF GALT	SAFETY PLAN	2,291,226	23,509,262	17,244,527	6,264,735	73.4%	2,396,976	21,292,062	14,624,621	6,667,441	68.7%	64.1%	67.8%
CITY OF GARDENA	SAFETY PLAN	8,420,689	163,319,777	122,742,093	40,577,684	75.2%	8,814,349	149,825,128	107,257,564	42,567,564	71.6%	67.6%	71.8%
CITY OF GARDENA	PEPRA SAFETY POLICE PLAN	280,983	35,155	36,647	(1,492)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF GLENDORA	PEPRA SAFETY POLICE PLAN	119,130	17,336	18,130	(794)	104.6%	75,442	105	154	(49)	146.7%	#N/A	#N/A
CITY OF GLENDORA	SAFETY PLAN	4,962,594	85,426,258	68,944,698	16,481,560	80.7%	5,030,374	77,988,171	60,459,332	17,528,839	77.5%	73.7%	78.9%
CITY OF GLENDORA	SAFETY POLICE SECOND TIER PLAN	77,218	15,723	16,390	(667)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF GOLETA	MISCELLANEOUS PLAN	3,719,409	9,792,514	8,471,616	1,320,898	86.5%	4,300,549	8,339,653	6,729,400	1,610,253	80.7%	76.4%	80.8%
CITY OF GOLETA	PEPRA MISCELLANEOUS PLAN	610,728	72,226	78,923	(6,697)	109.3%	378,125	8,715	11,693	(2,978)	134.2%	#N/A	#N/A
CITY OF GONZALES	MISCELLANEOUS PLAN	1,008,645	5,889,560	4,970,630	918,930	84.4%	1,079,770	5,282,853	4,176,632	1,106,221	79.1%	73.4%	75.7%
CITY OF GONZALES	PEPRA SAFETY POLICE PLAN	123,750	18,402	19,273	(871)	104.7%	58,965	267	343	(76)	128.5%	#N/A	#N/A
CITY OF GONZALES	SAFETY PLAN	907,888	4,353,395	3,782,668	570,727	86.9%	963,154	3,715,782	3,043,553	672,229	81.9%	76.6%	79.8%
CITY OF GONZALES	PEPRA MISCELLANEOUS PLAN	44,308	1,330	1,389	(59)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF GRAND TERRACE	MISCELLANEOUS PLAN	789,975	13,125,801	9,643,797	3,482,004	73.5%	1,372,510	12,290,743	8,624,236	3,666,507	70.2%	65.6%	69.0%
CITY OF GRAND TERRACE	PEPRA MISCELLANEOUS PLAN	285,082	7,186	7,829	(643)	109.0%	37,794	807	1,083	(276)	134.2%	#N/A	#N/A
CITY OF GRAND TERRACE	MISCELLANEOUS SECOND TIER PLAN	23,494	17	18	(1)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF GRASS VALLEY	MISCELLANEOUS PLAN	2,758,350	30,125,175	23,926,701	6,198,474	79.4%	2,938,535	27,702,580	21,107,306	6,595,274	76.2%	69.1%	73.1%
CITY OF GRASS VALLEY	PEPRA MISCELLANEOUS PLAN	148,277	16,090	17,544	(1,454)	109.0%	23,712	1,846	2,477	(631)	134.2%	#N/A	#N/A
CITY OF GRASS VALLEY	PEPRA SAFETY FIRE PLAN	124,686	31,166	32,593	(1,427)	104.6%	40,899	188	276	(88)	146.8%	#N/A	#N/A
CITY OF GRASS VALLEY	SAFETY FIRE PLAN	878,514	4,949,875	4,259,679	690,196	86.1%	829,213	4,167,277	3,358,338	808,939	80.6%	67.5%	70.6%
CITY OF GRASS VALLEY	SAFETY POLICE PLAN	1,324,743	22,248,395	17,893,198	4,355,197	80.4%	1,470,655	20,603,170	15,972,344	4,630,826	77.5%	69.4%	73.4%
CITY OF GRASS VALLEY	SAFETY POLICE SECOND TIER PLAN	155,107	32,230	36,258	(4,028)	112.5%	48,289	634	510	124	80.4%	#N/A	#N/A
CITY OF GRASS VALLEY	PEPRA SAFETY POLICE PLAN	144,375	20,940	21,829	(889)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF GREENFIELD	MISCELLANEOUS PLAN	1,264,423	7,416,117	6,202,305	1,213,812	83.6%	1,391,446	6,661,635	5,293,417	1,368,218	79.5%	75.3%	79.6%
CITY OF GREENFIELD	PEPRA MISCELLANEOUS PLAN	261,126	31,079	32,617	(1,538)	105.0%	87,370	388	521	(133)	134.3%	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF GREENFIELD	PEPRA SAFETY POLICE PLAN	186,310	13,529	14,434	(905)	106.7%	52,323	602	884	(282)	146.8%	#N/A	#N/A
CITY OF GREENFIELD	SAFETY PLAN	932,480	7,382,940	5,810,472	1,572,468	78.7%	978,295	6,711,490	4,967,352	1,744,138	74.0%	69.1%	71.2%
CITY OF GRIDLEY	MISCELLANEOUS FIRST TIER PLAN	1,720,618	17,494,483	12,790,637	4,703,846	73.1%	1,943,939	16,388,622	11,496,745	4,891,877	70.2%	66.0%	69.7%
CITY OF GRIDLEY	MISCELLANEOUS SECOND TIER PLAN	231,361	34,238	35,912	(1,674)	104.9%	133,015	15,206	12,357	2,849	81.3%	77.1%	#N/A
CITY OF GRIDLEY	SAFETY PLAN	1,032,915	11,958,382	9,279,240	2,679,142	77.6%	1,111,124	10,479,331	7,616,720	2,862,611	72.7%	68.8%	73.2%
CITY OF GRIDLEY	PEPRA MISCELLANEOUS PLAN	95,088	5,012	5,235	(223)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF GROVER BEACH	MISCELLANEOUS PLAN	2,074,736	19,367,712	15,072,352	4,295,360	77.8%	2,241,150	17,676,472	13,085,134	4,591,338	74.0%	70.1%	74.1%
CITY OF GROVER BEACH	PEPRA SAFETY POLICE PLAN	106,030	19,233	20,091	(858)	104.5%	52,389	74	109	(35)	147.3%	#N/A	#N/A
CITY OF GROVER BEACH	SAFETY FIRE PLAN	0	935,193	726,404	208,789	77.7%	-	869,033	648,683	220,350	74.6%	72.0%	78.2%
CITY OF GROVER BEACH	SAFETY POLICE PLAN	1,202,055	14,423,922	11,387,188	3,036,734	79.0%	1,190,322	13,165,749	9,921,882	3,243,867	75.4%	70.5%	74.3%
CITY OF GROVER BEACH	PEPRA MISCELLANEOUS PLAN	126,470	9,962	10,405	(443)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF GUADALUPE	MISCELLANEOUS PLAN	872,525	6,059,799	5,051,838	1,007,961	83.4%	892,338	5,423,025	4,298,110	1,124,915	79.3%	75.1%	79.4%
CITY OF GUADALUPE	PEPRA MISCELLANEOUS PLAN	80,206	6,886	7,252	(366)	105.3%	37,086	149	200	(51)	134.2%	#N/A	#N/A
CITY OF GUADALUPE	PEPRA SAFETY POLICE PLAN	195,746	29,040	31,820	(2,780)	109.6%	44,441	4,636	5,956	(1,320)	128.5%	#N/A	#N/A
CITY OF GUADALUPE	SAFETY PLAN	650,808	4,863,793	4,349,870	513,923	89.4%	666,117	4,462,056	3,848,953	613,103	86.3%	81.6%	85.8%
CITY OF GUSTINE	MISCELLANEOUS PLAN	741,064	4,007,936	3,207,661	800,275	80.0%	683,467	3,637,946	2,790,130	847,816	76.7%	72.9%	78.0%
CITY OF GUSTINE	SAFETY PLAN	509,562	5,185,338	4,058,003	1,127,335	78.3%	497,598	4,634,779	3,400,430	1,234,349	73.4%	68.1%	71.4%
CITY OF GUSTINE	PEPRA SAFETY POLICE PLAN	89,108	16,610	17,315	(705)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF HALF MOON BAY	MISCELLANEOUS PLAN	879,879	17,226,632	14,716,653	2,509,979	85.4%	1,371,160	16,073,401	12,286,338	3,787,063	76.4%	72.3%	76.3%
CITY OF HALF MOON BAY	SAFETY PLAN	0	18,270,872	14,463,752	3,807,120	79.2%	-	17,534,494	13,221,998	4,312,496	75.4%	69.5%	73.1%
CITY OF HALF MOON BAY	PEPRA MISCELLANEOUS PLAN	322,158	27,724	28,957	(1,233)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF HANFORD	PEPRA SAFETY POLICE PLAN	228,796	45,599	47,720	(2,121)	104.7%	55,619	338	496	(158)	146.7%	#N/A	#N/A
CITY OF HANFORD	SAFETY FIRE PLAN	2,050,749	24,715,555	19,650,487	5,065,068	79.5%	2,024,115	22,084,139	16,614,929	5,469,210	75.2%	70.2%	74.0%
CITY OF HANFORD	SAFETY POLICE PLAN	3,815,095	41,749,213	34,146,046	7,603,167	81.8%	4,330,371	37,511,571	28,953,839	8,557,732	77.2%	71.9%	75.5%
CITY OF HANFORD	PEPRA SAFETY FIRE PLAN	97,701	18,324	19,102	(778)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF HAWAIIAN GARDENS	MISCELLANEOUS PLAN	4,082,038	27,354,758	20,943,700	6,411,058	76.6%	4,041,799	24,490,079	17,508,020	6,982,059	71.5%	66.8%	70.0%
CITY OF HAWAIIAN GARDENS	SAFETY PLAN	0	1,085,560	1,111,212	(25,652)	102.4%	-	1,036,216	1,018,794	17,422	98.3%	94.3%	103.8%
CITY OF HAWAIIAN GARDENS	PEPRA MISCELLANEOUS PLAN	73,476	6,869	7,175	(306)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF HAWTHORNE	SAFETY PLAN	9,185,798	185,351,461	149,230,306	36,121,155	80.5%	9,571,876	170,131,139	131,891,989	38,239,150	77.5%	73.7%	78.9%
CITY OF HAWTHORNE	PEPRA SAFETY POLICE PLAN	160,077	24,747	25,797	(1,050)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF HEALDSBURG	MISCELLANEOUS SECOND TIER PLAN	93,962	10,056	10,503	(447)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF HEALDSBURG	MISCELLANEOUS PLAN	6,222,200	63,376,688	50,142,327	13,234,361	79.1%	6,631,045	59,075,202	45,010,910	14,064,292	76.2%	64.0%	67.3%
CITY OF HEALDSBURG	PEPRA MISCELLANEOUS PLAN	408,904	18,599	19,633	(1,034)	105.6%	91,437	518	695	(177)	134.2%	#N/A	#N/A
CITY OF HEALDSBURG	PEPRA SAFETY POLICE PLAN	280,700	16,738	17,649	(911)	105.4%	61,300	365	536	(171)	146.8%	#N/A	#N/A
CITY OF HEALDSBURG	SAFETY PLAN	2,021,385	35,961,626	29,030,981	6,930,645	80.7%	2,299,464	32,862,811	25,476,473	7,386,338	77.5%	67.7%	71.6%
CITY OF HEALDSBURG	PEPRA SAFETY FIRE PLAN	165,991	19,085	19,895	(810)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF HERCULES	MISCELLANEOUS PLAN	2,581,649	21,380,876	17,180,523	4,200,353	80.4%	3,146,969	19,509,925	14,879,595	4,630,330	76.3%	72.1%	76.2%
CITY OF HERCULES	SAFETY PLAN	2,039,084	25,145,757	18,515,879	6,629,878	73.6%	1,809,023	22,480,717	15,401,091	7,079,626	68.5%	64.1%	67.6%
CITY OF HERCULES	SAFETY SECOND TIER PLAN	101,451	37,194	39,703	(2,509)	106.8%	77,056	15,586	12,561	3,025	80.6%	#N/A	#N/A
CITY OF HERCULES	PEPRA MISCELLANEOUS PLAN	181,697	9,190	9,599	(409)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF HERCULES	PEPRA SAFETY POLICE PLAN	83,417	1,744	1,818	(74)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF HERMOSA BEACH	MISCELLANEOUS FIRST TIER PLAN	3,670,092	44,968,603	35,914,853	9,053,750	79.9%	3,937,357	42,196,123	32,261,310	9,934,813	76.5%	72.1%	76.4%
CITY OF HERMOSA BEACH	MISCELLANEOUS SECOND TIER PLAN	922,439	358,403	353,222	5,181	98.6%	850,914	162,751	137,225	25,526	84.3%	79.8%	#N/A
CITY OF HERMOSA BEACH	PEPRA MISCELLANEOUS PLAN	763,068	47,034	49,771	(2,737)	105.8%	237,543	1,615	2,167	(552)	134.2%	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF HERMOSA BEACH	PEPRA SAFETY POLICE PLAN	264,353	49,736	51,892	(2,156)	104.3%	60,156	82	120	(38)	146.3%	#N/A	#N/A
CITY OF HERMOSA BEACH	SAFETY FIRE FIRST TIER PLAN	1,644,761	31,696,516	24,984,398	6,712,118	78.8%	1,731,359	29,702,567	22,329,309	7,373,258	75.2%	70.0%	73.4%
CITY OF HERMOSA BEACH	SAFETY FIRE SECOND TIER PLAN	0	5,043	6,034	(991)	119.6%	71,016	12,482	9,841	2,641	78.8%	#N/A	#N/A
CITY OF HERMOSA BEACH	SAFETY POLICE FIRST TIER PLAN	2,820,599	64,932,184	46,909,330	18,022,854	72.2%	2,781,816	62,589,882	43,473,992	19,115,890	69.5%	65.0%	68.4%
CITY OF HERMOSA BEACH	SAFETY POLICE SECOND TIER PLAN	201,784	164,379	159,586	4,793	97.1%	195,722	90,490	71,347	19,143	78.8%	74.7%	#N/A
CITY OF HERMOSA BEACH	PEPRA SAFETY FIRE PLAN	133,612	10,013	10,438	(425)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF HESPERIA	MISCELLANEOUS PLAN	7,557,252	43,376,721	33,578,092	9,798,629	77.4%	7,211,729	36,766,132	26,113,600	10,652,532	71.0%	66.5%	69.9%
CITY OF HESPERIA	PEPRA MISCELLANEOUS PLAN	447,989	35,483	37,264	(1,781)	105.0%	102,378	506	679	(173)	134.2%	#N/A	#N/A
CITY OF HIDDEN HILLS	MISCELLANEOUS PLAN	296,709	1,753,107	1,543,178	209,929	88.0%	283,296	1,584,566	1,336,037	248,529	84.3%	79.8%	83.6%
CITY OF HIGHLAND	MISCELLANEOUS PLAN	2,365,424	14,820,248	12,122,258	2,697,990	81.8%	2,217,700	13,366,182	10,344,148	3,022,034	77.4%	72.9%	76.6%
CITY OF HIGHLAND	PEPRA MISCELLANEOUS PLAN	94,204	11,518	12,030	(512)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF HOLLISTER	MISCELLANEOUS PLAN	4,218,025	45,706,159	31,816,814	13,889,345	69.6%	4,514,335	42,113,096	27,835,271	14,277,825	66.1%	61.9%	65.3%
CITY OF HOLLISTER	MISCELLANEOUS SECOND TIER PLAN	80,724	15,797	15,997	(200)	101.3%	66,267	6,456	5,444	1,012	84.3%	#N/A	#N/A
CITY OF HOLLISTER	PEPRA MISCELLANEOUS PLAN	623,396	34,425	36,369	(1,944)	105.7%	84,110	1,034	1,387	(353)	134.1%	#N/A	#N/A
CITY OF HOLLISTER	PEPRA SAFETY FIRE PLAN	595,284	58,884	61,606	(2,722)	104.6%	56,581	407	597	(190)	146.7%	#N/A	#N/A
CITY OF HOLLISTER	PEPRA SAFETY POLICE PLAN	255,711	43,639	45,537	(1,898)	104.4%	58,954	84	123	(39)	146.4%	#N/A	#N/A
CITY OF HOLLISTER	SAFETY FIRE PLAN	1,895,746	17,206,295	12,852,170	4,354,125	74.7%	1,799,886	15,353,356	10,673,001	4,680,355	69.5%	65.1%	68.8%
CITY OF HOLLISTER	SAFETY POLICE PLAN	1,710,193	30,616,999	23,013,734	7,603,265	75.2%	1,733,946	27,917,073	18,806,202	9,110,871	67.4%	63.0%	66.2%
CITY OF HOLLISTER	SAFETY POLICE SECOND TIER PLAN	71,995	32,651	35,263	(2,612)	108.0%	69,558	12,368	9,968	2,400	80.6%	#N/A	#N/A
CITY OF HOLLISTER	SAFETY FIRE SECOND TIER PLAN	356,082	62,620	65,278	(2,658)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF HUGHSON	MISCELLANEOUS PLAN	711,775	6,766,716	5,305,131	1,461,585	78.4%	813,780	6,180,277	4,606,664	1,573,613	74.5%	70.1%	74.0%
CITY OF HUGHSON	SAFETY PLAN	0	2,282,856	1,780,755	502,101	78.0%	-	2,236,193	1,703,510	532,683	76.2%	73.5%	79.8%
CITY OF HUGHSON	PEPRA MISCELLANEOUS PLAN	52,393	4,595	4,799	(204)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF HUNTINGTON PARK	SAFETY PLAN	6,264,361	104,894,929	84,552,823	20,342,106	80.6%	6,752,212	96,073,072	74,410,492	21,662,580	77.5%	73.7%	78.9%
CITY OF HUNTINGTON PARK	MISCELLANEOUS FIRST TIER PLAN	5,655,911	59,685,724	50,258,407	9,427,317	84.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF HUNTINGTON PARK	PEPRA MISCELLANEOUS PLAN	224,306	22,620	23,626	(1,006)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF HUNTINGTON PARK	PEPRA SAFETY POLICE PLAN	0	1,042	1,086	(44)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF HUNTINGTON PARK	MISCELLANEOUS SECOND TIER PLAN	66,706	4,601	4,806	(205)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF IMPERIAL	MISCELLANEOUS PLAN	1,662,552	7,160,939	6,374,706	786,233	89.0%	1,602,965	6,305,485	5,149,547	1,155,938	81.7%	74.8%	75.9%
CITY OF IMPERIAL	PEPRA MISCELLANEOUS PLAN	454,514	33,044	34,624	(1,580)	104.8%	54,538	275	369	(94)	134.2%	#N/A	#N/A
CITY OF IMPERIAL	SAFETY PLAN	1,135,800	7,015,797	5,363,354	1,652,443	76.5%	1,043,895	6,180,481	4,376,899	1,803,582	70.8%	65.9%	67.8%
CITY OF IMPERIAL	PEPRA SAFETY POLICE PLAN	43,351	9,480	9,882	(402)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF IMPERIAL BEACH	MISCELLANEOUS PLAN	2,385,793	23,932,152	19,805,744	4,126,408	82.8%	2,612,708	21,505,239	16,980,341	4,524,898	79.0%	72.5%	76.8%
CITY OF IMPERIAL BEACH	MISCELLANEOUS SECOND TIER PLAN	265,651	184,017	188,559	(4,542)	102.5%	170,110	29,381	24,773	4,608	84.3%	#N/A	#N/A
CITY OF IMPERIAL BEACH	PEPRA MISCELLANEOUS PLAN	366,154	50,782	55,269	(4,487)	108.8%	204,313	5,573	7,477	(1,904)	134.2%	#N/A	#N/A
CITY OF IMPERIAL BEACH	SAFETY FIRE PLAN	812,414	15,045,401	12,431,125	2,614,276	82.6%	841,080	13,740,749	10,923,241	2,817,508	79.5%	73.7%	78.9%
CITY OF IMPERIAL BEACH	SAFETY LIFEGUARD PLAN	223,126	1,137,743	1,017,404	120,339	89.4%	213,324	795,213	642,624	152,589	80.8%	74.7%	78.8%
CITY OF IMPERIAL BEACH	SAFETY LIFEGUARD SECOND TIER PLAN	87,087	37,630	39,697	(2,067)	105.5%	120,898	24,693	19,470	5,223	78.8%	74.6%	#N/A
CITY OF IMPERIAL BEACH	PEPRA SAFETY FIRE PLAN	273,404	8,615	8,981	(366)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF IMPERIAL BEACH	PEPRA OTHER SAFETY PLAN	114,984	10,747	11,203	(456)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF INDIAN WELLS	MISCELLANEOUS PLAN	2,601,064	21,344,456	17,188,857	4,155,599	80.5%	2,226,767	19,191,164	14,721,696	4,469,468	76.7%	72.5%	76.8%
CITY OF INDIAN WELLS	PEPRA MISCELLANEOUS PLAN	78,025	13,229	13,817	(588)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF INDIO	SAFETY PLAN	6,031,940	99,384,518	76,887,823	22,496,695	77.4%	6,127,718	90,678,387	67,014,989	23,663,398	73.9%	70.1%	74.8%
CITY OF INDIO	SAFETY POLICE SECOND TIER PLAN	213,274	131	137	(6)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF INDIO	PEPRA SAFETY POLICE PLAN	74,705	1,884	1,964	(80)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF INDUSTRY	MISCELLANEOUS PLAN	1,700,743	26,742,561	21,181,880	5,560,681	79.2%	1,685,341	25,116,638	19,267,174	5,849,464	76.7%	72.5%	69.4%
CITY OF INDUSTRY	MISCELLANEOUS SECOND TIER PLAN	44,084	20,965	20,680	285	98.6%	42,421	9,001	7,589	1,412	84.3%	#N/A	#N/A
CITY OF INDUSTRY	PEPRA MISCELLANEOUS PLAN	52,561	11,136	11,631	(495)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF IONE	SAFETY POLICE SECOND TIER PLAN	78,457	15,387	16,040	(653)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF IONE	MISCELLANEOUS FIRST TIER PLAN	240,683	3,343,195	2,578,099	765,096	77.1%	249,400	3,113,837	2,305,725	808,112	74.0%	69.6%	73.6%
CITY OF IONE	MISCELLANEOUS SECOND TIER PLAN	109,006	43,567	43,219	348	99.2%	96,040	17,839	15,042	2,797	84.3%	#N/A	#N/A
CITY OF IONE	PEPRA SAFETY POLICE PLAN	211,503	26,596	27,835	(1,239)	104.7%	56,285	200	294	(94)	147.0%	#N/A	#N/A
CITY OF IONE	SAFETY FIRE PLAN	101,129	57,020	54,745	2,275	96.0%	141,892	41,850	35,026	6,824	83.7%	78.5%	81.8%
CITY OF IONE	SAFETY POLICE PLAN	134,800	3,810,470	2,513,497	1,296,973	66.0%	194,251	3,660,246	2,286,212	1,374,034	62.5%	57.4%	59.1%
CITY OF IONE	PEPRA SAFETY FIRE PLAN	40,414	3,425	3,570	(145)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF IRWINDALE	MISCELLANEOUS FIRST TIER PLAN	2,943,236	33,037,334	28,068,743	4,968,591	85.0%	3,008,978	30,665,803	25,140,005	5,525,798	82.0%	78.0%	82.7%
CITY OF IRWINDALE	MISCELLANEOUS SECOND TIER PLAN	480,932	737,876	663,008	74,868	89.9%	413,050	540,717	439,439	101,278	81.3%	77.2%	81.1%
CITY OF IRWINDALE	SAFETY FIRST TIER PLAN	1,701,429	31,645,925	25,365,883	6,280,042	80.2%	1,943,805	29,579,583	22,931,193	6,648,390	77.5%	73.7%	78.9%
CITY OF IRWINDALE	SAFETY SECOND TIER PLAN	347,645	377,261	345,421	31,840	91.6%	179,976	241,966	187,581	54,385	77.5%	73.7%	83.3%
CITY OF IRWINDALE	PEPRA MISCELLANEOUS PLAN	52,679	5,450	5,692	(242)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF JACKSON	MISCELLANEOUS PLAN	762,295	10,979,216	7,981,027	2,998,189	72.7%	876,404	10,027,124	6,892,327	3,134,797	68.7%	64.4%	68.0%
CITY OF JACKSON	SAFETY FIRE PLAN	186,225	186,822	172,502	14,320	92.3%	179,814	132,046	101,989	30,057	77.2%	71.1%	72.0%
CITY OF JACKSON	SAFETY POLICE PLAN	495,234	6,058,877	4,912,478	1,146,399	81.1%	489,126	5,656,829	4,257,061	1,399,768	75.3%	69.4%	72.5%
CITY OF JACKSON	PEPRA MISCELLANEOUS PLAN	52,944	575	601	(26)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF JACKSON	PEPRA SAFETY POLICE PLAN	45,708	9,539	9,944	(405)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF KERMAN	MISCELLANEOUS PLAN	1,836,479	8,188,296	7,245,839	942,457	88.5%	1,986,745	7,230,847	6,096,735	1,134,112	84.3%	79.8%	83.6%
CITY OF KERMAN	SAFETY POLICE PLAN	1,161,335	4,396,752	3,872,606	524,146	88.1%	1,111,213	3,853,057	3,224,768	628,289	83.7%	78.5%	82.0%
CITY OF KERMAN	PEPRA MISCELLANEOUS PLAN	101,585	7,541	7,876	(335)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF KERMAN	PEPRA SAFETY POLICE PLAN	75,595	1,207	1,258	(51)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF KING CITY	MISCELLANEOUS PLAN	791,294	10,261,848	8,127,404	2,134,444	79.2%	810,273	9,627,887	7,288,795	2,339,092	75.7%	71.3%	75.4%
CITY OF KING CITY	PEPRA SAFETY POLICE PLAN	189,719	35,389	36,926	(1,537)	104.3%	69,409	65	95	(30)	146.2%	#N/A	#N/A
CITY OF KING CITY	SAFETY PLAN	1,034,769	8,224,424	6,802,869	1,421,555	82.7%	1,056,211	7,214,723	5,593,183	1,621,540	77.5%	72.8%	76.1%
CITY OF KING CITY	PEPRA MISCELLANEOUS PLAN	64,480	94	98	(4)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF KINGSBURG	MISCELLANEOUS PLAN	1,101,402	8,535,818	7,002,321	1,533,497	82.0%	1,254,808	7,653,045	5,945,775	1,707,270	77.7%	73.4%	77.5%
CITY OF KINGSBURG	PEPRA SAFETY FIRE PLAN	167,666	40,461	45,388	(4,927)	112.2%	155,537	5,855	8,593	(2,738)	146.8%	#N/A	#N/A
CITY OF KINGSBURG	SAFETY FIRE PLAN	431,800	2,734,967	1,661,599	1,073,368	60.8%	416,033	2,332,888	1,237,295	1,095,593	53.0%	51.4%	77.2%
CITY OF KINGSBURG	SAFETY POLICE PLAN	491,123	7,306,516	4,866,517	2,439,999	66.6%	736,084	6,584,330	4,077,796	2,506,534	61.9%	56.7%	#N/A
CITY OF KINGSBURG	PEPRA MISCELLANEOUS PLAN	169,924	7,729	8,073	(344)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF KINGSBURG	PEPRA SAFETY POLICE PLAN	159,288	29,040	30,273	(1,233)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF LA CANADA FLINTRIDGE	MISCELLANEOUS PLAN	2,229,504	11,658,359	9,989,148	1,669,211	85.7%	2,251,227	10,250,945	8,330,901	1,920,044	81.3%	71.3%	74.7%
CITY OF LA CANADA FLINTRIDGE	PEPRA MISCELLANEOUS PLAN	80,581	1,282	1,352	(70)	105.5%	3,600	31	42	(11)	135.5%	#N/A	#N/A
CITY OF LA HABRA	PEPRA SAFETY POLICE PLAN	434,626	73,340	76,992	(3,652)	105.0%	182,096	983	1,443	(460)	146.8%	#N/A	#N/A
CITY OF LA HABRA	SAFETY PLAN	5,123,216	136,803,243	103,702,714	33,100,529	75.8%	5,197,793	129,545,841	95,548,730	33,997,111	73.8%	70.0%	74.8%
CITY OF LA HABRA	SAFETY POLICE SECOND TIER PLAN	242,019	98,682	102,419	(3,737)	103.8%	189,636	43,514	34,308	9,206	78.8%	74.8%	#N/A
CITY OF LA HABRA HEIGHTS	MISCELLANEOUS PLAN	1,044,404	4,112,213	3,513,342	598,871	85.4%	806,104	3,531,882	2,831,670	700,212	80.2%	75.3%	78.6%
CITY OF LA HABRA HEIGHTS	SAFETY PLAN	209,280	900,935	798,619	102,316	88.6%	88,920	816,753	696,947	119,806	85.3%	80.8%	84.9%
CITY OF LA HABRA HEIGHTS	PEPRA MISCELLANEOUS PLAN	0	1,581	1,651	(70)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF LA MIRADA	MISCELLANEOUS SECOND TIER PLAN	183,153	37,680	39,356	(1,676)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF LA MIRADA	MISCELLANEOUS PLAN	4,709,726	44,070,914	37,052,060	7,018,854	84.1%	4,490,739	41,504,597	33,730,618	7,773,979	81.3%	77.2%	81.7%
CITY OF LA MIRADA	PEPRA MISCELLANEOUS PLAN	52,408	9,983	10,542	(559)	105.6%	50,665	291	390	(99)	134.0%	#N/A	#N/A
CITY OF LA PALMA	MISCELLANEOUS PLAN	2,052,668	25,616,976	20,511,774	5,105,202	80.1%	2,216,401	23,370,914	17,928,016	5,442,898	76.7%	72.5%	76.8%
CITY OF LA PALMA	MISCELLANEOUS SECOND TIER PLAN	160,000	51,849	55,025	(3,176)	106.1%	133,333	2,736	2,307	429	84.3%	79.9%	#N/A
CITY OF LA PALMA	SAFETY PLAN	1,927,420	37,740,359	30,460,420	7,279,939	80.7%	2,165,077	34,429,649	26,691,144	7,738,505	77.5%	73.7%	78.9%
CITY OF LA PALMA	SAFETY SECOND TIER PLAN	153,572	61,118	61,544	(426)	100.7%	138,374	28,207	23,608	4,599	83.7%	78.5%	#N/A
CITY OF LA PALMA	PEPRA MISCELLANEOUS PLAN	96,107	9,021	9,422	(401)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF LA PALMA	PEPRA SAFETY POLICE PLAN	65,470	530	552	(22)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF LA PUENTE	MISCELLANEOUS PLAN	1,415,293	19,826,323	15,462,423	4,363,900	78.0%	1,451,648	19,147,663	14,589,095	4,558,568	76.2%	70.9%	75.5%
CITY OF LA PUENTE	PEPRA MISCELLANEOUS PLAN	182,193	40,099	45,800	(5,701)	114.2%	160,111	9,799	13,147	(3,348)	134.2%	#N/A	#N/A
CITY OF LA QUINTA	MISCELLANEOUS PLAN	4,680,767	37,975,810	30,416,471	7,559,339	80.1%	5,281,364	34,353,389	26,174,728	8,178,661	76.2%	72.0%	76.5%
CITY OF LA QUINTA	MISCELLANEOUS SECOND TIER PLAN	256,475	24,142	26,149	(2,007)	108.3%	100,419	545	459	86	84.2%	#N/A	#N/A
CITY OF LA QUINTA	PEPRA MISCELLANEOUS PLAN	299,205	33,024	34,876	(1,852)	105.6%	179,018	957	1,284	(327)	134.2%	#N/A	#N/A
CITY OF LA VERNE	MISCELLANEOUS PLAN	4,867,040	51,618,636	39,769,403	11,849,233	77.0%	4,998,492	47,811,505	35,350,350	12,461,155	73.9%	69.9%	74.2%
CITY OF LA VERNE	PEPRA MISCELLANEOUS PLAN	132,340	17,558	19,430	(1,872)	110.7%	97,488	2,728	3,660	(932)	134.2%	#N/A	#N/A
CITY OF LA VERNE	PEPRA SAFETY FIRE PLAN	146,684	33,673	35,414	(1,741)	105.2%	78,837	568	834	(266)	146.8%	#N/A	#N/A
CITY OF LA VERNE	SAFETY PLAN	7,450,854	99,904,474	80,685,096	19,219,378	80.8%	7,270,212	90,689,359	70,128,146	20,561,213	77.3%	73.7%	78.9%
CITY OF LA VERNE	PEPRA SAFETY POLICE PLAN	148,656	24,702	25,751	(1,049)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF LAGUNA BEACH	PEPRA SAFETY FIRE PLAN	238,700	16,035	16,732	(697)	104.4%	60,895	31	45	(14)	145.2%	#N/A	#N/A
CITY OF LAGUNA BEACH	PEPRA SAFETY POLICE PLAN	197,694	24,693	30,199	(5,506)	122.3%	62,772	8,130	11,932	(3,802)	146.8%	#N/A	#N/A
CITY OF LAGUNA BEACH	SAFETY FIRE PLAN	3,498,395	52,625,096	42,488,603	10,136,493	80.7%	3,732,478	48,192,475	37,360,600	10,831,875	77.5%	73.7%	78.9%
CITY OF LAGUNA BEACH	SAFETY FIRE SECOND TIER PLAN	436,621	349,554	362,265	(12,711)	103.6%	406,836	113,185	91,214	21,971	80.6%	75.8%	#N/A
CITY OF LAGUNA BEACH	SAFETY LIFEGUARD PLAN	667,590	5,867,525	5,006,186	861,339	85.3%	654,218	5,045,697	4,066,242	979,455	80.6%	75.8%	80.3%
CITY OF LAGUNA BEACH	SAFETY POLICE PLAN	4,454,903	64,024,934	51,729,410	12,295,524	80.8%	4,544,512	58,493,732	45,346,517	13,147,215	77.5%	73.7%	78.9%
CITY OF LAGUNA BEACH	SAFETY POLICE SECOND TIER PLAN	66,671	6,747	9,763	(3,016)	144.7%	52,983	1,529	1,232	297	80.6%	75.6%	#N/A
CITY OF LAGUNA HILLS	MISCELLANEOUS PLAN	2,898,498	13,893,074	12,322,651	1,570,423	88.7%	2,802,214	12,080,643	10,185,872	1,894,771	84.3%	75.6%	78.7%
CITY OF LAGUNA HILLS	PEPRA MISCELLANEOUS PLAN	230,750	2,863	3,007	(144)	105.0%	7,484	42	56	(14)	133.3%	#N/A	#N/A
CITY OF LAGUNA NIGUEL	MISCELLANEOUS PLAN	4,572,964	27,014,886	23,037,349	3,977,537	85.3%	4,638,864	24,184,709	19,654,815	4,529,894	81.3%	77.2%	81.8%
CITY OF LAGUNA NIGUEL	MISCELLANEOUS SECOND TIER PLAN	611,792	144,434	147,412	(2,978)	102.1%	466,047	44,877	37,838	7,039	84.3%	79.9%	#N/A
CITY OF LAGUNA NIGUEL	PEPRA MISCELLANEOUS PLAN	341,474	22,243	23,270	(1,027)	104.6%	97,667	97	130	(33)	134.0%	#N/A	#N/A
CITY OF LAGUNA WOODS	MISCELLANEOUS PLAN	479,271	2,445,960	2,113,347	332,613	86.4%	723,675	2,100,454	1,707,030	393,424	81.3%	77.2%	81.8%
CITY OF LAGUNA WOODS	PEPRA MISCELLANEOUS PLAN	131,831	19,774	22,958	(3,184)	116.1%	78,000	5,764	7,733	(1,969)	134.2%	#N/A	#N/A
CITY OF LAKE ELSINORE	MISCELLANEOUS PLAN	2,947,994	34,277,944	26,357,251	7,920,693	76.9%	3,521,306	29,877,668	21,313,933	8,563,735	71.3%	66.9%	70.4%
CITY OF LAKE ELSINORE	MISCELLANEOUS SECOND TIER PLAN	1,145,088	228,495	236,704	(8,209)	103.6%	784,859	54,606	46,042	8,564	84.3%	79.8%	#N/A
CITY OF LAKE ELSINORE	PEPRA MISCELLANEOUS PLAN	284,353	28,468	30,677	(2,209)	107.8%	99,524	2,360	3,166	(806)	134.2%	#N/A	#N/A
CITY OF LAKE ELSINORE	SAFETY PLAN	0	42,322	17,584	24,738	41.6%	-	98,829	74,826	24,003	75.7%	72.9%	79.0%
CITY OF LAKE FOREST	MISCELLANEOUS PLAN	5,082,618	21,822,680	18,785,293	3,037,387	86.1%	5,109,210	18,897,715	15,358,096	3,539,619	81.3%	77.2%	77.3%
CITY OF LAKE FOREST	PEPRA MISCELLANEOUS PLAN	136,689	14,940	16,440	(1,500)	110.0%	57,636	2,091	2,805	(714)	134.1%	#N/A	#N/A
CITY OF LAKEPORT	MISCELLANEOUS PLAN	1,605,149	17,744,174	13,236,630	4,507,544	74.6%	1,651,915	16,235,147	11,467,057	4,768,090	70.6%	66.3%	70.0%
CITY OF LAKEPORT	PEPRA MISCELLANEOUS PLAN	148,631	22,202	23,976	(1,774)	108.0%	88,322	1,970	2,643	(673)	134.2%	#N/A	#N/A
CITY OF LAKEPORT	PEPRA SAFETY POLICE PLAN	108,908	12,986	13,951	(965)	107.4%	87,310	754	1,107	(353)	146.8%	#N/A	#N/A
CITY OF LAKEPORT	SAFETY PLAN	559,665	9,458,942	7,109,163	2,349,779	75.2%	492,530	8,549,080	6,021,198	2,527,882	70.4%	67.9%	70.8%
CITY OF LARKSPUR	MISCELLANEOUS PLAN	2,114,591	21,976,849	17,561,710	4,415,139	79.9%	2,211,217	19,841,066	15,117,417	4,723,649	76.2%	72.0%	71.4%
CITY OF LARKSPUR	MISCELLANEOUS SECOND TIER PLAN	345,985	68,874	76,572	(7,698)	111.2%	192,475	1,866	1,517	349	81.3%	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF LARKSPUR	PEPRA MISCELLANEOUS PLAN	314,583	32,196	33,735	(1,539)	104.8%	154,024	267	358	(91)	134.1%	#N/A	#N/A
CITY OF LARKSPUR	SAFETY PLAN	1,750,311	28,565,458	24,022,179	4,543,279	84.1%	1,872,658	25,767,030	20,765,217	5,001,813	80.6%	75.8%	73.6%
CITY OF LATHROP	MISCELLANEOUS FIRST TIER PLAN	3,407,142	17,974,795	14,829,052	3,145,743	82.5%	3,522,356	16,323,873	12,775,608	3,548,265	78.3%	73.9%	77.9%
CITY OF LATHROP	MISCELLANEOUS SECOND TIER PLAN	866,552	171,533	175,169	(3,636)	102.1%	516,664	50,697	42,746	7,951	84.3%	79.8%	#N/A
CITY OF LATHROP	PEPRA MISCELLANEOUS PLAN	382,464	28,187	30,568	(2,381)	108.5%	198,174	2,822	3,786	(964)	134.2%	#N/A	#N/A
CITY OF LAWNDALE	MISCELLANEOUS PLAN	3,754,310	24,793,746	21,068,589	3,725,157	85.0%	3,875,909	22,491,250	18,278,548	4,212,702	81.3%	77.2%	81.8%
CITY OF LAWNDALE	PEPRA MISCELLANEOUS PLAN	9,600	26	27	(1)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF LEMON GROVE	MISCELLANEOUS PLAN	1,883,994	19,217,578	13,883,013	5,334,565	72.2%	1,812,623	17,592,365	12,077,410	5,514,955	68.7%	64.6%	68.3%
CITY OF LEMON GROVE	MISCELLANEOUS SECOND TIER PLAN	141,799	46,166	47,615	(1,449)	103.1%	129,370	10,537	8,884	1,653	84.3%	79.7%	#N/A
CITY OF LEMON GROVE	PEPRA MISCELLANEOUS PLAN	68,763	6,450	6,740	(290)	104.5%	19,383	8	11	(3)	137.5%	#N/A	#N/A
CITY OF LEMON GROVE	PEPRA SAFETY FIRE PLAN	0	5,571	8,507	(2,936)	152.7%	60,525	4,922	7,224	(2,302)	146.8%	#N/A	#N/A
CITY OF LEMON GROVE	SAFETY PLAN	1,821,658	6,862,082	5,664,141	1,197,941	82.5%	1,887,649	6,048,014	4,627,271	1,420,743	76.5%	70.6%	74.1%
CITY OF LEMOORE	MISCELLANEOUS PLAN	2,866,531	24,390,519	20,384,175	4,006,344	83.6%	2,934,551	22,393,548	17,941,542	4,452,006	80.1%	76.0%	80.5%
CITY OF LEMOORE	PEPRA MISCELLANEOUS PLAN	486,656	52,409	57,924	(5,515)	110.5%	231,383	7,965	10,686	(2,721)	134.2%	#N/A	#N/A
CITY OF LEMOORE	PEPRA SAFETY POLICE PLAN	222,248	40,200	42,404	(2,204)	105.5%	43,278	906	1,330	(424)	146.8%	#N/A	#N/A
CITY OF LEMOORE	SAFETY PLAN	1,732,256	15,979,192	13,165,261	2,813,931	82.4%	1,601,639	14,145,146	11,068,858	3,076,288	78.3%	74.0%	78.0%
CITY OF LINCOLN	MISCELLANEOUS FIRST TIER PLAN	4,565,832	36,974,424	27,670,389	9,304,035	74.8%	5,173,055	33,447,003	23,556,830	9,890,173	70.4%	65.9%	69.2%
CITY OF LINCOLN	MISCELLANEOUS SECOND TIER PLAN	674,186	158,106	148,209	9,897	93.7%	329,926	110,723	93,357	17,366	84.3%	79.8%	87.5%
CITY OF LINCOLN	PEPRA MISCELLANEOUS PLAN	568,191	53,423	55,843	(2,420)	104.5%	172,183	108	145	(37)	134.3%	#N/A	#N/A
CITY OF LINCOLN	SAFETY PLAN	3,649,745	23,979,371	19,564,573	4,414,798	81.6%	3,467,152	20,431,256	15,418,110	5,013,146	75.5%	71.3%	75.8%
CITY OF LINCOLN	PEPRA SAFETY FIRE PLAN	0	495	516	(21)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF LINDSAY	MISCELLANEOUS PLAN	1,480,397	14,313,256	10,592,179	3,721,077	74.0%	1,512,757	13,641,057	9,670,705	3,970,352	70.9%	66.2%	70.0%
CITY OF LINDSAY	PEPRA MISCELLANEOUS PLAN	110,295	7,323	8,061	(738)	110.1%	27,850	1,034	1,387	(353)	134.1%	#N/A	#N/A
CITY OF LINDSAY	SAFETY PLAN	1,133,576	12,667,178	10,354,058	2,313,120	81.7%	1,176,514	11,363,950	8,788,823	2,575,127	77.3%	72.2%	75.9%
CITY OF LINDSAY	PEPRA SAFETY POLICE PLAN	42,827	8,684	9,053	(369)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF LIVE OAK	MISCELLANEOUS PLAN	956,030	5,291,616	4,055,364	1,236,252	76.6%	1,001,048	4,509,227	3,144,328	1,364,899	69.7%	64.7%	67.8%
CITY OF LIVE OAK	PEPRA MISCELLANEOUS PLAN	0	716	748	(32)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF LIVERMORE	PEPRA SAFETY POLICE PLAN	0	9,025	9,803	(778)	108.6%	74,100	720	1,057	(337)	146.8%	#N/A	#N/A
CITY OF LIVERMORE	SAFETY POLICE PLAN	8,515,026	118,646,486	96,440,841	22,205,645	81.3%	9,399,142	106,525,267	82,582,351	23,942,916	77.5%	70.4%	74.6%
CITY OF LIVERMORE	SAFETY POLICE SECOND TIER PLAN	581,582	42,466	46,378	(3,912)	109.2%	77,172	10,430	8,406	2,024	80.6%	#N/A	#N/A
CITY OF LIVINGSTON	MISCELLANEOUS PLAN	1,403,590	12,070,453	9,851,537	2,218,916	81.6%	1,751,358	11,173,413	8,734,678	2,438,735	78.2%	74.0%	78.2%
CITY OF LIVINGSTON	PEPRA MISCELLANEOUS PLAN	152,004	11,242	11,965	(723)	106.4%	93,480	558	749	(191)	134.2%	#N/A	#N/A
CITY OF LIVINGSTON	PEPRA SAFETY POLICE PLAN	142,135	24,812	25,871	(1,059)	104.3%	44,292	16	21	(5)	131.3%	#N/A	#N/A
CITY OF LIVINGSTON	SAFETY PLAN	809,535	6,911,345	5,956,365	954,980	86.2%	866,358	6,276,810	5,187,572	1,089,238	82.6%	77.4%	80.8%
CITY OF LOMA LINDA	MISCELLANEOUS PLAN	2,989,702	25,387,642	20,798,628	4,589,014	81.9%	3,013,666	23,723,742	18,710,600	5,013,142	78.9%	74.7%	79.5%
CITY OF LOMA LINDA	PEPRA MISCELLANEOUS PLAN	186,417	10,323	10,854	(531)	105.1%	33,405	178	239	(61)	134.3%	#N/A	#N/A
CITY OF LOMA LINDA	SAFETY PLAN	2,028,541	24,368,478	19,292,758	5,075,720	79.2%	2,158,620	21,528,200	16,060,201	5,467,999	74.6%	69.8%	73.4%
CITY OF LOMA LINDA	PEPRA SAFETY FIRE PLAN	140,521	16,630	17,336	(706)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF LOMITA	MISCELLANEOUS PLAN	2,106,894	23,514,211	17,373,694	6,140,517	73.9%	2,489,278	21,430,057	14,939,447	6,490,610	69.7%	65.3%	68.6%
CITY OF LOMITA	MISCELLANEOUS SECOND TIER PLAN	401,257	163,025	161,264	1,761	98.9%	483,670	76,194	64,243	11,951	84.3%	79.8%	#N/A
CITY OF LOMITA	PEPRA MISCELLANEOUS PLAN	180,722	12,368	12,964	(596)	104.8%	48,516	115	154	(39)	133.9%	#N/A	#N/A
CITY OF LOMPOC	PEPRA SAFETY FIRE PLAN	450,569	110,867	124,129	(13,262)	112.0%	417,292	15,604	22,902	(7,298)	146.8%	#N/A	#N/A
CITY OF LOMPOC	SAFETY FIRE SECOND TIER PLAN	287,622	172,475	177,447	(4,972)	102.9%	274,993	80,510	64,882	15,628	80.6%	75.9%	#N/A
CITY OF LOMPOC	SAFETY PLAN	4,362,376	77,200,322	57,646,132	19,554,190	74.7%	4,630,705	70,573,745	50,405,173	20,168,572	71.4%	67.7%	72.3%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF LOMPOC	SAFETY POLICE SECOND TIER PLAN	389,152	116,535	123,986	(7,451)	106.4%	224,081	46,187	37,221	8,966	80.6%	75.8%	#N/A
CITY OF LOMPOC	PEPRA SAFETY POLICE PLAN	233,502	13,579	14,155	(576)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF LOS ALAMITOS	MISCELLANEOUS PLAN	1,722,666	27,036,147	21,633,623	5,402,524	80.0%	1,847,036	24,847,661	19,215,039	5,632,622	77.3%	73.4%	78.0%
CITY OF LOS ALAMITOS	SAFETY PLAN	2,354,462	30,762,630	25,304,501	5,458,129	82.3%	2,407,290	26,744,962	20,525,089	6,219,873	76.7%	72.9%	78.0%
CITY OF LOS ALAMITOS	PEPRA MISCELLANEOUS PLAN	146,521	12,574	13,133	(559)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF LOS ALAMITOS	PEPRA SAFETY POLICE PLAN	0	3,539	3,689	(150)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF LOS ALTOS	MISCELLANEOUS PLAN	5,930,639	61,127,248	49,015,740	12,111,508	80.2%	6,586,693	55,776,165	42,786,342	12,989,823	76.7%	72.5%	75.5%
CITY OF LOS ALTOS	MISCELLANEOUS SECOND TIER PLAN	808,785	357,162	357,294	(132)	100.0%	775,624	129,272	108,996	20,276	84.3%	79.8%	#N/A
CITY OF LOS ALTOS	PEPRA MISCELLANEOUS PLAN	354,828	58,921	61,598	(2,677)	104.5%	148,538	141	189	(48)	134.0%	#N/A	#N/A
CITY OF LOS ALTOS	SAFETY POLICE PLAN	3,451,391	48,183,856	38,907,419	9,276,437	80.8%	3,502,674	44,289,889	34,217,064	10,072,825	77.3%	73.5%	78.1%
CITY OF LOS ALTOS	SAFETY POLICE THIRD TIER PLAN	291,863	17,399	18,138	(739)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF LOS BANOS	MISCELLANEOUS FIRST TIER PLAN	3,756,934	34,077,606	26,345,734	7,731,872	77.3%	4,131,293	31,722,552	23,395,002	8,327,550	73.7%	69.2%	72.9%
CITY OF LOS BANOS	MISCELLANEOUS SECOND TIER PLAN	328,199	88,249	91,488	(3,239)	103.7%	399,410	26,114	22,019	4,095	84.3%	79.8%	#N/A
CITY OF LOS BANOS	PEPRA MISCELLANEOUS PLAN	307,284	18,485	19,319	(834)	104.5%	35,069	30	40	(10)	133.3%	#N/A	#N/A
CITY OF LOS BANOS	SAFETY FIRST TIER PLAN	3,259,192	32,125,559	25,174,419	6,951,140	78.4%	3,373,451	29,114,082	21,454,720	7,659,362	73.7%	69.3%	73.5%
CITY OF LOS BANOS	SAFETY SECOND TIER PLAN	187,744	80,796	84,067	(3,271)	104.1%	150,459	39,104	31,514	7,590	80.6%	75.8%	80.2%
CITY OF LOS BANOS	PEPRA SAFETY POLICE PLAN	50,419	1,240	1,293	(53)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF LYNWOOD	SAFETY PLAN	0	22,874,156	18,118,152	4,756,004	79.2%	-	22,398,552	16,624,550	5,774,002	74.2%	69.9%	74.3%
CITY OF MADERA	SAFETY POLICE SECOND TIER PLAN	95,626	8,576	8,940	(364)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MADERA	SAFETY PLAN	3,682,029	50,489,407	37,904,830	12,584,577	75.1%	4,034,189	45,744,204	32,443,863	13,300,341	70.9%	67.0%	71.1%
CITY OF MADERA	PEPRA SAFETY POLICE PLAN	46,815	5,878	6,128	(250)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MALIBU	MISCELLANEOUS PLAN	4,803,824	19,257,029	16,432,227	2,824,802	85.3%	5,006,275	17,394,821	14,136,700	3,258,121	81.3%	77.2%	81.8%
CITY OF MALIBU	PEPRA MISCELLANEOUS PLAN	490,713	59,503	62,846	(3,343)	105.6%	47,615	1,742	2,337	(595)	134.2%	#N/A	#N/A
CITY OF MANHATTAN BEACH	SAFETY FIRE PLAN	4,573,294	53,484,907	44,884,291	8,600,616	83.9%	4,359,490	48,875,769	39,388,160	9,487,609	80.6%	75.8%	80.3%
CITY OF MANHATTAN BEACH	SAFETY POLICE PLAN	7,522,398	105,754,762	85,210,555	20,544,207	80.6%	6,988,980	97,335,704	75,458,260	21,877,444	77.5%	73.7%	78.9%
CITY OF MANHATTAN BEACH	PEPRA SAFETY POLICE PLAN	0	16,821	17,535	(714)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MANTECA	PEPRA SAFETY POLICE PLAN	70,262	18,907	19,785	(878)	104.6%	68,557	136	200	(64)	147.1%	#N/A	#N/A
CITY OF MANTECA	SAFETY FIRE PLAN	4,445,670	53,520,784	37,830,680	15,690,104	70.7%	4,248,912	48,988,998	32,712,704	16,276,294	66.8%	61.8%	#N/A
CITY OF MANTECA	SAFETY POLICE FIRST TIER PLAN	6,861,453	79,213,586	56,193,664	23,019,922	70.9%	6,558,091	71,539,187	47,629,338	23,909,849	66.6%	62.3%	#N/A
CITY OF MANTECA	SAFETY POLICE SECOND TIER PLAN	332,286	111,361	121,556	(10,195)	109.2%	222,123	32,681	26,338	6,343	80.6%	#N/A	#N/A
CITY OF MANTECA	PEPRA SAFETY FIRE PLAN	130,338	14,149	14,750	(601)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MARINA	MISCELLANEOUS PLAN	2,758,851	20,133,321	17,129,965	3,003,356	85.1%	3,115,097	18,161,241	14,759,566	3,401,675	81.3%	77.2%	81.8%
CITY OF MARINA	PEPRA MISCELLANEOUS PLAN	202,264	35,029	36,593	(1,564)	104.5%	180,000	19	25	(6)	131.6%	#N/A	#N/A
CITY OF MARINA	PEPRA SAFETY POLICE PLAN	80,985	17,421	18,741	(1,320)	107.6%	74,936	1,059	1,554	(495)	146.7%	#N/A	#N/A
CITY OF MARINA	SAFETY PLAN	4,148,540	41,766,045	34,166,575	7,599,470	81.8%	4,331,542	37,017,411	28,697,275	8,320,136	77.5%	73.7%	78.9%
CITY OF MARINA	PEPRA SAFETY FIRE PLAN	42,680	5,115	5,332	(217)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MARTINEZ	MISCELLANEOUS PLAN	34,191	14,406,969	11,944,499	2,462,470	82.9%	251,964	14,189,072	11,531,402	2,657,670	81.3%	77.2%	81.8%
CITY OF MARTINEZ	PEPRA SAFETY POLICE PLAN	130,687	14,565	15,431	(866)	105.9%	62,603	451	662	(211)	146.8%	#N/A	#N/A
CITY OF MARTINEZ	SAFETY PLAN	2,837,001	61,338,596	44,712,808	16,625,788	72.9%	3,383,449	56,388,613	38,921,526	17,467,087	69.0%	64.7%	68.2%
CITY OF MARTINEZ	SAFETY POLICE SECOND TIER PLAN	229,649	58,603	71,910	(13,307)	122.7%	198,650	3,172	2,557	615	80.6%	#N/A	#N/A
CITY OF MARTINEZ	MISCELLANEOUS SECOND TIER PLAN	87,671	7	7	0	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MARYSVILLE	PEPRA SAFETY POLICE PLAN	242,907	34,866	36,346	(1,480)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MARYSVILLE	MISCELLANEOUS FIRST TIER PLAN	82,417	5,559,267	4,533,330	1,025,937	81.6%	80,017	5,817,840	4,728,810	1,089,030	81.3%	77.2%	81.9%
CITY OF MARYSVILLE	MISCELLANEOUS SECOND TIER PLAN	1,284,582	9,160,492	7,785,799	1,374,693	85.0%	1,337,520	8,350,569	6,738,407	1,612,162	80.7%	76.1%	80.1%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF MARYSVILLE	PEPRA MISCELLANEOUS PLAN	92,513	3,816	4,098	(282)	107.4%	26,526	282	378	(96)	134.0%	#N/A	#N/A
CITY OF MARYSVILLE	SAFETY POLICE PLAN	766,606	20,523,673	15,378,851	5,144,822	74.9%	836,236	25,658,816	18,559,747	7,099,069	72.3%	68.3%	72.7%
CITY OF MARYSVILLE	SAFETY FIRE PLAN	0	7,051,151	5,381,173	1,669,978	76.3%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MAYWOOD	MISCELLANEOUS PLAN	506,665	12,664,127	10,863,880	1,800,247	85.8%	656,117	12,073,945	10,053,580	2,020,365	83.3%	79.2%	84.0%
CITY OF MAYWOOD	SAFETY PLAN	0	27,330,998	16,442,153	10,888,845	60.2%	-	26,513,707	15,555,587	10,958,120	58.7%	55.8%	60.5%
CITY OF MAYWOOD	PEPRA MISCELLANEOUS PLAN	13,344	744	777	(33)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MENIFEE	MISCELLANEOUS PLAN	2,491,161	2,267,459	2,076,001	191,458	91.6%	2,239,551	1,533,480	1,176,241	357,239	76.7%	72.5%	76.8%
CITY OF MENIFEE	PEPRA MISCELLANEOUS PLAN	509,074	54,155	56,583	(2,428)	104.5%	113,976	51	68	(17)	133.3%	#N/A	#N/A
CITY OF MENLO PARK	PEPRA SAFETY POLICE PLAN	230,602	35,941	38,399	(2,458)	106.8%	185,000	1,700	2,495	(795)	146.8%	#N/A	#N/A
CITY OF MENLO PARK	SAFETY PLAN	5,507,835	76,932,839	62,337,080	14,595,759	81.0%	5,684,278	69,683,668	54,021,373	15,662,295	77.5%	73.7%	78.9%
CITY OF MENLO PARK	SAFETY POLICE SECOND TIER PLAN	228,112	117,457	122,542	(5,085)	104.3%	202,457	51,241	41,295	9,946	80.6%	75.8%	#N/A
CITY OF MILL VALLEY	MISCELLANEOUS FIRST TIER PLAN	5,313,493	61,161,957	48,710,772	12,451,185	79.6%	5,407,943	55,642,786	42,395,665	13,247,121	76.2%	72.0%	76.5%
CITY OF MILL VALLEY	MISCELLANEOUS SECOND TIER PLAN	1,402,466	537,652	537,903	(251)	100.1%	1,232,651	255,308	207,487	47,821	81.3%	77.2%	81.8%
CITY OF MILL VALLEY	PEPRA MISCELLANEOUS PLAN	1,059,896	147,367	155,381	(8,014)	105.4%	445,270	3,649	4,896	(1,247)	134.2%	#N/A	#N/A
CITY OF MILL VALLEY	PEPRA SAFETY FIRE PLAN	150,863	22,830	26,984	(4,154)	118.2%	31,190	5,807	8,523	(2,716)	146.8%	#N/A	#N/A
CITY OF MILL VALLEY	SAFETY FIRST TIER PLAN	161,610	29,930,630	24,780,301	5,150,329	82.8%	254,667	28,275,828	22,787,013	5,488,815	80.6%	75.8%	80.3%
CITY OF MILL VALLEY	SAFETY SECOND TIER PLAN	4,330,080	28,891,268	24,920,784	3,970,484	86.3%	4,121,351	23,885,064	19,248,571	4,636,493	80.6%	75.8%	80.3%
CITY OF MILLBRAE	PEPRA SAFETY FIRE PLAN	147,803	2,976	3,102	(126)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MILLBRAE	MISCELLANEOUS PLAN	4,748,634	63,987,021	47,860,490	16,126,531	74.8%	4,970,745	59,146,332	42,301,372	16,844,960	71.5%	67.2%	70.9%
CITY OF MILLBRAE	SAFETY FIRE PLAN	2,372,282	40,830,622	33,343,418	7,487,204	81.7%	2,340,293	37,794,083	29,724,182	8,069,901	78.6%	73.8%	78.1%
CITY OF MILLBRAE	SAFETY POLICE PLAN	0	34,207,664	27,570,323	6,637,341	80.6%	-	32,363,018	25,463,731	6,899,287	78.7%	76.0%	80.0%
CITY OF MILLBRAE	PEPRA MISCELLANEOUS PLAN	614,102	61,416	64,148	(2,732)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MONROVIA	PEPRA SAFETY FIRE PLAN	441,371	36,763	38,323	(1,560)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MONROVIA	PEPRA SAFETY POLICE PLAN	88,973	23,983	25,001	(1,018)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MONROVIA	SAFETY PLAN	8,771,496	161,255,518	128,952,627	32,302,891	80.0%	9,464,547	151,725,237	117,623,049	34,102,188	77.5%	73.7%	78.9%
CITY OF MONTAGUE	MISCELLANEOUS PLAN	227,523	1,318,021	1,198,186	119,835	90.9%	218,781	1,183,906	1,032,281	151,625	87.2%	82.9%	87.0%
CITY OF MONTCLAIR	PEPRA SAFETY POLICE PLAN	378,223	76,338	80,999	(4,661)	106.1%	184,209	2,591	3,803	(1,212)	146.8%	#N/A	#N/A
CITY OF MONTCLAIR	SAFETY FIRE FIRST TIER PLAN	787,478	50,706,177	38,653,135	12,053,042	76.2%	840,406	48,588,904	35,918,470	12,670,434	73.9%	69.7%	73.9%
CITY OF MONTCLAIR	SAFETY FIRE SECOND TIER PLAN	785,643	1,381,873	1,249,264	132,609	90.4%	826,025	1,051,189	847,136	204,053	80.6%	75.8%	80.3%
CITY OF MONTCLAIR	SAFETY POLICE FIRST TIER PLAN	1,842,048	59,169,472	46,065,529	13,103,943	77.9%	2,049,134	54,627,786	40,688,317	13,939,469	74.5%	70.3%	74.7%
CITY OF MONTCLAIR	SAFETY POLICE SECOND TIER PLAN	1,474,451	3,258,348	3,010,519	247,829	92.4%	1,646,774	2,116,866	1,705,946	410,920	80.6%	75.8%	80.3%
CITY OF MONTE SERENO	MISCELLANEOUS PLAN	751,231	3,829,168	3,189,473	639,695	83.3%	735,697	3,437,955	2,697,643	740,312	78.5%	73.7%	77.4%
CITY OF MONTEREY	PEPRA SAFETY POLICE PLAN	0	465	485	(20)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MONTEREY	PEPRA SAFETY FIRE PLAN	601,049	104,504	110,070	(5,566)	105.3%	357,940	2,061	3,025	(964)	146.8%	#N/A	#N/A
CITY OF MONTEREY	SAFETY PLAN	12,380,418	156,488,942	116,034,440	40,454,502	74.2%	11,896,212	142,478,862	100,558,489	41,920,373	70.6%	66.9%	71.3%
CITY OF MOORPARK	MISCELLANEOUS PLAN	5,075,269	26,357,176	22,366,418	3,990,758	84.9%	4,936,568	23,722,988	19,236,918	4,486,070	81.1%	77.0%	81.6%
CITY OF MOORPARK	PEPRA MISCELLANEOUS PLAN	45,781	1,134	1,184	(50)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MORGAN HILL	PEPRA SAFETY POLICE PLAN	176,949	28,091	29,283	(1,192)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MORGAN HILL	SAFETY PLAN	4,231,815	49,500,988	37,277,065	12,223,923	75.3%	4,770,320	44,270,229	31,311,290	12,958,939	70.7%	66.7%	70.2%
CITY OF MORRO BAY	PEPRA SAFETY FIRE PLAN	52,971	1,237	1,290	(53)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MORRO BAY	PEPRA SAFETY POLICE PLAN	114,609	10,964	11,429	(465)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MORRO BAY	MISCELLANEOUS PLAN	2,800,786	40,177,374	31,816,360	8,361,014	79.2%	3,203,106	37,216,608	28,075,051	9,141,557	75.4%	70.7%	74.3%
CITY OF MORRO BAY	MISCELLANEOUS SECOND TIER PLAN	591,478	172,718	179,091	(6,373)	103.7%	298,501	23,851	20,110	3,741	84.3%	80.0%	#N/A
CITY OF MORRO BAY	PEPRA MISCELLANEOUS PLAN	163,914	10,828	11,589	(761)	107.0%	86,720	699	938	(239)	134.2%	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF MORRO BAY	SAFETY FIRE FIRST TIER PLAN	679,599	12,727,516	9,664,686	3,062,830	75.9%	638,080	11,588,613	8,330,978	3,257,635	71.9%	67.7%	71.8%
CITY OF MORRO BAY	SAFETY FIRE SECOND TIER PLAN	127,596	101,387	99,159	2,228	97.8%	105,026	55,498	44,724	10,774	80.6%	75.8%	80.3%
CITY OF MORRO BAY	SAFETY POLICE PLAN	1,006,686	19,083,818	14,759,749	4,324,069	77.3%	1,118,743	17,654,586	12,997,966	4,656,620	73.6%	69.4%	73.5%
CITY OF MORRO BAY	SAFETY POLICE SECOND TIER PLAN	530,120	319,515	333,355	(13,840)	104.3%	482,143	121,843	98,192	23,651	80.6%	75.8%	#N/A
CITY OF MT. SHASTA	PEPRA SAFETY POLICE PLAN	36,970	7,607	7,930	(323)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MT. SHASTA	MISCELLANEOUS PLAN	711,241	6,869,461	5,694,218	1,175,243	82.9%	859,742	6,124,806	4,799,500	1,325,306	78.4%	74.0%	78.0%
CITY OF MT. SHASTA	PEPRA MISCELLANEOUS PLAN	229,982	30,363	31,741	(1,378)	104.5%	37,020	67	90	(23)	134.3%	#N/A	#N/A
CITY OF MT. SHASTA	SAFETY FIRE PLAN	113,143	548,143	438,446	109,697	80.0%	110,111	464,007	342,559	121,448	73.8%	69.4%	73.7%
CITY OF MT. SHASTA	SAFETY POLICE PLAN	353,416	4,707,600	3,949,051	758,549	83.9%	348,187	4,205,134	3,380,179	824,955	80.4%	76.4%	80.7%
CITY OF MURRIETA	PEPRA SAFETY POLICE PLAN	80,179	15,861	16,534	(673)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF MURRIETA	MISCELLANEOUS PLAN	8,716,435	43,937,389	34,222,705	9,714,684	77.9%	9,180,087	37,523,145	26,825,983	10,697,162	71.5%	66.7%	69.8%
CITY OF MURRIETA	MISCELLANEOUS SECOND TIER PLAN	226,069	16,132	17,101	(969)	106.0%	25,727	67	57	10	85.1%	#N/A	#N/A
CITY OF MURRIETA	PEPRA MISCELLANEOUS PLAN	197,057	32,971	34,626	(1,655)	105.0%	115,146	470	631	(161)	134.3%	#N/A	#N/A
CITY OF MURRIETA	SAFETY PLAN	9,638,723	58,875,237	48,417,824	10,457,413	82.2%	9,874,383	50,124,487	38,052,148	12,072,339	75.9%	71.7%	76.1%
CITY OF MURRIETA	SAFETY POLICE SECOND TIER PLAN	197,106	53,721	60,091	(6,370)	111.9%	70,787	98	80	18	81.6%	#N/A	#N/A
CITY OF NEEDLES	MISCELLANEOUS PLAN	2,254,024	15,406,611	13,552,138	1,854,473	88.0%	2,279,039	14,382,681	12,280,302	2,102,379	85.4%	82.0%	87.9%
CITY OF NEEDLES	PEPRA MISCELLANEOUS PLAN	52,881	8,711	9,134	(423)	104.9%	31,179	91	122	(31)	134.1%	#N/A	#N/A
CITY OF NEEDLES	SAFETY PLAN	0	1,360,323	1,388,311	(27,988)	102.1%	-	1,296,931	1,271,555	25,376	98.0%	91.0%	96.9%
CITY OF NEVADA CITY	PEPRA SAFETY POLICE PLAN	85,050	704	734	(30)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF NEVADA CITY	MISCELLANEOUS FIRST TIER PLAN	742,746	6,452,611	5,148,042	1,304,569	79.8%	762,123	5,879,804	4,479,974	1,399,830	76.2%	72.0%	76.5%
CITY OF NEVADA CITY	MISCELLANEOUS SECOND TIER PLAN	52,995	38,697	36,373	2,324	94.0%	48,982	24,784	20,897	3,887	84.3%	79.8%	83.7%
CITY OF NEVADA CITY	PEPRA MISCELLANEOUS PLAN	99,284	4,102	4,419	(317)	107.7%	25,958	336	451	(115)	134.2%	#N/A	#N/A
CITY OF NEVADA CITY	SAFETY FIRST TIER PLAN	625,182	8,060,360	6,578,298	1,482,062	81.6%	746,247	7,172,480	5,560,374	1,612,106	77.5%	73.7%	78.9%
CITY OF NEVADA CITY	SAFETY SECOND TIER PLAN	64,861	59	62	(3)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF NEWARK	PEPRA SAFETY POLICE PLAN	289,885	36,697	38,886	(2,189)	106.0%	91,089	1,153	1,692	(539)	146.7%	#N/A	#N/A
CITY OF NEWARK	SAFETY PLAN	6,981,268	153,911,818	112,945,682	40,966,136	73.4%	6,433,928	142,743,987	100,904,589	41,839,398	70.7%	67.0%	71.5%
CITY OF NEWMAN	MISCELLANEOUS FIRST TIER PLAN	889,493	8,131,969	6,006,662	2,125,307	73.9%	957,495	7,424,912	5,171,419	2,253,493	69.6%	65.1%	68.0%
CITY OF NEWMAN	MISCELLANEOUS SECOND TIER PLAN	257,725	57,711	57,797	(86)	100.2%	140,416	28,109	22,845	5,264	81.3%	77.2%	#N/A
CITY OF NEWMAN	PEPRA MISCELLANEOUS PLAN	55,053	5,106	5,383	(277)	105.4%	27,479	126	169	(43)	134.1%	#N/A	#N/A
CITY OF NEWMAN	PEPRA SAFETY POLICE PLAN	46,977	10,703	11,370	(667)	106.2%	46,399	388	569	(181)	146.6%	#N/A	#N/A
CITY OF NEWMAN	SAFETY FIRST TIER PLAN	684,469	6,711,490	5,141,751	1,569,739	76.6%	685,214	5,924,717	4,222,003	1,702,714	71.3%	66.9%	70.9%
CITY OF NEWMAN	SAFETY SECOND TIER PLAN	50,041	23,915	25,414	(1,499)	106.3%	43,583	8,990	7,244	1,746	80.6%	#N/A	#N/A
CITY OF NORCO	MISCELLANEOUS PLAN	2,395,834	33,135,506	24,753,635	8,381,871	74.7%	2,602,647	30,400,179	21,579,920	8,820,259	71.0%	66.7%	70.2%
CITY OF NORCO	PEPRA MISCELLANEOUS PLAN	306,500	34,557	36,572	(2,015)	105.8%	145,997	1,194	1,602	(408)	134.2%	#N/A	#N/A
CITY OF NORCO	SAFETY PLAN	0	20,665,301	16,720,262	3,945,039	80.9%	-	18,747,406	14,634,609	4,112,797	78.1%	75.4%	79.4%
CITY OF NOVATO	PEPRA SAFETY POLICE PLAN	569,977	124,006	136,674	(12,668)	110.2%	408,251	13,503	19,818	(6,315)	146.8%	#N/A	#N/A
CITY OF NOVATO	SAFETY PLAN	4,367,599	83,160,467	69,457,566	13,702,901	83.5%	4,703,380	75,893,521	60,943,772	14,949,749	80.3%	75.4%	79.9%
CITY OF NOVATO	SAFETY SECOND TIER PLAN	515,308	322,173	328,140	(5,967)	101.9%	520,332	166,673	134,319	32,354	80.6%	75.8%	#N/A
CITY OF OAKDALE	PEPRA SAFETY POLICE PLAN	170,768	11,164	11,638	(474)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF OAKDALE	MISCELLANEOUS FIRST TIER PLAN	1,965,492	33,807,523	26,067,459	7,740,064	77.1%	2,067,717	31,482,757	23,270,537	8,212,220	73.9%	69.5%	73.5%
CITY OF OAKDALE	MISCELLANEOUS SECOND TIER PLAN	486,502	161,331	160,937	394	99.8%	272,637	56,508	47,644	8,864	84.3%	79.8%	#N/A
CITY OF OAKDALE	PEPRA MISCELLANEOUS PLAN	98,393	5,310	5,851	(541)	110.2%	34,188	762	1,022	(260)	134.1%	#N/A	#N/A
CITY OF OAKDALE	SAFETY FIRST TIER PLAN	2,340,152	38,661,133	28,448,735	10,212,398	73.6%	2,694,926	35,775,164	25,079,718	10,695,446	70.1%	66.0%	70.0%
CITY OF OAKDALE	SAFETY SECOND TIER PLAN	75,004	15,814	17,556	(1,742)	111.0%	43,786	5,311	4,187	1,124	78.8%	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF OAKLEY	MISCELLANEOUS FIRST TIER PLAN	1,086,572	5,598,919	4,385,053	1,213,866	78.3%	1,070,377	5,012,597	3,676,284	1,336,313	73.3%	68.5%	72.2%
CITY OF OAKLEY	MISCELLANEOUS SECOND TIER PLAN	685,349	256,783	258,760	(1,977)	100.8%	546,080	82,044	69,176	12,868	84.3%	79.8%	83.7%
CITY OF OAKLEY	PEPRA MISCELLANEOUS PLAN	633,687	42,190	44,066	(1,876)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF OJAI	MISCELLANEOUS FIRST TIER PLAN	1,619,559	15,071,046	12,038,341	3,032,705	79.9%	1,559,043	13,708,081	10,386,925	3,321,156	75.8%	71.3%	75.0%
CITY OF OJAI	MISCELLANEOUS SECOND TIER PLAN	102,898	38,633	38,009	624	98.4%	119,720	19,475	16,421	3,054	84.3%	79.9%	#N/A
CITY OF OJAI	SAFETY PLAN	0	1,150,273	603,579	546,694	52.5%	-	1,196,095	577,339	618,756	48.3%	43.4%	46.1%
CITY OF OJAI	PEPRA MISCELLANEOUS PLAN	120,573	13,310	13,902	(592)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF ORANGE COVE	MISCELLANEOUS PLAN	889,922	4,580,133	4,146,977	433,156	90.5%	990,706	4,135,393	3,593,665	541,728	86.9%	82.5%	86.9%
CITY OF ORANGE COVE	PEPRA MISCELLANEOUS PLAN	101,452	6,222	6,962	(740)	111.9%	24,960	1,158	1,554	(396)	134.2%	#N/A	#N/A
CITY OF ORANGE COVE	PEPRA SAFETY POLICE PLAN	351,331	67,075	72,672	(5,597)	108.3%	138,971	5,013	7,358	(2,345)	146.8%	#N/A	#N/A
CITY OF ORANGE COVE	SAFETY PLAN	388,593	1,295,204	2,158,984	(863,780)	166.7%	740,119	669,825	1,376,697	(706,872)	205.5%	235.9%	325.8%
CITY OF ORLAND	MISCELLANEOUS PLAN	906,053	10,741,994	8,634,350	2,107,644	80.4%	1,142,286	9,722,432	7,458,155	2,264,277	76.7%	72.5%	66.2%
CITY OF ORLAND	SAFETY PLAN	589,469	6,871,844	5,564,306	1,307,538	81.0%	654,921	6,288,155	4,874,812	1,413,343	77.5%	73.7%	64.2%
CITY OF ORLAND	PEPRA MISCELLANEOUS PLAN	131,782	3,364	3,514	(150)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF OROVILLE	PEPRA SAFETY FIRE PLAN	165,536	17,337	18,073	(736)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF OROVILLE	PEPRA SAFETY POLICE PLAN	51,408	484	505	(21)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF OROVILLE	MISCELLANEOUS PLAN	2,988,514	26,278,346	22,127,537	4,150,809	84.2%	3,686,044	24,711,924	20,083,281	4,628,643	81.3%	77.2%	81.8%
CITY OF OROVILLE	SAFETY PLAN	2,514,092	43,549,583	35,413,525	8,136,058	81.3%	2,968,435	40,907,177	32,253,381	8,653,796	78.8%	74.7%	78.8%
CITY OF OROVILLE	PEPRA MISCELLANEOUS PLAN	119,899	10,875	11,359	(484)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF OXNARD	PEPRA SAFETY FIRE PLAN	819,056	75,337	78,535	(3,198)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF OXNARD	SAFETY FIRE PLAN	10,124,797	135,832,430	101,938,833	33,893,597	75.1%	9,742,986	124,531,052	89,124,336	35,406,716	71.6%	67.6%	72.2%
CITY OF PACIFIC GROVE	PEPRA SAFETY POLICE PLAN	203,906	43,278	45,115	(1,837)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF PACIFIC GROVE	MISCELLANEOUS PLAN	2,636,946	52,140,954	43,701,346	8,439,608	83.8%	3,716,361	49,320,877	40,013,687	9,307,190	81.1%	77.0%	81.6%
CITY OF PACIFIC GROVE	PEPRA MISCELLANEOUS PLAN	368,068	32,939	34,404	(1,465)	104.5%	71,136	1	1	-	100.0%	#N/A	#N/A
CITY OF PACIFIC GROVE	SAFETY PLAN	1,413,366	71,813,026	57,225,820	14,587,206	79.7%	1,761,000	67,347,865	52,144,284	15,203,581	77.4%	73.6%	78.7%
CITY OF PACIFICA	PEPRA SAFETY FIRE PLAN	108,915	30,550	35,412	(4,862)	115.9%	91,636	6,503	9,544	(3,041)	146.8%	#N/A	#N/A
CITY OF PACIFICA	PEPRA SAFETY POLICE PLAN	324,547	74,494	82,415	(7,921)	110.6%	297,520	8,679	12,738	(4,059)	146.8%	#N/A	#N/A
CITY OF PACIFICA	SAFETY FIRE PLAN	2,555,743	38,074,721	31,776,914	6,297,807	83.5%	2,545,243	35,420,965	28,545,159	6,875,806	80.6%	75.8%	80.3%
CITY OF PACIFICA	SAFETY POLICE PLAN	3,030,496	60,974,194	49,150,541	11,823,653	80.6%	3,222,482	55,768,249	43,233,621	12,534,628	77.5%	73.7%	78.9%
CITY OF PALOS VERDES ESTATES	MISCELLANEOUS PLAN	2,082,402	13,786,160	12,266,682	1,519,478	89.0%	1,724,472	12,927,793	11,109,274	1,818,519	85.9%	82.3%	88.0%
CITY OF PALOS VERDES ESTATES	SAFETY PLAN	2,256,104	34,375,329	27,904,282	6,471,047	81.2%	2,232,321	30,840,795	23,908,933	6,931,862	77.5%	73.7%	76.2%
CITY OF PALOS VERDES ESTATES	PEPRA MISCELLANEOUS PLAN	32,520	4,530	4,731	(201)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF PARAMOUNT	MISCELLANEOUS PLAN	5,833,328	69,940,744	55,903,905	14,036,839	79.9%	6,149,733	63,211,611	47,911,072	15,300,539	75.8%	#N/A	#N/A
CITY OF PARAMOUNT	SAFETY PLAN	0	91,564	246,557	(154,993)	269.3%	-	86,795	215,671	(128,876)	248.5%	228.1%	236.8%
CITY OF PARAMOUNT	PEPRA MISCELLANEOUS PLAN	210,761	11,467	11,977	(510)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF PARLIER	MISCELLANEOUS PLAN	639,767	3,883,321	3,099,752	783,569	79.8%	827,304	3,614,187	2,659,426	954,761	73.6%	67.7%	69.5%
CITY OF PARLIER	PEPRA SAFETY POLICE PLAN	0	2,163	3,239	(1,076)	149.7%	31,054	2,947	3,786	(839)	128.5%	#N/A	#N/A
CITY OF PARLIER	SAFETY PLAN	706,449	2,747,826	2,314,498	433,328	84.2%	799,194	2,507,534	1,999,457	508,077	79.7%	73.6%	76.1%
CITY OF PARLIER	PEPRA MISCELLANEOUS PLAN	32,510	3,650	3,812	(162)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF PASO ROBLES	PEPRA SAFETY POLICE PLAN	217,683	53,051	59,317	(6,266)	111.8%	148,547	7,320	10,743	(3,423)	146.8%	#N/A	#N/A
CITY OF PASO ROBLES	SAFETY FIRE PLAN	2,198,133	10,887,815	8,477,653	2,410,162	77.9%	2,183,614	9,410,540	6,761,377	2,649,163	71.8%	66.8%	76.1%
CITY OF PASO ROBLES	SAFETY POLICE PLAN	2,399,507	34,293,824	26,163,772	8,130,052	76.3%	2,314,853	31,095,935	22,495,396	8,600,539	72.3%	68.1%	72.4%
CITY OF PASO ROBLES	SAFETY POLICE SECOND TIER PLAN	412,445	174,308	187,896	(13,588)	107.8%	308,269	51,489	41,494	9,995	80.6%	#N/A	#N/A
CITY OF PATTERSON	PEPRA SAFETY FIRE PLAN	42,579	8,771	9,143	(372)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF PATTERSON	MISCELLANEOUS PLAN	3,512,000	16,300,308	12,502,029	3,798,279	76.7%	3,463,098	14,356,739	10,197,142	4,159,597	71.0%	66.3%	69.5%
CITY OF PATTERSON	PEPRA MISCELLANEOUS PLAN	345,424	36,006	38,362	(2,356)	106.5%	105,027	1,889	2,534	(645)	134.1%	#N/A	#N/A
CITY OF PATTERSON	SAFETY PLAN	1,051,478	8,216,298	6,543,105	1,673,193	79.6%	962,627	7,413,721	5,586,630	1,827,091	75.4%	71.4%	76.1%
CITY OF PERRIS	MISCELLANEOUS PLAN	4,274,679	28,994,816	23,891,017	5,103,799	82.4%	4,014,094	25,792,415	20,317,331	5,475,084	78.8%	76.2%	81.6%
CITY OF PERRIS	MISCELLANEOUS SECOND TIER PLAN	120,682	19,037	19,232	(195)	101.0%	88,209	8,492	7,160	1,332	84.3%	#N/A	#N/A
CITY OF PERRIS	PEPRA MISCELLANEOUS PLAN	537,338	41,077	43,946	(2,869)	107.0%	166,754	2,606	3,496	(890)	134.2%	#N/A	#N/A
CITY OF PERRIS	SAFETY PLAN	0	10,336,626	8,252,314	2,084,312	79.8%	-	9,599,296	7,447,408	2,151,888	77.6%	75.5%	82.6%
CITY OF PIEDMONT	MISCELLANEOUS PLAN	3,049,558	28,517,428	24,450,243	4,067,185	85.7%	3,279,288	25,092,090	18,072,540	7,019,550	72.0%	66.7%	69.7%
CITY OF PIEDMONT	MISCELLANEOUS SECOND TIER PLAN	260,013	36,250	38,952	(2,702)	107.5%	172,804	3,750	3,162	588	84.3%	#N/A	#N/A
CITY OF PIEDMONT	PEPRA MISCELLANEOUS PLAN	412,608	23,901	26,818	(2,917)	112.2%	169,663	4,636	6,220	(1,584)	134.2%	#N/A	#N/A
CITY OF PIEDMONT	PEPRA SAFETY POLICE PLAN	311,076	111,852	140,050	(28,198)	125.2%	292,859	42,763	62,763	(20,000)	146.8%	#N/A	#N/A
CITY OF PIEDMONT	SAFETY PLAN	3,821,184	60,618,708	50,608,004	10,010,704	83.5%	4,167,848	54,711,178	38,132,247	16,578,931	69.7%	65.1%	68.6%
CITY OF PIEDMONT	SAFETY POLICE SECOND TIER PLAN	372,459	115,418	137,047	(21,629)	118.7%	415,536	23,924	18,864	5,060	78.8%	#N/A	#N/A
CITY OF PIEDMONT	SAFETY FIRE SECOND TIER PLAN	83,299	67	70	(3)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF PINOLE	PEPRA SAFETY FIRE PLAN	169,450	12,401	12,927	(526)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF PINOLE	MISCELLANEOUS PLAN	3,546,982	39,258,008	30,254,242	9,003,766	77.1%	3,578,163	36,049,760	26,582,430	9,467,330	73.7%	69.6%	73.9%
CITY OF PINOLE	PEPRA MISCELLANEOUS PLAN	382,330	33,234	34,832	(1,598)	104.8%	87,082	299	401	(102)	134.1%	#N/A	#N/A
CITY OF PINOLE	PEPRA SAFETY POLICE PLAN	376,388	61,574	72,186	(10,612)	117.2%	78,843	14,584	21,405	(6,821)	146.8%	#N/A	#N/A
CITY OF PINOLE	SAFETY PLAN	3,113,746	56,111,018	46,686,286	9,424,732	83.2%	3,159,973	51,681,999	41,436,450	10,245,549	80.2%	75.4%	79.9%
CITY OF PISMO BEACH	PEPRA SAFETY FIRE PLAN	22,500	2,110	2,200	(90)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF PISMO BEACH	MISCELLANEOUS PLAN	3,674,045	28,242,498	21,370,780	6,871,718	75.7%	3,900,481	25,436,005	18,124,907	7,311,098	71.3%	66.8%	70.5%
CITY OF PISMO BEACH	MISCELLANEOUS SECOND TIER PLAN	448,697	37,019	40,045	(3,026)	108.2%	138,242	233	197	36	84.5%	#N/A	#N/A
CITY OF PISMO BEACH	PEPRA MISCELLANEOUS PLAN	281,738	22,041	24,494	(2,453)	111.1%	136,896	3,686	4,945	(1,259)	134.2%	#N/A	#N/A
CITY OF PISMO BEACH	PEPRA SAFETY POLICE PLAN	254,089	42,613	44,826	(2,213)	105.2%	113,850	737	1,082	(345)	146.8%	#N/A	#N/A
CITY OF PISMO BEACH	SAFETY FIRE PLAN	69,317	3,379,984	2,602,066	777,918	77.0%	63,567	3,102,695	2,262,870	839,825	72.9%	67.9%	70.4%
CITY OF PISMO BEACH	SAFETY POLICE PLAN	1,590,046	22,779,865	16,951,477	5,828,388	74.4%	1,810,388	20,673,213	14,337,340	6,335,873	69.4%	64.9%	68.0%
CITY OF PISMO BEACH	SAFETY POLICE SECOND TIER PLAN	139,754	48,153	54,929	(6,776)	114.1%	129,756	12,329	9,936	2,393	80.6%	#N/A	#N/A
CITY OF PITTSBURG	PEPRA SAFETY POLICE PLAN	681,169	90,870	99,249	(8,379)	109.2%	133,928	8,248	12,105	(3,857)	146.8%	#N/A	#N/A
CITY OF PITTSBURG	SAFETY POLICE PLAN	6,310,320	77,223,990	62,979,429	14,244,561	81.6%	6,400,891	68,638,324	53,210,982	15,427,342	77.5%	73.7%	78.9%
CITY OF PITTSBURG	SAFETY POLICE SECOND TIER PLAN	385,156	113,226	134,575	(21,349)	118.9%	345,594	15,530	12,516	3,014	80.6%	#N/A	#N/A
CITY OF PLACENTIA	MISCELLANEOUS PLAN	2,852,368	47,950,447	40,159,113	7,791,334	83.8%	4,000,830	45,757,841	37,187,212	8,570,629	81.3%	77.2%	81.9%
CITY OF PLACENTIA	MISCELLANEOUS SECOND TIER PLAN	567,449	91,629	91,478	151	99.8%	345,256	42,368	35,723	6,645	84.3%	80.0%	#N/A
CITY OF PLACENTIA	PEPRA MISCELLANEOUS PLAN	292,498	10,185	11,339	(1,154)	111.3%	30,347	1,754	2,353	(599)	134.2%	#N/A	#N/A
CITY OF PLACENTIA	PEPRA SAFETY POLICE PLAN	172,732	23,667	24,917	(1,250)	105.3%	61,339	446	655	(209)	146.9%	#N/A	#N/A
CITY OF PLACENTIA	SAFETY PLAN	4,151,057	78,714,775	60,161,928	18,552,847	76.4%	4,429,248	72,741,785	52,696,320	20,045,465	72.4%	68.0%	71.9%
CITY OF PLACERVILLE	MISCELLANEOUS PLAN	2,395,362	26,384,902	18,397,940	7,986,962	69.7%	2,649,169	24,651,752	16,502,067	8,149,685	66.9%	63.1%	66.9%
CITY OF PLACERVILLE	MISCELLANEOUS SECOND TIER PLAN	374,616	123,235	124,273	(1,038)	100.8%	252,506	50,461	41,009	9,452	81.3%	77.2%	#N/A
CITY OF PLACERVILLE	PEPRA SAFETY POLICE PLAN	170,374	42,418	47,389	(4,971)	111.7%	100,615	5,782	8,486	(2,704)	146.8%	#N/A	#N/A
CITY OF PLACERVILLE	SAFETY PLAN	801,531	18,326,000	13,817,776	4,508,224	75.4%	957,673	16,569,059	11,916,458	4,652,601	71.9%	68.1%	72.6%
CITY OF PLACERVILLE	SAFETY SECOND TIER PLAN	186,586	60,564	64,155	(3,591)	105.9%	58,127	10,352	8,342	2,010	80.6%	#N/A	#N/A
CITY OF PLACERVILLE	PEPRA MISCELLANEOUS PLAN	185,994	10,177	10,630	(453)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF PLEASANT HILL	MISCELLANEOUS PLAN	5,314,865	59,935,188	48,335,020	11,600,168	80.7%	5,514,733	54,933,483	42,383,053	12,550,430	77.2%	73.0%	77.2%
CITY OF PLEASANT HILL	MISCELLANEOUS SECOND TIER PLAN	579,201	69,552	72,990	(3,438)	104.9%	185,224	8,489	7,157	1,332	84.3%	#N/A	#N/A
CITY OF PLEASANT HILL	PEPRA MISCELLANEOUS PLAN	375,749	52,651	56,600	(3,949)	107.5%	174,628	4,021	5,395	(1,374)	134.2%	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF PLEASANT HILL	PEPRA SAFETY POLICE PLAN	214,884	38,151	43,510	(5,359)	114.1%	59,359	6,820	10,010	(3,190)	146.8%	#N/A	#N/A
CITY OF PLEASANT HILL	SAFETY PLAN	3,430,446	62,587,189	50,716,760	11,870,429	81.0%	3,744,145	56,380,566	43,708,312	12,672,254	77.5%	68.1%	72.6%
CITY OF PLEASANT HILL	SAFETY SECOND TIER PLAN	141,960	34,599	41,243	(6,644)	119.2%	135,342	11,812	9,519	2,293	80.6%	#N/A	#N/A
CITY OF PLEASANTON	SAFETY POLICE PLAN	9,025,976	123,980,789	100,155,807	23,824,982	80.8%	9,268,988	113,485,528	87,978,204	25,507,324	77.5%	73.7%	78.9%
CITY OF PLEASANTON	SAFETY POLICE SECOND TIER PLAN	720,145	124,081	132,897	(8,816)	107.1%	88,415	6,970	5,617	1,353	80.6%	#N/A	#N/A
CITY OF PORT HUENEME	MISCELLANEOUS PLAN	5,739,712	54,480,770	42,666,281	11,814,489	78.3%	5,947,086	49,634,450	36,789,580	12,844,870	74.1%	69.6%	#N/A
CITY OF PORT HUENEME	SAFETY PLAN	2,918,718	35,391,913	29,867,173	5,524,740	84.4%	2,887,908	31,611,493	25,475,171	6,136,322	80.6%	75.8%	80.3%
CITY OF PORT HUENEME	PEPRA MISCELLANEOUS PLAN	157,929	14,318	14,955	(637)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF PORTERVILLE	PEPRA SAFETY FIRE PLAN	38,482	817	852	(35)	104.2%	17,680	-	-	-	0.0%	#N/A	#N/A
CITY OF PORTERVILLE	PEPRA SAFETY POLICE PLAN	285,356	37,360	38,983	(1,623)	104.3%	46,464	69	101	(32)	146.4%	#N/A	#N/A
CITY OF PORTERVILLE	SAFETY FIRE SECOND TIER PLAN	193,389	46,249	49,153	(2,904)	106.3%	98,588	17,880	14,097	3,783	78.8%	#N/A	#N/A
CITY OF PORTERVILLE	SAFETY PLAN	5,223,896	55,540,527	47,822,445	7,718,082	86.1%	5,162,356	49,419,633	36,861,093	12,558,540	74.6%	69.3%	72.6%
CITY OF PORTERVILLE	SAFETY POLICE SECOND TIER PLAN	419,529	165,161	183,718	(18,557)	111.2%	393,411	39,950	31,498	8,452	78.8%	#N/A	#N/A
CITY OF PORTOLA	MISCELLANEOUS PLAN	355,836	2,673,139	2,352,677	320,462	88.0%	448,701	2,366,281	1,996,625	369,656	84.4%	81.5%	88.5%
CITY OF PORTOLA	PEPRA MISCELLANEOUS PLAN	104,993	5,300	5,542	(242)	104.6%	114,462	17	23	(6)	135.3%	#N/A	#N/A
CITY OF POWAY	PEPRA SAFETY FIRE PLAN	168,564	20,159	21,427	(1,268)	106.3%	64,731	753	1,105	(352)	146.7%	#N/A	#N/A
CITY OF POWAY	SAFETY FIRE SECOND TIER PLAN	77,007	38,402	40,289	(1,887)	104.9%	73,829	17,719	14,280	3,439	80.6%	75.8%	#N/A
CITY OF POWAY	SAFETY PLAN	4,207,308	47,819,635	38,856,675	8,962,960	81.3%	4,595,174	43,254,803	33,532,733	9,722,070	77.5%	73.7%	78.9%
CITY OF RANCHO CORDOVA	MISCELLANEOUS PLAN	4,908,765	12,731,917	10,751,183	1,980,734	84.4%	5,183,933	10,413,826	7,988,529	2,425,297	76.7%	72.5%	73.6%
CITY OF RANCHO CORDOVA	PEPRA MISCELLANEOUS PLAN	288,716	19,782	20,886	(1,104)	105.6%	40,212	561	753	(192)	134.2%	#N/A	#N/A
CITY OF RANCHO MIRAGE	MISCELLANEOUS PLAN	5,554,164	46,167,835	37,617,559	8,550,276	81.5%	5,564,809	42,427,506	29,940,916	12,486,590	70.6%	66.1%	69.6%
CITY OF RANCHO MIRAGE	MISCELLANEOUS SECOND TIER PLAN	555,419	102,072	106,135	(4,063)	104.0%	394,999	24,724	20,846	3,878	84.3%	#N/A	#N/A
CITY OF RANCHO MIRAGE	PEPRA MISCELLANEOUS PLAN	370,815	53,670	58,803	(5,133)	109.6%	186,202	6,868	9,215	(2,347)	134.2%	#N/A	#N/A
CITY OF RANCHO PALOS VERDES	MISCELLANEOUS PLAN	4,349,951	32,822,157	26,128,062	6,694,095	79.6%	5,026,814	30,369,005	23,138,924	7,230,081	76.2%	72.0%	76.5%
CITY OF RANCHO PALOS VERDES	MISCELLANEOUS SECOND TIER PLAN	789,242	112,112	117,095	(4,983)	104.4%	193,164	10,846	9,146	1,700	84.3%	#N/A	#N/A
CITY OF RANCHO PALOS VERDES	PEPRA MISCELLANEOUS PLAN	469,813	34,829	37,902	(3,073)	108.8%	128,274	3,810	5,112	(1,302)	134.2%	#N/A	#N/A
CITY OF RANCHO SANTA MARGARITA	MISCELLANEOUS FIRST TIER PLAN	1,184,578	4,960,199	3,926,922	1,033,277	79.2%	1,315,571	4,177,301	2,990,477	1,186,824	71.6%	66.3%	69.2%
CITY OF RANCHO SANTA MARGARITA	MISCELLANEOUS SECOND TIER PLAN	449,394	141,898	141,395	503	99.7%	316,454	54,844	46,241	8,603	84.3%	80.3%	#N/A
CITY OF RED BLUFF	PEPRA SAFETY FIRE PLAN	49,582	63	66	(3)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF RED BLUFF	PEPRA SAFETY POLICE PLAN	94,020	19,525	20,354	(829)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF RED BLUFF	MISCELLANEOUS PLAN	2,096,725	22,760,538	19,557,693	3,202,845	85.9%	2,196,950	20,731,151	17,129,954	3,601,197	82.6%	78.8%	83.8%
CITY OF RED BLUFF	PEPRA MISCELLANEOUS PLAN	231,266	10,118	10,665	(547)	105.4%	27,591	244	327	(83)	134.0%	#N/A	#N/A
CITY OF RED BLUFF	SAFETY FIRE PLAN	718,472	7,679,532	6,326,821	1,352,711	82.4%	722,066	6,926,646	5,461,335	1,465,311	78.8%	72.5%	76.2%
CITY OF RED BLUFF	SAFETY POLICE FIRST TIER PLAN	1,023,133	21,665,972	17,432,107	4,233,865	80.5%	1,082,979	19,918,883	15,441,858	4,477,025	77.5%	66.9%	71.0%
CITY OF RED BLUFF	SAFETY POLICE SECOND TIER PLAN	434,097	256,002	262,088	(6,086)	102.4%	351,255	110,657	89,176	21,481	80.6%	75.8%	#N/A
CITY OF REDLANDS	PEPRA SAFETY POLICE PLAN	122,595	1,113	1,160	(47)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF REDLANDS	SAFETY FIRE PLAN	5,676,932	99,168,132	78,975,125	20,193,007	79.6%	6,001,941	93,360,704	72,064,194	21,296,510	77.2%	73.4%	78.6%
CITY OF REDLANDS	SAFETY POLICE PLAN	7,752,984	123,961,253	99,829,584	24,131,669	80.5%	8,606,254	113,731,714	87,996,078	25,735,636	77.4%	73.6%	78.8%
CITY OF REEDLEY	PEPRA SAFETY POLICE PLAN	85,595	7,357	7,669	(312)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF REEDLEY	MISCELLANEOUS PLAN	3,500,980	24,217,191	20,396,894	3,820,297	84.2%	3,570,711	21,655,798	17,328,839	4,326,959	80.0%	75.8%	80.2%
CITY OF REEDLEY	SAFETY FIRE PLAN	169,801	929,172	907,860	21,312	97.7%	160,931	273,161	211,336	61,825	77.4%	71.8%	74.5%
CITY OF REEDLEY	SAFETY POLICE PLAN	1,608,759	16,278,504	12,561,963	3,716,541	77.2%	1,616,157	14,768,917	10,801,849	3,967,068	73.1%	67.9%	71.4%
CITY OF REEDLEY	PEPRA MISCELLANEOUS PLAN	307,728	19,565	20,435	(870)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF RIDGECREST	MISCELLANEOUS PLAN	3,292,865	30,944,166	23,907,569	7,036,597	77.3%	3,281,481	28,171,517	20,726,426	7,445,091	73.6%	69.4%	73.6%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF RIDGECREST	PEPRA SAFETY POLICE PLAN	164,279	24,496	25,775	(1,279)	105.2%	49,725	437	641	(204)	146.7%	#N/A	#N/A
CITY OF RIDGECREST	SAFETY PLAN	2,290,600	24,993,975	19,641,671	5,352,304	78.6%	2,217,366	21,697,576	15,875,664	5,821,912	73.2%	71.8%	75.3%
CITY OF RIDGECREST	PEPRA MISCELLANEOUS PLAN	185,750	8,152	8,515	(363)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF RIO VISTA	PEPRA SAFETY FIRE PLAN	101,878	4,619	4,815	(196)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF RIO VISTA	MISCELLANEOUS PLAN	1,120,195	8,794,903	7,246,862	1,548,041	82.4%	937,427	7,981,203	6,213,479	1,767,724	77.9%	73.1%	77.2%
CITY OF RIO VISTA	PEPRA MISCELLANEOUS PLAN	197,042	43,173	48,374	(5,201)	112.1%	102,048	8,208	11,012	(2,804)	134.2%	#N/A	#N/A
CITY OF RIO VISTA	PEPRA SAFETY POLICE PLAN	255,342	65,462	68,778	(3,316)	105.1%	153,908	982	1,441	(459)	146.7%	#N/A	#N/A
CITY OF RIO VISTA	SAFETY PLAN	795,441	10,637,797	8,189,530	2,448,267	77.0%	784,289	9,463,024	6,795,946	2,667,078	71.8%	66.8%	69.6%
CITY OF RIPON	PEPRA SAFETY POLICE PLAN	55,575	9,421	10,334	(913)	109.7%	54,501	934	1,371	(437)	146.8%	#N/A	#N/A
CITY OF RIPON	SAFETY PLAN	1,363,472	13,038,799	10,159,259	2,879,540	77.9%	1,513,937	11,713,997	8,543,363	3,170,634	72.9%	68.6%	72.6%
CITY OF RIPON	SAFETY SECOND TIER PLAN	115,515	40,489	46,594	(6,105)	115.1%	114,588	9,972	8,037	1,935	80.6%	#N/A	#N/A
CITY OF RIVERBANK	MISCELLANEOUS FIRST TIER PLAN	2,530,157	18,194,295	15,133,434	3,060,861	83.2%	2,436,596	16,961,885	13,532,299	3,429,586	79.8%	75.5%	79.7%
CITY OF RIVERBANK	MISCELLANEOUS SECOND TIER PLAN	443,600	162,283	161,466	817	99.5%	430,126	67,870	57,225	10,645	84.3%	79.8%	#N/A
CITY OF RIVERBANK	PEPRA MISCELLANEOUS PLAN	127,154	8,492	8,925	(433)	105.1%	28,570	139	186	(47)	133.8%	#N/A	#N/A
CITY OF RIVERBANK	SAFETY PLAN	0	3,059,049	2,630,105	428,944	86.0%	-	2,881,513	2,404,929	476,584	83.5%	80.7%	88.0%
CITY OF ROCKLIN	PEPRA SAFETY POLICE PLAN	206,274	20,385	21,510	(1,125)	105.5%	131,225	472	693	(221)	146.8%	#N/A	#N/A
CITY OF ROCKLIN	SAFETY FIRE PLAN	3,412,633	32,211,915	26,506,359	5,705,556	82.3%	3,375,436	27,971,106	21,684,242	6,286,864	77.5%	73.7%	72.1%
CITY OF ROCKLIN	SAFETY POLICE PLAN	4,800,599	43,462,664	35,970,195	7,492,469	82.8%	4,891,039	37,072,364	28,739,875	8,332,489	77.5%	73.7%	72.1%
CITY OF ROHNERT PARK	PEPRA SAFETY POLICE PLAN	309,058	41,656	48,156	(6,500)	115.6%	121,382	8,628	12,663	(4,035)	146.8%	#N/A	#N/A
CITY OF ROHNERT PARK	SAFETY FIRST TIER PLAN	4,501,383	97,316,504	68,321,052	28,995,452	70.2%	4,931,222	87,349,110	57,497,474	29,851,636	65.8%	61.6%	65.5%
CITY OF ROHNERT PARK	SAFETY POLICE THIRD TIER PLAN	284,796	53,077	59,824	(6,747)	112.7%	130,873	13,661	11,009	2,652	80.6%	#N/A	#N/A
CITY OF ROHNERT PARK	SAFETY SECOND TIER PLAN	316,120	405,566	362,243	43,323	89.3%	315,261	335,487	260,082	75,405	77.5%	73.7%	78.9%
CITY OF ROLLING HILLS	MISCELLANEOUS PLAN	359,842	2,413,785	2,111,294	302,491	87.5%	221,146	2,245,532	1,893,334	352,198	84.3%	79.9%	83.7%
CITY OF ROLLING HILLS ESTATES	MISCELLANEOUS PLAN	1,752,793	22,131,316	18,629,275	3,502,041	84.2%	1,717,997	20,675,007	16,802,495	3,872,512	81.3%	70.2%	73.6%
CITY OF ROSEMEAD	MISCELLANEOUS FIRST TIER PLAN	3,281,295	24,230,952	17,314,294	6,916,658	71.5%	3,292,274	22,173,229	14,695,478	7,477,751	66.3%	61.0%	62.8%
CITY OF ROSEMEAD	MISCELLANEOUS SECOND TIER PLAN	117,029	25,072	27,211	(2,139)	108.5%	99,086	7,175	5,832	1,343	81.3%	77.2%	81.8%
CITY OF ROSEMEAD	PEPRA MISCELLANEOUS PLAN	81,100	0	0	0	0.0%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SALINAS	SAFETY FIRE PLAN	7,554,581	142,838,444	102,710,383	40,128,061	71.9%	8,000,478	132,573,681	90,986,078	41,587,603	68.6%	64.7%	68.7%
CITY OF SALINAS	SAFETY FIRE SECOND TIER PLAN	1,391,852	933,502	936,940	(3,438)	100.4%	1,253,828	479,008	386,024	92,984	80.6%	75.8%	#N/A
CITY OF SAN BRUNO	PEPRA SAFETY FIRE PLAN	160,287	14,106	14,705	(599)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SAN BRUNO	PEPRA SAFETY POLICE PLAN	301,042	53,045	55,647	(2,602)	104.9%	78,348	639	938	(299)	146.8%	#N/A	#N/A
CITY OF SAN BRUNO	SAFETY PLAN	8,572,961	134,225,049	108,047,003	26,178,046	80.5%	8,657,983	123,859,513	96,020,504	27,839,009	77.5%	65.7%	69.9%
CITY OF SAN CARLOS	MISCELLANEOUS FIRST TIER PLAN	3,642,548	58,833,653	43,775,180	15,058,473	74.4%	4,292,817	54,209,406	38,548,550	15,660,856	71.1%	66.8%	70.5%
CITY OF SAN CARLOS	MISCELLANEOUS SECOND TIER PLAN	301,855	442,899	394,869	48,030	89.2%	431,074	337,398	257,071	80,327	76.2%	72.0%	76.5%
CITY OF SAN CARLOS	MISCELLANEOUS THIRD TIER PLAN	1,164,667	351,972	378,307	(26,335)	107.5%	953,343	65,234	53,015	12,219	81.3%	80.0%	#N/A
CITY OF SAN CARLOS	PEPRA MISCELLANEOUS PLAN	754,437	95,526	100,496	(4,970)	105.2%	394,951	1,805	2,422	(617)	134.2%	#N/A	#N/A
CITY OF SAN CARLOS	SAFETY PLAN	104,279	50,420,361	36,261,877	14,158,484	71.9%	2,160,725	790,196	623,033	167,163	78.8%	74.7%	78.8%
CITY OF SAN CLEMENTE	SAFETY LIFEGUARD PLAN	415,968	5,323,351	4,512,175	811,176	84.8%	408,813	4,917,795	3,764,646	1,153,149	76.6%	71.5%	75.2%
CITY OF SAN CLEMENTE	SAFETY PLAN	0	41,253,857	32,729,496	8,524,361	79.3%	-	38,707,130	29,682,114	9,025,016	76.7%	74.2%	80.9%
CITY OF SAN DIMAS	MISCELLANEOUS PLAN	4,726,166	40,596,262	33,571,399	7,024,863	82.7%	4,742,862	36,914,200	28,991,260	7,922,940	78.5%	74.1%	78.1%
CITY OF SAN DIMAS	PEPRA MISCELLANEOUS PLAN	163,253	16,596	17,369	(773)	104.7%	66,221	89	119	(30)	133.7%	#N/A	#N/A
CITY OF SAN FERNANDO	MISCELLANEOUS FIRST TIER PLAN	3,528,651	50,586,593	36,741,574	13,845,019	72.6%	3,753,072	46,819,930	32,492,441	14,327,489	69.4%	64.8%	68.0%
CITY OF SAN FERNANDO	MISCELLANEOUS SECOND TIER PLAN	1,365,871	2,047,123	1,800,540	246,583	88.0%	1,321,341	1,698,441	1,380,316	318,125	81.3%	77.2%	81.8%
CITY OF SAN FERNANDO	SAFETY FIRST TIER PLAN	634,418	42,029,476	31,513,662	10,515,814	75.0%	645,579	39,435,342	28,733,219	10,702,123	72.9%	69.2%	73.9%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF SAN FERNANDO	SAFETY POLICE THIRD TIER PLAN	81,736	31,118	34,229	(3,111)	110.0%	60,574	7,598	6,123	1,475	80.6%	#N/A	#N/A
CITY OF SAN FERNANDO	SAFETY SECOND TIER PLAN	2,148,196	10,827,492	8,700,931	2,126,561	80.4%	2,377,104	9,366,703	6,954,534	2,412,169	74.2%	70.3%	74.9%
CITY OF SAN FERNANDO	PEPRA MISCELLANEOUS PLAN	203,636	6,070	6,340	(270)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SAN GABRIEL	MISCELLANEOUS PLAN	4,335,947	50,670,509	38,539,685	12,130,824	76.1%	5,102,319	46,739,067	33,861,129	12,877,938	72.4%	68.1%	71.8%
CITY OF SAN GABRIEL	MISCELLANEOUS SECOND TIER PLAN	479,656	53,340	55,919	(2,579)	104.8%	129,986	6,150	5,185	965	84.3%	#N/A	#N/A
CITY OF SAN GABRIEL	PEPRA MISCELLANEOUS PLAN	130,428	17,817	20,607	(2,790)	115.7%	110,609	4,995	6,702	(1,707)	134.2%	#N/A	#N/A
CITY OF SAN GABRIEL	PEPRA SAFETY FIRE PLAN	74,531	17,711	18,675	(964)	105.5%	61,157	388	569	(181)	146.6%	#N/A	#N/A
CITY OF SAN GABRIEL	PEPRA SAFETY POLICE PLAN	241,427	48,597	55,221	(6,624)	113.6%	60,756	8,318	12,208	(3,890)	146.8%	#N/A	#N/A
CITY OF SAN GABRIEL	SAFETY FIRE SECOND TIER PLAN	75,336	17,186	20,004	(2,818)	116.4%	38,704	93	74	19	79.6%	#N/A	#N/A
CITY OF SAN GABRIEL	SAFETY PLAN	7,215,787	130,181,505	97,427,045	32,754,460	74.8%	7,441,513	120,956,929	86,872,281	34,084,648	71.8%	68.0%	72.4%
CITY OF SAN GABRIEL	SAFETY POLICE SECOND TIER PLAN	78,921	6,856	10,164	(3,308)	148.3%	76,499	4,655	3,671	984	78.9%	#N/A	#N/A
CITY OF SAN JACINTO	MISCELLANEOUS PLAN	2,757,480	19,399,871	14,673,472	4,726,399	75.6%	2,759,710	17,356,710	12,269,339	5,087,371	70.7%	66.0%	69.1%
CITY OF SAN JACINTO	MISCELLANEOUS SECOND TIER PLAN	168,300	21,531	22,557	(1,026)	104.8%	64,002	7,341	5,966	1,375	81.3%	#N/A	#N/A
CITY OF SAN JACINTO	SAFETY PLAN	0	15,636,314	13,010,434	2,625,880	83.2%	-	14,166,588	9,521,020	4,645,568	67.2%	63.9%	68.6%
CITY OF SAN JACINTO	PEPRA MISCELLANEOUS PLAN	207,226	10,545	11,014	(469)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SAN JOAQUIN	MISCELLANEOUS PLAN	648,696	3,223,564	2,697,475	526,089	83.7%	595,314	3,125,678	2,540,226	585,452	81.3%	77.2%	81.8%
CITY OF SAN JOAQUIN	PEPRA MISCELLANEOUS PLAN	26,270	1,420	1,483	(63)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SAN JOSE	MISCELLANEOUS PLAN	672,000	4,535,510	3,628,512	906,998	80.0%	672,000	3,996,729	2,971,020	1,025,709	74.3%	69.6%	72.3%
CITY OF SAN LEANDRO	PEPRA SAFETY POLICE PLAN	96,138	3,297	3,437	(140)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SAN LEANDRO	SAFETY PLAN	10,201,202	252,152,308	201,529,884	50,622,424	79.9%	10,434,899	236,206,772	183,116,278	53,090,494	77.5%	73.7%	70.3%
CITY OF SAN LUIS OBISPO	PEPRA SAFETY POLICE PLAN	344,755	48,795	50,866	(2,071)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SAN LUIS OBISPO	SAFETY FIRE SECOND TIER PLAN	451,475	136,690	161,457	(24,767)	118.1%	406,245	20,365	16,412	3,953	80.6%	#N/A	#N/A
CITY OF SAN LUIS OBISPO	SAFETY PLAN	9,267,609	165,802,305	113,883,710	51,918,595	68.7%	9,981,329	154,745,704	100,909,667	53,836,037	65.2%	61.7%	65.6%
CITY OF SAN LUIS OBISPO	SAFETY POLICE SECOND TIER PLAN	470,009	70,238	76,850	(6,612)	109.4%	66,911	71	56	15	78.9%	#N/A	#N/A
CITY OF SAN MARCOS	SAFETY PLAN	6,388,145	56,049,085	46,229,213	9,819,872	82.5%	6,364,655	48,425,613	37,541,337	10,884,276	77.5%	73.7%	74.1%
CITY OF SAN MARCOS	SAFETY SECOND TIER PLAN	260,208	99,334	105,470	(6,136)	106.2%	165,406	33,784	27,226	6,558	80.6%	#N/A	#N/A
CITY OF SAN MARINO	PEPRA SAFETY FIRE SECOND TIER PLAN	165,604	20,477	21,346	(869)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SAN MARINO	MISCELLANEOUS PLAN	3,516,626	26,256,834	22,422,079	3,834,755	85.4%	3,575,336	23,611,773	18,898,908	4,712,865	80.0%	74.9%	78.4%
CITY OF SAN MARINO	MISCELLANEOUS SECOND TIER PLAN	305,957	143,264	139,590	3,674	97.4%	237,588	68,043	57,371	10,672	84.3%	#N/A	#N/A
CITY OF SAN MARINO	PEPRA MISCELLANEOUS PLAN	138,330	17,146	18,069	(923)	105.4%	58,925	402	539	(137)	134.1%	#N/A	#N/A
CITY OF SAN MARINO	SAFETY FIRE FIRST TIER PLAN	1,450,429	34,594,698	27,659,946	6,934,752	80.0%	1,567,581	32,412,680	25,127,516	7,285,164	77.5%	73.7%	78.9%
CITY OF SAN MARINO	SAFETY FIRE SECOND TIER PLAN	632,191	1,242,189	1,111,401	130,788	89.5%	595,933	958,409	772,366	186,043	80.6%	75.8%	80.3%
CITY OF SAN MARINO	SAFETY POLICE PLAN	2,190,319	34,040,673	27,511,779	6,528,894	80.8%	2,225,602	31,004,140	24,035,563	6,968,577	77.5%	73.7%	78.9%
CITY OF SAN MARINO	SAFETY POLICE SECOND TIER PLAN	282,721	57,112	61,809	(4,697)	108.2%	191,482	11,450	9,583	1,867	83.7%	#N/A	#N/A
CITY OF SAN PABLO	MISCELLANEOUS PLAN	4,799,082	47,941,500	38,050,569	9,890,931	79.4%	5,081,317	44,270,270	33,730,654	10,539,616	76.2%	71.3%	76.1%
CITY OF SAN PABLO	PEPRA MISCELLANEOUS PLAN	810,582	54,277	56,950	(2,673)	104.9%	100,696	648	869	(221)	134.1%	#N/A	#N/A
CITY OF SAN PABLO	PEPRA SAFETY POLICE PLAN	278,751	49,188	51,828	(2,640)	105.4%	84,287	1,008	1,479	(471)	146.7%	#N/A	#N/A
CITY OF SAN PABLO	SAFETY PLAN	5,550,068	73,787,869	59,958,959	13,828,910	81.3%	6,034,084	66,384,580	51,463,796	14,920,784	77.5%	73.6%	78.8%
CITY OF SAN RAMON	PEPRA SAFETY POLICE PLAN	96,998	53,354	65,339	(11,985)	122.5%	88,919	17,725	26,015	(8,290)	146.8%	#N/A	#N/A
CITY OF SAN RAMON	SAFETY POLICE PLAN	6,437,420	22,686,515	19,447,975	3,238,540	85.7%	7,007,598	18,294,109	14,182,274	4,111,835	77.5%	73.7%	78.9%
CITY OF SAN RAMON	SAFETY POLICE SECOND TIER PLAN	547,400	90,998	102,844	(11,846)	113.0%	181,103	11,142	8,979	2,163	80.6%	#N/A	#N/A
CITY OF SAND CITY	MISCELLANEOUS PLAN	857,732	8,218,592	6,345,986	1,872,606	77.2%	1,031,139	6,998,599	4,947,553	2,051,046	70.7%	65.8%	68.3%
CITY OF SAND CITY	SAFETY PLAN	780,792	6,901,461	5,766,747	1,134,714	83.6%	870,365	6,123,170	4,840,698	1,282,472	79.1%	74.1%	78.1%
CITY OF SAND CITY	SAFETY POLICE SECOND TIER PLAN	97,022	16,789	17,502	(713)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF SANGER	MISCELLANEOUS PLAN	2,008,953	27,693,389	20,823,491	6,869,898	75.2%	2,208,582	26,157,115	18,899,377	7,257,738	72.3%	67.8%	71.5%
CITY OF SANGER	PEPRA SAFETY FIRE PLAN	82,383	17,291	20,583	(3,292)	119.0%	44,244	4,664	6,845	(2,181)	146.8%	#N/A	#N/A
CITY OF SANGER	SAFETY FIRE FIRST TIER PLAN	0	11,698,638	8,642,777	3,055,861	73.9%	-	11,187,762	8,157,944	3,029,818	72.9%	70.7%	73.5%
CITY OF SANGER	SAFETY FIRE SECOND TIER PLAN	1,304,454	6,923,146	5,427,882	1,495,264	78.4%	1,308,896	6,226,219	4,560,522	1,665,697	73.2%	66.9%	70.7%
CITY OF SANGER	SAFETY POLICE PLAN	1,816,499	15,743,691	12,683,771	3,059,920	80.6%	1,918,969	14,403,850	10,957,155	3,446,695	76.1%	71.2%	74.3%
CITY OF SANGER	PEPRA MISCELLANEOUS PLAN	183,878	15,203	15,879	(676)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SANTA BARBARA	PEPRA SAFETY FIRE PLAN	147,174	31,168	32,491	(1,323)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SANTA BARBARA	SAFETY FIRE PLAN	9,862,045	166,754,180	120,158,933	46,595,247	72.1%	10,079,664	157,344,315	109,077,380	48,266,935	69.3%	65.6%	#N/A
CITY OF SANTA CRUZ	PEPRA SAFETY POLICE PLAN	238,216	38,733	40,377	(1,644)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SANTA CRUZ	SAFETY FIRE PLAN	6,000,813	84,563,288	68,299,191	16,264,097	80.8%	5,794,033	77,280,197	59,910,484	17,369,713	77.5%	73.7%	78.9%
CITY OF SANTA CRUZ	SAFETY FIRE SECOND TIER PLAN	398,508	208,760	220,130	(11,370)	105.5%	340,313	75,838	61,116	14,722	80.6%	#N/A	#N/A
CITY OF SANTA CRUZ	SAFETY POLICE PLAN	8,957,144	120,411,974	97,552,172	22,859,802	81.0%	8,857,472	109,110,162	84,586,257	24,523,905	77.5%	73.7%	78.9%
CITY OF SANTA CRUZ	SAFETY POLICE SECOND TIER PLAN	877,568	209,659	228,647	(18,988)	109.1%	399,096	57,536	46,367	11,169	80.6%	75.7%	#N/A
CITY OF SANTA FE SPRINGS	PEPRA SAFETY FIRE PLAN	200,983	29,579	30,835	(1,256)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SANTA FE SPRINGS	SAFETY FIRE SECOND TIER PLAN	637,492	206,623	224,364	(17,741)	108.6%	280,901	32,287	26,020	6,267	80.6%	#N/A	#N/A
CITY OF SANTA FE SPRINGS	SAFETY PLAN	5,864,407	139,021,981	110,845,525	28,176,456	79.7%	5,809,166	129,214,132	99,692,200	29,521,932	77.2%	73.6%	73.7%
CITY OF SANTA MARIA	PEPRA SAFETY FIRE PLAN	329,109	71,574	74,612	(3,038)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SANTA MARIA	PEPRA SAFETY POLICE PLAN	1,124,274	135,214	142,423	(7,209)	105.3%	588,384	2,679	3,932	(1,253)	146.8%	#N/A	#N/A
CITY OF SANTA MARIA	SAFETY FIRE FIRST TIER PLAN	3,957,373	50,398,350	40,937,769	9,460,581	81.2%	3,971,573	45,349,207	35,156,392	10,192,815	77.5%	64.1%	68.0%
CITY OF SANTA MARIA	SAFETY FIRE SECOND TIER PLAN	651,486	298,377	320,450	(22,073)	107.4%	609,757	114,297	92,110	22,187	80.6%	#N/A	#N/A
CITY OF SANTA MARIA	SAFETY POLICE FIRST TIER PLAN	6,670,357	108,792,282	86,292,401	22,499,881	79.3%	7,205,717	98,511,393	74,067,415	24,443,978	75.2%	71.1%	#N/A
CITY OF SANTA MARIA	SAFETY POLICE SECOND TIER PLAN	774,277	244,526	307,981	(63,455)	126.0%	440,470	79,099	78,986	113	99.9%	70.5%	#N/A
CITY OF SANTA MONICA	SAFETY LIFEGUARD PLAN	0	1,093,745	1,629,896	(536,151)	149.0%	-	1,137,798	1,555,479	(417,681)	136.7%	128.0%	134.4%
CITY OF SANTA PAULA	PEPRA SAFETY FIRE PLAN	85,810	7,533	7,853	(320)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SANTA PAULA	PEPRA SAFETY POLICE PLAN	385,943	40,889	42,625	(1,736)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SANTA PAULA	MISCELLANEOUS FIRST TIER PLAN	1,790,093	34,784,722	26,057,430	8,727,292	74.9%	1,823,724	32,405,237	23,257,774	9,147,463	71.8%	67.4%	71.3%
CITY OF SANTA PAULA	MISCELLANEOUS SECOND TIER PLAN	1,348,656	1,865,397	1,659,200	206,197	89.0%	1,339,058	1,479,426	1,202,324	277,102	81.3%	77.2%	81.8%
CITY OF SANTA PAULA	PEPRA MISCELLANEOUS PLAN	307,025	35,957	37,752	(1,795)	105.0%	88,099	489	656	(167)	134.2%	#N/A	#N/A
CITY OF SANTA PAULA	SAFETY PLAN	2,607,523	35,692,886	27,960,180	7,732,706	78.3%	2,566,243	33,469,903	24,934,032	8,535,871	74.5%	70.0%	74.0%
CITY OF SANTEE	PEPRA SAFETY FIRE PLAN	230,457	12,168	12,684	(516)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SANTEE	MISCELLANEOUS PLAN	5,222,979	49,543,196	39,193,083	10,350,113	79.1%	5,364,473	44,500,360	33,255,922	11,244,438	74.7%	70.2%	74.0%
CITY OF SANTEE	SAFETY PLAN	3,998,451	73,262,690	59,062,033	14,200,657	80.6%	4,472,166	67,455,517	52,087,018	15,368,499	77.2%	73.2%	78.0%
CITY OF SANTEE	SAFETY SECOND TIER PLAN	221,161	117,116	122,262	(5,146)	104.4%	192,429	48,346	38,961	9,385	80.6%	75.8%	#N/A
CITY OF SANTEE	MISCELLANEOUS SECOND TIER PLAN	69,273	13,419	14,016	(597)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SANTEE	PEPRA MISCELLANEOUS PLAN	247,834	12,680	13,244	(564)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SARATOGA	MISCELLANEOUS PLAN	4,735,600	40,575,355	34,386,488	6,188,867	84.8%	4,714,858	37,035,095	30,098,271	6,936,824	81.3%	76.5%	80.9%
CITY OF SARATOGA	MISCELLANEOUS SECOND TIER PLAN	295,878	56,600	56,520	80	99.9%	177,433	24,089	20,311	3,778	84.3%	#N/A	#N/A
CITY OF SARATOGA	PEPRA MISCELLANEOUS PLAN	375,939	35,313	36,884	(1,571)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SAUSALITO	PEPRA SAFETY POLICE PLAN	65,302	12,335	12,859	(524)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SAUSALITO	MISCELLANEOUS PLAN	3,373,343	30,566,732	24,430,559	6,136,173	79.9%	3,785,310	27,734,642	21,131,735	6,602,907	76.2%	70.8%	75.2%
CITY OF SAUSALITO	PEPRA MISCELLANEOUS PLAN	430,024	36,647	38,350	(1,703)	104.7%	126,126	180	242	(62)	134.4%	#N/A	#N/A
CITY OF SAUSALITO	SAFETY FIRE PLAN	0	22,392,620	18,601,326	3,791,294	83.1%	160,917	20,874,936	16,822,760	4,052,176	80.6%	70.6%	74.6%
CITY OF SAUSALITO	SAFETY POLICE PLAN	1,858,154	31,191,580	23,878,455	7,313,125	76.6%	1,811,409	28,502,173	20,734,007	7,768,166	72.7%	67.9%	71.3%
CITY OF SCOTTS VALLEY	MISCELLANEOUS PLAN	2,535,478	27,855,439	22,143,897	5,711,542	79.5%	2,694,229	25,538,866	19,458,717	6,080,149	76.2%	72.0%	69.0%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF SCOTTS VALLEY	PEPRA SAFETY POLICE PLAN	127,579	19,980	21,109	(1,129)	105.7%	122,247	514	754	(240)	146.7%	#N/A	#N/A
CITY OF SCOTTS VALLEY	SAFETY PLAN	1,417,140	23,194,713	18,807,833	4,386,880	81.1%	1,642,737	20,933,545	16,228,462	4,705,083	77.5%	73.7%	70.5%
CITY OF SCOTTS VALLEY	PEPRA MISCELLANEOUS PLAN	148,440	8,336	8,707	(371)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SEAL BEACH	MISCELLANEOUS PLAN	4,107,691	41,917,338	35,324,529	6,592,809	84.3%	4,264,538	39,019,948	31,773,281	7,246,667	81.4%	77.5%	82.3%
CITY OF SEAL BEACH	PEPRA MISCELLANEOUS PLAN	395,679	52,301	55,027	(2,726)	105.2%	199,064	999	1,340	(341)	134.1%	#N/A	#N/A
CITY OF SEAL BEACH	SAFETY FIRE PLAN	0	9,848,422	7,769,104	2,079,318	78.9%	-	9,431,088	7,232,120	2,198,968	76.7%	74.2%	80.9%
CITY OF SEAL BEACH	SAFETY PLAN	4,290,168	64,032,161	51,943,987	12,088,174	81.1%	3,878,641	57,484,686	44,564,268	12,920,418	77.5%	73.7%	78.9%
CITY OF SEASIDE	MISCELLANEOUS PLAN	4,407,101	44,329,127	37,124,643	7,204,484	83.8%	4,446,388	41,322,188	33,360,146	7,962,042	80.7%	76.7%	81.3%
CITY OF SEASIDE	PEPRA MISCELLANEOUS PLAN	755,569	66,547	71,359	(4,812)	107.2%	229,444	4,633	6,216	(1,583)	134.2%	#N/A	#N/A
CITY OF SEASIDE	SAFETY FIRE SECOND TIER PLAN	249,047	142,219	141,764	455	99.7%	221,607	74,901	59,056	15,845	78.8%	74.7%	0.0%
CITY OF SEASIDE	SAFETY FIRST TIER PLAN	5,541,494	86,345,820	68,972,602	17,373,218	79.9%	6,078,294	79,657,662	61,202,443	18,455,219	76.8%	73.1%	78.2%
CITY OF SEBASTOPOL	MISCELLANEOUS PLAN	1,927,053	17,639,449	14,272,527	3,366,922	80.9%	1,802,476	15,833,618	12,125,582	3,708,036	76.6%	72.2%	76.0%
CITY OF SEBASTOPOL	PEPRA MISCELLANEOUS PLAN	143,749	15,186	15,882	(696)	104.6%	40,608	54	72	(18)	133.3%	#N/A	#N/A
CITY OF SEBASTOPOL	SAFETY FIRE PLAN	113,452	1,457,498	987,646	469,852	67.8%	101,772	1,356,750	872,892	483,858	64.3%	60.6%	62.0%
CITY OF SEBASTOPOL	SAFETY POLICE PLAN	1,203,617	17,145,400	13,035,388	4,110,012	76.0%	1,050,238	15,358,124	11,014,207	4,343,917	71.7%	67.5%	71.8%
CITY OF SELMA	PEPRA SAFETY FIRE PLAN	63,140	107	112	(5)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SELMA	PEPRA SAFETY POLICE PLAN	95,004	21,920	22,850	(930)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SELMA	MISCELLANEOUS PLAN	1,419,495	18,179,024	13,260,479	4,918,545	72.9%	1,427,636	17,186,592	12,060,435	5,126,157	70.2%	65.8%	69.3%
CITY OF SELMA	PEPRA MISCELLANEOUS PLAN	249,075	29,237	31,312	(2,075)	107.1%	87,191	1,938	2,600	(662)	134.2%	#N/A	#N/A
CITY OF SELMA	SAFETY PLAN	3,317,118	25,292,765	20,853,823	4,438,942	82.5%	3,280,909	22,946,075	18,091,899	4,854,176	78.8%	74.5%	78.4%
CITY OF SHAFTER	MISCELLANEOUS PLAN	4,869,572	25,462,369	22,350,371	3,111,998	87.8%	3,799,847	21,974,066	16,119,068	5,854,998	73.4%	68.4%	72.1%
CITY OF SHAFTER	PEPRA MISCELLANEOUS PLAN	2,589,126	139,126	145,541	(6,415)	104.6%	61,944	568	762	(194)	134.2%	#N/A	#N/A
CITY OF SHAFTER	SAFETY PLAN	1,461,627	10,528,503	9,037,062	1,491,441	85.8%	1,330,051	8,855,917	7,136,834	1,719,083	80.6%	75.8%	67.7%
CITY OF SHASTA LAKE	MISCELLANEOUS PLAN	2,976,362	26,860,175	22,819,811	4,040,364	85.0%	3,150,117	24,288,412	17,711,606	6,576,806	72.9%	67.7%	70.9%
CITY OF SHASTA LAKE	PEPRA MISCELLANEOUS PLAN	77,780	4,967	5,390	(423)	108.5%	42,494	506	679	(173)	134.2%	#N/A	#N/A
CITY OF SIERRA MADRE	MISCELLANEOUS PLAN	2,327,706	21,945,024	16,744,004	5,201,020	76.3%	2,475,802	20,138,768	14,603,361	5,535,407	72.5%	68.1%	71.9%
CITY OF SIERRA MADRE	PEPRA SAFETY FIRE PLAN	22,340	6,456	6,871	(415)	106.4%	27,581	256	376	(120)	146.9%	#N/A	#N/A
CITY OF SIERRA MADRE	PEPRA SAFETY POLICE PLAN	159,438	21,557	26,202	(4,645)	121.6%	56,547	6,802	9,983	(3,181)	146.8%	#N/A	#N/A
CITY OF SIERRA MADRE	SAFETY PLAN	1,503,194	17,958,650	14,161,055	3,797,595	78.9%	1,721,834	16,761,222	12,627,851	4,133,371	75.3%	70.2%	73.6%
CITY OF SIERRA MADRE	PEPRA MISCELLANEOUS PLAN	233,159	13,923	14,542	(619)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SIGNAL HILL	MISCELLANEOUS FIRST TIER PLAN	3,329,428	40,456,817	33,029,609	7,427,208	81.6%	3,493,386	37,236,186	29,026,734	8,209,452	78.0%	73.5%	77.6%
CITY OF SIGNAL HILL	MISCELLANEOUS SECOND TIER PLAN	756,275	366,739	357,502	9,237	97.5%	862,810	187,536	158,122	29,414	84.3%	79.8%	83.7%
CITY OF SIGNAL HILL	PEPRA MISCELLANEOUS PLAN	518,914	29,937	32,000	(2,063)	106.9%	132,442	1,828	2,453	(625)	134.2%	#N/A	#N/A
CITY OF SIGNAL HILL	PEPRA SAFETY POLICE PLAN	152,013	19,997	20,976	(979)	104.9%	65,874	238	349	(111)	146.6%	#N/A	#N/A
CITY OF SIGNAL HILL	SAFETY FIRST TIER PLAN	2,180,195	46,607,652	36,313,124	10,294,528	77.9%	2,570,263	42,624,537	31,541,073	11,083,464	74.0%	69.8%	74.1%
CITY OF SIGNAL HILL	SAFETY SECOND TIER PLAN	364,148	309,612	295,607	14,005	95.5%	278,609	190,383	153,426	36,957	80.6%	75.8%	76.9%
CITY OF SOLANA BEACH	MISCELLANEOUS FIRST TIER PLAN	1,950,343	15,866,159	12,776,153	3,090,006	80.5%	2,058,596	14,075,343	10,724,365	3,350,978	76.2%	72.0%	76.5%
CITY OF SOLANA BEACH	MISCELLANEOUS SECOND TIER PLAN	215,983	79,783	76,567	3,216	96.0%	300,348	53,688	45,268	8,420	84.3%	79.8%	83.6%
CITY OF SOLANA BEACH	PEPRA MISCELLANEOUS PLAN	351,957	31,908	33,833	(1,925)	106.0%	209,685	1,267	1,700	(433)	134.2%	#N/A	#N/A
CITY OF SOLANA BEACH	PEPRA OTHER SAFETY PLAN	36,881	14,427	17,971	(3,544)	124.6%	72,150	5,346	7,846	(2,500)	146.8%	#N/A	#N/A
CITY OF SOLANA BEACH	PEPRA SAFETY FIRE PLAN	163,784	32,837	34,622	(1,785)	105.4%	64,901	714	1,048	(334)	146.8%	#N/A	#N/A
CITY OF SOLANA BEACH	SAFETY FIRE FIRST TIER PLAN	1,468,920	23,786,040	19,060,915	4,725,125	80.1%	1,500,214	22,264,486	17,260,258	5,004,228	77.5%	73.7%	78.9%
CITY OF SOLANA BEACH	SAFETY FIRE SECOND TIER PLAN	69,882	24,329	27,423	(3,094)	112.7%	51,589	3,037	2,395	642	78.9%	74.5%	#N/A
CITY OF SOLANA BEACH	SAFETY LIFEGUARD FIRST TIER PLAN	336,847	2,737,302	2,300,750	436,552	84.1%	252,827	2,182,253	1,691,763	490,490	77.5%	73.7%	78.9%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF SOLEDAD	PEPRA SAFETY POLICE PLAN	67,725	480	500	(20)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SOLEDAD	MISCELLANEOUS PLAN	1,919,066	5,232,486	4,666,731	565,755	89.2%	2,202,289	4,382,369	3,674,019	708,350	83.8%	79.2%	82.8%
CITY OF SOLEDAD	PEPRA MISCELLANEOUS PLAN	185,650	36,539	42,187	(5,648)	115.5%	132,932	10,062	13,500	(3,438)	134.2%	#N/A	#N/A
CITY OF SOLEDAD	SAFETY PLAN	969,885	9,312,122	7,310,856	2,001,266	78.5%	1,339,077	8,761,445	6,597,253	2,164,192	75.3%	70.4%	74.1%
CITY OF SOLVANG	MISCELLANEOUS PLAN	2,032,227	11,877,791	9,171,168	2,706,623	77.2%	2,138,994	10,943,969	8,004,656	2,939,313	73.1%	68.7%	72.6%
CITY OF SOLVANG	SAFETY PLAN	0	454,135	359,295	94,840	79.1%	-	426,736	326,731	100,005	76.6%	74.1%	80.7%
CITY OF SONOMA	MISCELLANEOUS PLAN	2,494,107	21,911,787	18,549,622	3,362,165	84.7%	2,315,255	20,063,647	16,305,644	3,758,003	81.3%	73.7%	77.9%
CITY OF SONOMA	PEPRA MISCELLANEOUS PLAN	138,045	17,711	19,300	(1,589)	109.0%	117,749	2,006	2,691	(685)	134.1%	#N/A	#N/A
CITY OF SONOMA	SAFETY FIRE PLAN	0	14,090,683	10,854,434	3,236,249	77.0%	-	14,416,049	11,054,780	3,361,269	76.7%	63.8%	69.0%
CITY OF SONOMA	SAFETY POLICE PLAN	0	8,162,236	6,358,915	1,803,321	77.9%	-	8,101,328	6,212,409	1,888,919	76.7%	70.9%	76.5%
CITY OF SONORA	PEPRA SAFETY FIRE PLAN	78,911	9,886	10,306	(420)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SONORA	MISCELLANEOUS PLAN	1,001,363	13,038,767	9,515,391	3,523,376	73.0%	1,100,926	11,987,494	8,285,299	3,702,195	69.1%	64.6%	67.8%
CITY OF SONORA	PEPRA SAFETY POLICE PLAN	60,445	19,786	24,164	(4,378)	122.1%	59,696	6,453	9,471	(3,018)	146.8%	#N/A	#N/A
CITY OF SONORA	SAFETY FIRE PLAN	239,996	4,575,119	3,678,603	896,516	80.4%	366,227	4,028,431	3,027,803	1,000,628	75.2%	70.7%	75.0%
CITY OF SONORA	SAFETY POLICE PLAN	823,651	12,326,238	9,351,624	2,974,614	75.9%	797,960	10,861,585	7,659,007	3,202,578	70.5%	66.3%	70.1%
CITY OF SONORA	PEPRA MISCELLANEOUS PLAN	64,480	6,423	6,709	(286)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SOUTH EL MONTE	MISCELLANEOUS PLAN	1,876,848	23,138,010	18,243,750	4,894,260	78.9%	1,873,518	20,940,332	15,634,054	5,306,278	74.7%	70.0%	74.0%
CITY OF SOUTH EL MONTE	MISCELLANEOUS SECOND TIER PLAN	134,309	27,948	30,418	(2,470)	108.8%	128,010	478	402	76	84.1%	80.0%	#N/A
CITY OF SOUTH EL MONTE	PEPRA MISCELLANEOUS PLAN	182,647	4,217	4,449	(232)	105.5%	20,800	110	148	(38)	134.5%	#N/A	#N/A
CITY OF SOUTH GATE	PEPRA SAFETY POLICE PLAN	189,893	2,160	2,252	(92)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SOUTH GATE	SAFETY PLAN	6,608,953	147,460,688	117,495,569	29,965,119	79.7%	6,717,649	137,613,977	106,125,445	31,488,532	77.1%	73.3%	78.5%
CITY OF SOUTH LAKE TAHOE	PEPRA SAFETY FIRE PLAN	353,997	73,682	82,024	(8,342)	111.3%	106,675	9,509	13,956	(4,447)	146.8%	#N/A	#N/A
CITY OF SOUTH LAKE TAHOE	SAFETY FIRE FIRST TIER PLAN	871,950	50,966,861	35,732,793	15,234,068	70.1%	856,691	48,569,264	33,122,749	15,446,515	68.2%	64.7%	69.1%
CITY OF SOUTH LAKE TAHOE	SAFETY FIRE SECOND TIER PLAN	1,263,803	2,987,858	2,586,613	401,245	86.6%	1,286,086	2,435,299	1,887,935	547,364	77.5%	73.7%	78.9%
CITY OF SOUTH LAKE TAHOE	SAFETY FIRE THIRD TIER PLAN	312,285	152,639	163,266	(10,627)	107.0%	353,043	71,890	57,935	13,955	80.6%	#N/A	#N/A
CITY OF SOUTH LAKE TAHOE	SAFETY POLICE FIRST TIER PLAN	1,446,507	61,626,927	44,393,595	17,233,332	72.0%	1,700,589	57,508,932	39,887,881	17,621,051	69.4%	65.6%	69.9%
CITY OF SOUTH LAKE TAHOE	SAFETY POLICE SECOND TIER PLAN	1,421,915	2,925,992	2,702,168	223,824	92.4%	1,407,800	1,792,920	1,389,937	402,983	77.5%	73.7%	78.9%
CITY OF SOUTH LAKE TAHOE	SAFETY POLICE THIRD TIER PLAN	246,505	162,161	164,884	(2,723)	101.7%	197,038	68,567	55,257	13,310	80.6%	75.8%	80.2%
CITY OF SOUTH PASADENA	MISCELLANEOUS PLAN	5,424,800	41,179,330	33,641,805	7,537,525	81.7%	5,555,748	37,909,715	29,703,850	8,205,865	78.4%	74.2%	78.3%
CITY OF SOUTH PASADENA	PEPRA MISCELLANEOUS PLAN	449,968	28,101	30,375	(2,274)	108.1%	108,757	2,561	3,436	(875)	134.2%	#N/A	#N/A
CITY OF SOUTH PASADENA	PEPRA SAFETY FIRE PLAN	146,943	37,315	41,531	(4,216)	111.3%	39,589	4,800	7,045	(2,245)	146.8%	#N/A	#N/A
CITY OF SOUTH PASADENA	PEPRA SAFETY POLICE PLAN	200,270	53,272	56,194	(2,922)	105.5%	136,440	1,207	1,771	(564)	146.7%	#N/A	#N/A
CITY OF SOUTH PASADENA	SAFETY PLAN	4,222,870	74,458,728	61,152,435	13,306,293	82.1%	4,543,310	67,387,584	53,131,933	14,255,651	78.8%	74.7%	78.8%
CITY OF ST. HELENA	PEPRA SAFETY POLICE PLAN	59,201	979	1,021	(42)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF ST. HELENA	MISCELLANEOUS PLAN	2,323,913	22,636,618	18,011,283	4,625,335	79.6%	3,006,134	21,335,801	16,263,789	5,072,012	76.2%	71.7%	75.5%
CITY OF ST. HELENA	PEPRA MISCELLANEOUS PLAN	168,797	8,620	9,083	(463)	105.4%	3,600	198	266	(68)	134.3%	#N/A	#N/A
CITY OF ST. HELENA	SAFETY POLICE PLAN	839,685	13,143,376	10,041,452	3,101,924	76.4%	894,304	12,183,242	8,818,370	3,364,872	72.4%	67.9%	71.8%
CITY OF ST. HELENA	SAFETY POLICE SECOND TIER PLAN	44,244	71	74	(3)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF ST. HELENA	SAFETY FIRE PLAN	30,700	28,742	29,962	(1,220)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF ST. HELENA	MISCELLANEOUS SECOND TIER PLAN	69,285	5,977	6,243	(266)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF STANTON	MISCELLANEOUS PLAN	1,340,909	17,764,886	14,482,204	3,282,682	81.5%	1,632,972	16,578,706	12,972,326	3,606,380	78.2%	74.0%	78.3%
CITY OF STANTON	MISCELLANEOUS SECOND TIER PLAN	246,732	34,788	38,333	(3,545)	110.2%	196,872	141	119	22	84.4%	#N/A	#N/A
CITY OF STANTON	SAFETY PLAN	0	17,019,369	13,556,512	3,462,857	79.7%	-	15,786,998	12,106,076	3,680,922	76.7%	74.2%	80.5%
CITY OF STANTON	PEPRA MISCELLANEOUS PLAN	217,189	1,917	2,002	(85)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF SUISUN CITY	MISCELLANEOUS PLAN	3,287,492	25,704,752	21,159,023	4,545,729	82.3%	3,535,170	23,851,216	18,819,094	5,032,122	78.9%	74.8%	79.0%
CITY OF SUISUN CITY	PEPRA MISCELLANEOUS PLAN	198,207	19,661	20,607	(946)	104.8%	94,661	179	240	(61)	134.1%	#N/A	#N/A
CITY OF SUISUN CITY	PEPRA SAFETY POLICE PLAN	377,804	60,712	63,381	(2,669)	104.4%	160,388	166	244	(78)	147.0%	#N/A	#N/A
CITY OF SUISUN CITY	SAFETY FIRE PLAN	239,616	2,296,931	1,725,929	571,002	75.1%	242,738	2,144,479	1,535,385	609,094	71.6%	66.0%	68.3%
CITY OF SUISUN CITY	SAFETY POLICE PLAN	1,249,576	26,556,164	20,054,859	6,501,305	75.5%	1,363,795	23,367,318	16,481,652	6,885,666	70.5%	66.3%	70.1%
CITY OF SUSANVILLE	PEPRA SAFETY FIRE PLAN	34,565	7,617	7,940	(323)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SUSANVILLE	PEPRA SAFETY POLICE PLAN	135,770	34,630	36,100	(1,470)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SUSANVILLE	MISCELLANEOUS PLAN	1,386,563	18,048,336	15,399,042	2,649,294	85.3%	1,616,007	16,893,140	11,626,821	5,266,319	68.8%	63.9%	66.8%
CITY OF SUSANVILLE	PEPRA MISCELLANEOUS PLAN	220,852	9,284	10,429	(1,145)	112.3%	55,996	1,833	2,459	(626)	134.2%	#N/A	#N/A
CITY OF SUSANVILLE	SAFETY PLAN	1,156,491	22,203,655	18,702,223	3,501,432	84.2%	1,241,805	19,870,231	13,409,816	6,460,415	67.5%	63.6%	67.3%
CITY OF SUTTER CREEK	MISCELLANEOUS PLAN	284,597	5,763,048	4,480,910	1,282,138	77.8%	344,032	5,386,102	4,000,418	1,385,684	74.3%	69.3%	72.5%
CITY OF SUTTER CREEK	SAFETY PLAN	361,449	4,598,036	3,658,818	939,218	79.6%	424,273	3,936,043	2,921,737	1,014,306	74.2%	70.4%	75.3%
CITY OF TAFT	MISCELLANEOUS PLAN	2,614,064	16,905,655	14,339,223	2,566,432	84.8%	1,842,953	15,360,663	12,483,549	2,877,114	81.3%	77.2%	81.5%
CITY OF TAFT	PEPRA MISCELLANEOUS PLAN	1,919,347	75,162	79,442	(4,280)	105.7%	59,199	2,343	3,144	(801)	134.2%	#N/A	#N/A
CITY OF TAFT	SAFETY FIRE PLAN	0	4,286,045	3,430,970	855,075	80.1%	-	3,911,149	2,999,220	911,929	76.7%	74.2%	80.9%
CITY OF TAFT	SAFETY POLICE FIRST TIER PLAN	107,772	8,373,827	6,676,335	1,697,492	79.7%	98,023	7,831,104	5,889,450	1,941,654	75.2%	69.6%	71.9%
CITY OF TAFT	SAFETY POLICE SECOND TIER PLAN	955,552	2,787,136	2,459,800	327,336	88.3%	1,006,848	2,430,203	2,023,217	406,986	83.3%	77.6%	80.7%
CITY OF TEHACHAPI	PEPRA SAFETY POLICE PLAN	76,127	19,003	19,810	(807)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF TEHACHAPI	MISCELLANEOUS PLAN	2,396,082	10,127,379	8,527,400	1,599,979	84.2%	2,396,865	8,783,566	6,955,506	1,828,060	79.2%	74.9%	79.3%
CITY OF TEHACHAPI	MISCELLANEOUS SECOND TIER PLAN	168,192	23,006	24,665	(1,659)	107.2%	65,000	180	152	28	84.4%	#N/A	#N/A
CITY OF TEHACHAPI	SAFETY FIRE PLAN	0	209,331	170,383	38,948	81.4%	-	180,423	138,355	42,068	76.7%	74.2%	80.9%
CITY OF TEHACHAPI	SAFETY POLICE PLAN	803,240	4,569,230	3,797,942	771,288	83.1%	874,352	3,956,037	3,066,867	889,170	77.5%	73.7%	78.9%
CITY OF TEHACHAPI	SAFETY POLICE SECOND TIER PLAN	47,894	10,561	13,498	(2,937)	127.8%	46,550	194	152	42	78.4%	#N/A	#N/A
CITY OF TEHACHAPI	PEPRA MISCELLANEOUS PLAN	174,432	4,921	5,140	(219)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF TEMPLE CITY	MISCELLANEOUS PLAN	2,542,704	23,794,636	18,974,960	4,819,676	79.7%	2,597,665	21,667,952	16,509,369	5,158,583	76.2%	72.0%	76.5%
CITY OF TEMPLE CITY	PEPRA MISCELLANEOUS PLAN	210,873	41,707	43,956	(2,249)	105.4%	183,180	987	1,324	(337)	134.1%	#N/A	#N/A
CITY OF TULARE	PEPRA SAFETY FIRE PLAN	108,324	33,819	37,380	(3,561)	110.5%	149,342	3,877	5,690	(1,813)	146.8%	#N/A	#N/A
CITY OF TULARE	PEPRA SAFETY POLICE PLAN	151,920	34,735	36,478	(1,743)	105.0%	54,492	489	718	(229)	146.8%	#N/A	#N/A
CITY OF TULARE	SAFETY FIRE FIRST TIER PLAN	2,452,806	31,889,172	24,893,105	6,996,067	78.1%	2,532,033	29,235,245	21,534,305	7,700,940	73.7%	69.2%	73.2%
CITY OF TULARE	SAFETY FIRE SECOND TIER PLAN	419,095	219,325	214,649	4,676	97.9%	301,646	138,441	111,567	26,874	80.6%	75.8%	80.3%
CITY OF TULARE	SAFETY POLICE PLAN	4,887,540	45,446,461	36,314,241	9,132,220	79.9%	5,051,765	39,747,361	29,470,314	10,277,047	74.1%	69.7%	73.7%
CITY OF TULARE	SAFETY POLICE SECOND TIER PLAN	431,562	145,925	164,634	(18,709)	112.8%	350,202	34,402	27,724	6,678	80.6%	75.7%	#N/A
CITY OF TULELAKE	MISCELLANEOUS PLAN	148,302	568,126	1,281,765	(713,639)	225.6%	187,351	565,183	1,153,995	(588,812)	204.2%	200.8%	209.0%
CITY OF TULELAKE	SAFETY PLAN	44,148	739,441	691,448	47,993	93.5%	81,472	702,731	636,076	66,655	90.5%	85.7%	89.7%
CITY OF TULELAKE	PEPRA MISCELLANEOUS PLAN	40,333	3,964	4,140	(176)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF TURLOCK	PEPRA SAFETY FIRE PLAN	94,798	368	384	(16)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF TURLOCK	PEPRA SAFETY POLICE PLAN	46,992	59	62	(3)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF TURLOCK	SAFETY FIRE PLAN	3,550,035	42,701,117	33,092,555	9,608,562	77.5%	3,721,992	38,690,521	28,488,133	10,202,388	73.6%	69.8%	74.4%
CITY OF TURLOCK	SAFETY POLICE PLAN	5,568,315	62,175,461	47,334,862	14,840,599	76.1%	5,990,033	56,740,767	41,002,239	15,738,528	72.3%	68.3%	72.6%
CITY OF TUSTIN	PEPRA SAFETY POLICE PLAN	477,124	95,196	107,854	(12,658)	113.3%	183,013	15,715	23,065	(7,350)	146.8%	#N/A	#N/A
CITY OF TUSTIN	SAFETY PLAN	8,136,811	114,515,520	89,089,873	25,425,647	77.8%	8,881,559	104,116,881	76,797,085	27,319,796	73.8%	69.6%	73.9%
CITY OF TUSTIN	SAFETY POLICE SECOND TIER PLAN	361,064	97,854	108,404	(10,550)	110.8%	294,986	39,073	30,808	8,265	78.8%	74.8%	#N/A
CITY OF TWENTYNINE PALMS	MISCELLANEOUS PLAN	1,612,307	11,213,688	8,500,517	2,713,171	75.8%	1,969,325	10,136,553	7,187,345	2,949,208	70.9%	66.2%	69.4%
CITY OF TWENTYNINE PALMS	PEPRA MISCELLANEOUS PLAN	76,532	7,624	7,983	(359)	104.7%	39,146	51	68	(17)	133.3%	#N/A	#N/A

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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CITY OF UKIAH	PEPRA SAFETY POLICE PLAN	224,728	41,550	43,595	(2,045)	104.9%	55,279	514	754	(240)	146.7%	#N/A	#N/A
CITY OF UKIAH	SAFETY FIRE PLAN	940,795	17,894,486	14,101,564	3,792,922	78.8%	1,005,215	16,795,168	12,739,884	4,055,284	75.9%	70.9%	74.7%
CITY OF UKIAH	SAFETY POLICE PLAN	2,064,764	30,932,795	23,707,870	7,224,925	76.6%	2,173,070	28,328,978	20,663,450	7,665,528	72.9%	68.9%	73.4%
CITY OF UNION CITY	PEPRA SAFETY POLICE PLAN	288,925	32,483	33,862	(1,379)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF UNION CITY	SAFETY PLAN	7,267,311	169,157,266	145,188,206	23,969,060	85.8%	7,931,344	153,040,945	126,433,327	26,607,618	82.6%	78.2%	83.4%
CITY OF UNION CITY	SAFETY SECOND TIER PLAN	1,242,808	506,732	522,468	(15,736)	103.1%	594,132	177,011	142,650	34,361	80.6%	75.8%	#N/A
CITY OF VICTORVILLE	SAFETY PLAN	0	32,678,247	24,638,573	8,039,674	75.4%	-	30,671,678	22,149,482	8,522,196	72.2%	69.3%	75.0%
CITY OF VILLA PARK	MISCELLANEOUS PLAN	398,082	3,993,052	3,136,028	857,024	78.5%	425,938	3,641,548	2,701,991	939,557	74.2%	69.9%	73.5%
CITY OF VILLA PARK	PEPRA MISCELLANEOUS PLAN	45,052	3,998	4,176	(178)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF VISTA	PEPRA SAFETY FIRE PLAN	465,163	66,062	68,866	(2,804)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF VISTA	SAFETY PLAN	5,857,062	79,535,697	60,511,882	19,023,815	76.1%	6,150,480	72,545,023	52,468,615	20,076,408	72.3%	68.3%	72.6%
CITY OF WALNUT	MISCELLANEOUS PLAN	2,565,666	21,636,098	17,788,629	3,847,469	82.2%	2,721,034	19,531,069	15,303,522	4,227,547	78.4%	74.2%	78.8%
CITY OF WALNUT	PEPRA MISCELLANEOUS PLAN	203,831	14,554	15,652	(1,098)	107.5%	26,624	1,127	1,512	(385)	134.2%	#N/A	#N/A
CITY OF WALNUT CREEK	PEPRA SAFETY POLICE PLAN	515,492	85,778	89,419	(3,641)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF WALNUT CREEK	SAFETY PLAN	7,982,141	144,528,953	116,301,438	28,227,515	80.5%	8,131,074	133,119,286	103,199,023	29,920,263	77.5%	73.7%	78.9%
CITY OF WALNUT CREEK	SAFETY POLICE SECOND TIER PLAN	1,068,231	189,880	208,053	(18,173)	109.6%	174,795	180	145	35	80.6%	#N/A	#N/A
CITY OF WASCO	MISCELLANEOUS PLAN	2,028,354	21,014,582	16,362,850	4,651,732	77.9%	2,400,030	19,244,584	14,020,838	5,223,746	72.9%	67.1%	69.8%
CITY OF WASCO	MISCELLANEOUS SECOND TIER PLAN	445,186	200,271	212,981	(12,710)	106.4%	517,077	99,440	75,766	23,674	76.2%	72.0%	#N/A
CITY OF WASCO	SAFETY PLAN	0	992,740	583,047	409,693	58.7%	-	995,850	578,042	417,808	58.0%	55.8%	60.2%
CITY OF WASCO	PEPRA MISCELLANEOUS PLAN	110,015	4,127	4,311	(184)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF WATERFORD	MISCELLANEOUS PLAN	771,823	3,677,022	2,902,479	774,543	78.9%	794,604	3,282,566	2,431,815	850,751	74.1%	69.7%	73.9%
CITY OF WATERFORD	SAFETY PLAN	0	1,587,294	1,653,154	(65,860)	104.2%	-	1,278,946	1,277,654	1,292	99.9%	95.4%	103.4%
CITY OF WATERFORD	PEPRA MISCELLANEOUS PLAN	83,396	10,459	10,924	(465)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF WATSONVILLE	PEPRA SAFETY FIRE PLAN	185,873	14,902	15,535	(633)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF WATSONVILLE	PEPRA SAFETY POLICE PLAN	0	4,316	9,667	(5,351)	224.0%	69,238	9,422	13,829	(4,407)	146.8%	#N/A	#N/A
CITY OF WATSONVILLE	SAFETY FIRE PLAN	3,118,461	43,612,320	35,022,461	8,589,859	80.3%	3,442,498	40,774,650	31,610,026	9,164,624	77.5%	73.7%	78.9%
CITY OF WATSONVILLE	SAFETY FIRE SECOND TIER PLAN	75,751	63,432	64,231	(799)	101.3%	60,270	23,701	19,100	4,601	80.6%	#N/A	#N/A
CITY OF WATSONVILLE	SAFETY POLICE PLAN	6,273,096	76,287,641	62,197,619	14,090,022	81.5%	6,583,415	67,962,330	52,686,927	15,275,403	77.5%	73.7%	78.9%
CITY OF WATSONVILLE	SAFETY POLICE SECOND TIER PLAN	169,196	85,657	89,709	(4,052)	104.7%	148,113	35,977	28,994	6,983	80.6%	75.8%	#N/A
CITY OF WEED	MISCELLANEOUS PLAN	786,777	5,277,064	4,679,005	598,059	88.7%	783,484	4,802,111	4,088,428	713,683	85.1%	80.6%	84.6%
CITY OF WEED	PEPRA MISCELLANEOUS PLAN	25,446	4,231	4,969	(738)	117.4%	23,628	1,376	1,846	(470)	134.2%	#N/A	#N/A
CITY OF WEED	PEPRA SAFETY POLICE PLAN	79,630	7,031	7,421	(390)	105.6%	38,592	274	352	(78)	128.5%	#N/A	#N/A
CITY OF WEED	SAFETY PLAN	397,350	4,713,040	3,965,423	747,617	84.1%	373,203	4,335,823	3,487,091	848,732	80.4%	74.4%	77.2%
CITY OF WEST SACRAMENTO	PEPRA SAFETY FIRE PLAN	62,600	1,067	1,112	(45)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF WEST SACRAMENTO	PEPRA SAFETY POLICE PLAN	312,993	60,055	62,667	(2,612)	104.4%	131,997	116	170	(54)	146.6%	#N/A	#N/A
CITY OF WEST SACRAMENTO	SAFETY FIRE PLAN	5,283,948	73,005,950	58,652,628	14,353,322	80.3%	6,033,329	68,248,323	52,908,639	15,339,684	77.5%	73.7%	71.7%
CITY OF WEST SACRAMENTO	SAFETY POLICE PLAN	4,884,140	54,810,441	45,032,054	9,778,387	82.2%	5,249,159	47,694,442	36,974,506	10,719,936	77.5%	73.7%	69.1%
CITY OF WEST SACRAMENTO	SAFETY POLICE SECOND TIER PLAN	725,253	148,039	162,912	(14,873)	110.1%	344,399	50,169	40,431	9,738	80.6%	75.8%	#N/A
CITY OF WEST SACRAMENTO	SAFETY FIRE SECOND TIER PLAN	124,074	13,618	14,196	(578)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF WESTLAKE VILLAGE	MISCELLANEOUS PLAN	987,034	7,374,768	6,195,929	1,178,839	84.0%	1,017,801	6,434,777	5,101,126	1,333,651	79.3%	74.5%	78.7%
CITY OF WESTLAKE VILLAGE	PEPRA MISCELLANEOUS PLAN	62,463	762	796	(34)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF WESTMINSTER	PEPRA SAFETY POLICE PLAN	370,413	19,964	20,811	(847)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF WESTMINSTER	SAFETY PLAN	8,385,700	211,544,248	169,261,182	42,283,066	80.0%	8,963,667	195,866,690	151,429,545	44,437,145	77.3%	73.5%	78.7%
CITY OF WESTMINSTER	SAFETY POLICE SECOND TIER PLAN	62,059	240	250	(10)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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CITY OF WILDOMAR	MISCELLANEOUS PLAN	596,523	700,675	629,863	70,812	89.9%	548,279	454,461	339,255	115,206	74.6%	69.7%	71.7%
CITY OF WILDOMAR	PEPRA MISCELLANEOUS PLAN	153,338	0	0	0	0.0%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF WILLIAMS	PEPRA SAFETY POLICE PLAN	132,102	13,591	14,168	(577)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF WILLIAMS	MISCELLANEOUS PLAN	1,016,422	3,973,953	3,414,278	559,675	85.9%	1,005,362	3,480,211	2,828,354	651,857	81.3%	77.2%	81.8%
CITY OF WILLIAMS	SAFETY PLAN	588,964	4,483,717	3,801,219	682,498	84.8%	559,202	3,775,827	2,714,534	1,061,293	71.9%	67.7%	71.2%
CITY OF WILLIAMS	PEPRA MISCELLANEOUS PLAN	159,625	2,195	2,293	(98)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF WILLITS	PEPRA SAFETY POLICE PLAN	42,046	10,606	11,056	(450)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF WILLITS	MISCELLANEOUS PLAN	1,497,988	15,006,017	11,269,690	3,736,327	75.1%	1,565,066	13,844,944	9,901,989	3,942,955	71.5%	67.1%	70.8%
CITY OF WILLITS	SAFETY PLAN	564,050	9,367,305	6,833,187	2,534,118	73.0%	750,559	8,315,322	5,618,068	2,697,254	67.6%	63.3%	66.8%
CITY OF WILLITS	PEPRA MISCELLANEOUS PLAN	272,341	5,749	6,005	(256)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF WILLOWS	MISCELLANEOUS PLAN	748,798	9,518,846	7,243,909	2,274,937	76.1%	738,366	8,864,469	6,465,391	2,399,078	72.9%	68.3%	73.4%
CITY OF WILLOWS	PEPRA SAFETY POLICE PLAN	86,400	10,047	10,651	(604)	106.0%	42,974	324	476	(152)	146.9%	#N/A	#N/A
CITY OF WILLOWS	SAFETY PLAN	678,534	11,425,513	8,337,800	3,087,713	73.0%	698,538	10,400,630	7,172,519	3,228,111	69.0%	64.9%	68.5%
CITY OF WINTERS	MISCELLANEOUS PLAN	1,346,959	8,365,557	6,991,019	1,374,538	83.6%	1,288,971	7,476,476	5,910,633	1,565,843	79.1%	73.1%	76.7%
CITY OF WINTERS	PEPRA SAFETY POLICE PLAN	91,669	16,942	17,766	(824)	104.9%	50,736	191	280	(89)	146.6%	#N/A	#N/A
CITY OF WINTERS	SAFETY FIRE PLAN	207,141	436,959	382,766	54,193	87.6%	199,800	359,335	288,854	70,481	80.4%	71.4%	#N/A
CITY OF WINTERS	SAFETY POLICE FIRST TIER PLAN	459,207	7,572,326	5,978,734	1,593,592	79.0%	590,728	6,423,924	4,687,747	1,736,177	73.0%	68.0%	71.5%
CITY OF WINTERS	SAFETY POLICE SECOND TIER PLAN	60,643	48,801	47,804	997	98.0%	51,862	23,776	18,747	5,029	78.8%	74.7%	#N/A
CITY OF WINTERS	PEPRA MISCELLANEOUS PLAN	27,775	105	110	(5)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF WOODLAKE	PEPRA SAFETY POLICE PLAN	41,195	405	422	(17)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF WOODLAKE	MISCELLANEOUS PLAN	760,026	5,331,687	4,450,668	881,019	83.5%	700,286	4,912,069	3,929,727	982,342	80.0%	75.7%	80.2%
CITY OF WOODLAKE	SAFETY PLAN	494,733	3,677,941	2,918,692	759,249	79.4%	541,428	3,322,367	2,466,883	855,484	74.3%	68.3%	70.6%
CITY OF WOODLAKE	PEPRA MISCELLANEOUS PLAN	52,143	5,669	5,921	(252)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF YREKA	MISCELLANEOUS PLAN	1,673,932	17,509,930	14,833,345	2,676,585	84.7%	1,652,903	15,963,150	12,973,187	2,989,963	81.3%	77.2%	81.8%
CITY OF YREKA	PEPRA MISCELLANEOUS PLAN	98,358	1,667	2,598	(931)	155.8%	31,387	2,143	2,875	(732)	134.2%	#N/A	#N/A
CITY OF YREKA	PEPRA SAFETY POLICE PLAN	44,870	9,695	10,127	(432)	104.5%	41,799	38	56	(18)	147.4%	#N/A	#N/A
CITY OF YREKA	SAFETY PLAN	848,996	10,954,081	9,106,545	1,847,536	83.1%	834,986	9,506,807	7,495,669	2,011,138	78.8%	74.7%	78.8%
CITY OF YUBA CITY	PEPRA SAFETY POLICE PLAN	112,873	13,642	14,221	(579)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF YUBA CITY	PEPRA SAFETY FIRE PLAN	143,605	23,294	24,795	(1,501)	106.5%	93,711	934	1,371	(437)	146.8%	#N/A	#N/A
CITY OF YUBA CITY	SAFETY FIRE THIRD TIER PLAN	130,775	56,444	60,860	(4,416)	107.8%	109,878	19,166	15,445	3,721	80.6%	#N/A	#N/A
CITY OF YUBA CITY	SAFETY FIRST TIER PLAN	1,295,044	68,615,097	54,846,646	13,768,451	79.9%	1,820,456	63,908,318	49,544,106	14,364,212	77.5%	73.7%	78.9%
CITY OF YUBA CITY	SAFETY POLICE THIRD TIER PLAN	400,723	93,492	104,559	(11,067)	111.8%	183,035	15,540	12,524	3,016	80.6%	#N/A	#N/A
CITY OF YUBA CITY	SAFETY SECOND TIER PLAN	7,274,488	46,031,612	38,309,404	7,722,208	83.2%	7,526,031	39,241,950	30,421,820	8,820,130	77.5%	73.7%	78.9%
CITY OF YUCAIPA	MISCELLANEOUS PLAN	2,648,706	17,141,517	14,621,033	2,520,484	85.3%	2,758,310	15,308,304	12,440,997	2,867,307	81.3%	77.2%	81.8%
CITY OF YUCAIPA	PEPRA MISCELLANEOUS PLAN	198,231	22,044	23,066	(1,022)	104.6%	126,552	102	137	(35)	134.3%	#N/A	#N/A
CITY/COUNTY ASSOCIATION OF GOVERNMENTS OF SAN MATEO COUNTY	MISCELLANEOUS PLAN	267,637	1,551,869	1,258,167	293,702	81.1%	182,224	1,368,548	1,049,824	318,724	76.7%	71.3%	#N/A
CLEAR CREEK COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	397,195	4,342,525	3,233,643	1,108,882	74.5%	376,881	3,946,429	2,776,290	1,170,139	70.3%	65.7%	68.3%
CLEAR CREEK COMMUNITY SERVICES DISTRICT	MISCELLANEOUS SECOND TIER PLAN	120,203	43,942	45,200	(1,258)	102.9%	57,970	7,043	5,939	1,104	84.3%	79.6%	#N/A
CLEAR CREEK COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	38,226	6,324	6,605	(281)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CLEARLAKE OAKS COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	540,214	2,978,834	2,542,910	435,924	85.4%	534,874	2,797,721	2,312,721	485,000	82.7%	78.9%	84.1%
CLEARLAKE OAKS COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	64,376	648	677	(29)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CLOVERDALE CITRUS FAIR	MISCELLANEOUS PLAN	119,959	845,495	747,859	97,636	88.5%	152,529	777,561	662,445	115,116	85.2%	81.1%	85.3%
CLOVERDALE CITRUS FAIR	PEPRA MISCELLANEOUS PLAN	37,440	640	668	(28)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CLOVERDALE FIRE PROTECTION DISTRICT	SAFETY PLAN	330,060	2,209,959	1,745,845	464,114	79.0%	375,836	2,108,238	1,596,038	512,200	75.7%	71.8%	76.5%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
CLOVIS CEMETERY DISTRICT	MISCELLANEOUS PLAN	395,653	1,472,620	1,316,866	155,754	89.4%	383,301	1,276,712	1,034,209	242,503	81.0%	73.1%	72.8%
CLOVIS CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	31,830	373	390	(17)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS	MISCELLANEOUS PLAN	1,199,234	7,514,725	6,306,012	1,208,713	83.9%	1,327,548	6,816,741	5,459,677	1,357,064	80.1%	76.1%	80.6%
COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	175,312	13,945	14,565	(620)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	3,350,448	9,925,588	9,570,294	355,294	96.4%	3,376,031	8,815,842	8,148,562	667,280	92.4%	88.6%	94.1%
COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	79,331	2,835	2,961	(126)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	262,674	2,180,823	1,843,837	336,986	84.6%	256,320	2,010,745	1,634,125	376,620	81.3%	77.2%	81.8%
COALINGA/HURON UNIFIED SCHOOL DISTRICT LIBRARY DISTRICT	MISCELLANEOUS PLAN	272,863	1,785,813	1,527,964	257,849	85.6%	262,744	1,655,974	1,361,087	294,887	82.2%	77.8%	81.5%
COALINGA/HURON UNIFIED SCHOOL DISTRICT LIBRARY DISTRICT	PEPRA MISCELLANEOUS PLAN	99,736	15,564	16,256	(692)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
COALINGA-HURON CEMETERY DISTRICT	MISCELLANEOUS PLAN	32,640	371,201	379,704	(8,503)	102.3%	56,560	335,964	329,300	6,664	98.0%	93.8%	98.8%
COALINGA-HURON RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	377,993	3,731,982	3,601,179	130,803	96.5%	361,335	3,301,826	3,049,292	252,534	92.4%	87.7%	91.8%
COAST LIFE SUPPORT DISTRICT	MISCELLANEOUS PLAN	132,706	295,775	234,703	61,072	79.4%	138,401	250,517	181,093	69,424	72.3%	67.0%	68.6%
COAST LIFE SUPPORT DISTRICT	PEPRA SAFETY FIRE PLAN	105,132	24,409	25,658	(1,249)	105.1%	70,587	636	817	(181)	128.5%	#N/A	#N/A
COAST LIFE SUPPORT DISTRICT	SAFETY PLAN	374,439	2,008,817	1,703,625	305,192	84.8%	370,495	1,856,597	1,497,191	359,406	80.6%	74.5%	77.0%
COASTSIDE COUNTY WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	1,512,187	10,448,668	7,679,753	2,768,915	73.5%	1,462,767	9,889,743	6,894,318	2,995,425	69.7%	65.0%	68.1%
COASTSIDE COUNTY WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	61,824	8,052	8,693	(641)	108.0%	54,251	1,499	1,264	235	84.3%	#N/A	#N/A
COASTSIDE COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	66,046	6,004	6,271	(267)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
COASTSIDE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	815,978	648,806	167,172	79.5%	-	768,236	589,112	179,124	76.7%	74.2%	80.9%
COASTSIDE FIRE PROTECTION DISTRICT	SAFETY PLAN	0	34,971,005	27,685,833	7,285,172	79.2%	-	33,018,436	25,319,804	7,698,632	76.7%	74.2%	80.9%
COLFAX CEMETERY DISTRICT	MISCELLANEOUS PLAN	94,807	232,574	210,090	22,484	90.3%	89,520	183,876	155,036	28,840	84.3%	79.8%	83.6%
COLLEGE OF THE CANYONS FOUNDATION	MISCELLANEOUS PLAN	48,860	364,684	310,398	54,286	85.1%	46,533	327,254	265,958	61,296	81.3%	77.2%	81.8%
COLLEGE TOWN	MISCELLANEOUS PLAN	0	253,425	1,437,630	(1,184,205)	567.3%	-	253,948	1,256,339	(1,002,391)	494.7%	433.6%	448.2%
COLUSA COUNTY ONE-STOP PARTNERSHIP	MISCELLANEOUS PLAN	390,884	1,206,872	973,928	232,944	80.7%	386,628	1,059,069	794,831	264,238	75.0%	70.5%	74.2%
COLUSA COUNTY ONE-STOP PARTNERSHIP	PEPRA MISCELLANEOUS PLAN	31,200	2,671	2,790	(119)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
COLUSA MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	171,192	1,081,600	875,712	205,888	81.0%	171,192	989,815	760,079	229,736	76.8%	72.2%	76.7%
COMMUNITY COLLEGE LEAGUE OF CALIFORNIA	MISCELLANEOUS PLAN	1,675,654	8,258,233	6,844,543	1,413,690	82.9%	1,680,083	7,064,096	5,406,989	1,657,107	76.5%	71.0%	73.6%
COMMUNITY COLLEGE LEAGUE OF CALIFORNIA	PEPRA MISCELLANEOUS PLAN	251,640	19,328	21,860	(2,532)	113.1%	132,000	4,182	5,611	(1,429)	134.2%	#N/A	#N/A
COMMUNITY DEVELOPMENT COMMISSION OF MENDOCINO COUNTY	MISCELLANEOUS PLAN	938,122	4,117,780	3,400,220	717,560	82.6%	1,115,526	3,726,896	2,919,873	807,023	78.3%	73.4%	76.4%
COMMUNITY DEVELOPMENT COMMISSION OF MENDOCINO COUNTY	PEPRA MISCELLANEOUS PLAN	137,391	16,736	17,480	(744)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
COMPTON CREEK MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	69,675	468,596	915,574	(446,978)	195.4%	66,219	399,530	763,955	(364,425)	191.2%	187.1%	198.3%
COMPTON UNIFIED SCHOOL DISTRICT	SAFETY PLAN	1,608,203	20,297,098	12,397,044	7,900,054	61.1%	1,786,554	18,673,098	10,600,409	8,072,689	56.8%	52.7%	55.0%
CONSOLIDATED MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	858,682	5,110,508	4,159,849	950,659	81.4%	844,634	4,533,778	3,463,567	1,070,211	76.4%	72.4%	75.0%
CONSOLIDATED MOSQUITO ABATEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	101,894	7,487	7,820	(333)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	PEPRA SAFETY POLICE PLAN	63,439	21,049	21,942	(893)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	SAFETY PLAN	1,723,251	11,521,091	9,537,083	1,984,008	82.8%	1,673,012	10,121,857	7,848,550	2,273,307	77.5%	72.8%	76.1%
CONTRA COSTA COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	277,106	1,780,327	1,461,205	319,122	82.1%	277,769	1,660,677	1,298,318	362,359	78.2%	73.1%	75.8%
CONTRA COSTA COUNTY SCHOOLS INSURANCE GROUP	MISCELLANEOUS PLAN	2,374,175	8,665,734	7,089,976	1,575,758	81.8%	2,440,357	7,646,522	5,863,927	1,782,595	76.7%	72.1%	75.7%
CONTRA COSTA TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	2,241,232	10,938,262	9,014,721	1,923,541	82.4%	2,205,464	9,733,880	7,553,718	2,180,162	77.6%	73.0%	76.7%
COOPERATIVE ORGANIZATION FOR THE DEVELOPMENT OF EMPLOYEE SELECTION	MISCELLANEOUS PLAN	356,320	1,567,523	1,352,160	215,363	86.3%	330,636	1,389,918	1,140,675	249,243	82.1%	78.1%	82.9%
COPPEROPOLIS FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	88,779	5,997	6,252	(255)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
COPPEROPOLIS FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	195,940	150,668	45,272	76.9%	-	187,688	141,551	46,137	75.4%	73.1%	75.8%
COPPEROPOLIS FIRE PROTECTION DISTRICT	SAFETY FIRE PLAN	305,105	2,712,128	2,015,674	696,454	74.3%	310,545	2,010,542	1,263,524	747,018	62.8%	60.6%	63.2%
CORDELIA FIRE PROTECTION DISTRICT OF SOLANO COUNTY	MISCELLANEOUS PLAN	0	139,264	110,488	28,776	79.3%	-	132,899	100,962	31,937	76.0%	72.7%	78.5%
CORDELIA FIRE PROTECTION DISTRICT OF SOLANO COUNTY	SAFETY PLAN	148,737	1,574,110	824,167	749,943	52.4%	181,043	1,409,767	658,276	751,491	46.7%	40.4%	43.9%

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CORDOVA RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	1,827,699	11,211,464	8,325,312	2,886,152	74.3%	2,052,244	10,068,055	6,818,722	3,249,333	67.7%	61.9%	63.5%
CORDOVA RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	850,534	99,309	103,891	(4,582)	104.6%	40,932	412	553	(141)	134.2%	#N/A	#N/A
CORNING WATER DISTRICT	MISCELLANEOUS PLAN	62,358	278,374	240,647	37,727	86.5%	91,783	269,135	223,339	45,796	83.0%	77.9%	81.1%
COSTA MESA SANITARY DISTRICT	MISCELLANEOUS PLAN	436,214	1,513,726	1,286,936	226,790	85.0%	438,701	1,394,388	1,133,214	261,174	81.3%	77.1%	81.7%
COSTA MESA SANITARY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	353,792	127,840	125,865	1,975	98.5%	323,561	59,866	50,476	9,390	84.3%	79.8%	#N/A
COSTA MESA SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	160,726	10,962	11,450	(488)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
COTTONWOOD FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	47,400	21,038	25,681	(4,643)	122.1%	40,409	6,839	10,037	(3,198)	146.8%	#N/A	#N/A
COTTONWOOD FIRE PROTECTION DISTRICT	SAFETY PLAN	44,237	1,087,719	1,090,624	(2,905)	100.3%	96,960	1,023,682	989,929	33,753	96.7%	92.9%	100.9%
COTTONWOOD WATER DISTRICT	MISCELLANEOUS PLAN	121,862	443,973	388,988	54,985	87.6%	119,472	378,406	312,568	65,838	82.6%	77.9%	81.3%
COUNTY OF ALPINE	MISCELLANEOUS PLAN	3,293,870	25,488,397	20,665,593	4,822,804	81.1%	3,365,710	23,694,589	18,371,287	5,323,302	77.5%	73.1%	77.1%
COUNTY OF ALPINE	PEPRA MISCELLANEOUS PLAN	439,659	60,895	65,252	(4,357)	107.2%	149,905	4,123	5,532	(1,409)	134.2%	#N/A	#N/A
COUNTY OF ALPINE	SAFETY PLAN	951,285	12,037,576	9,410,494	2,627,082	78.2%	1,143,714	10,740,651	7,885,890	2,854,761	73.4%	69.1%	73.3%
COUNTY OF AMADOR	PEPRA SAFETY LOCAL PROSECUTOR PLAN	68,754	9,085	9,471	(386)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
COUNTY OF AMADOR	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	481,170	83,760	93,022	(9,262)	111.1%	205,941	10,406	15,273	(4,867)	146.8%	#N/A	#N/A
COUNTY OF AMADOR	SAFETY COUNTY PEACE OFFICER FIRST TIER PLAN	5,969,176	64,238,100	49,601,976	14,636,124	77.2%	6,043,254	57,661,934	42,009,726	15,652,208	72.9%	68.8%	73.2%
COUNTY OF AMADOR	SAFETY COUNTY PEACE OFFICER SECOND TIER PLAN	139,576	127,988	131,377	(3,389)	102.7%	260,597	75,498	60,843	14,655	80.6%	75.8%	0.0%
COUNTY OF AMADOR	SAFETY LOCAL PROSECUTOR PLAN	474,320	3,027,761	2,394,578	633,183	79.1%	460,004	2,746,646	2,060,625	686,021	75.0%	70.6%	74.0%
COUNTY OF AMADOR	SAFETY LOCAL PROSECUTOR SECOND TIER PLAN	279,666	97,457	98,966	(1,509)	101.6%	266,072	46,161	38,633	7,528	83.7%	78.5%	#N/A
COUNTY OF CALAVERAS	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	460,293	78,490	82,587	(4,097)	105.2%	91,037	1,397	2,050	(653)	146.7%	#N/A	#N/A
COUNTY OF CALAVERAS	SAFETY PLAN	4,805,082	57,009,723	47,274,607	9,735,116	82.9%	4,848,115	50,372,770	37,031,811	13,340,959	73.5%	69.1%	73.2%
COUNTY OF COLUSA	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	294,326	56,096	61,353	(5,257)	109.4%	200,441	5,245	7,698	(2,453)	146.8%	#N/A	#N/A
COUNTY OF COLUSA	SAFETY PLAN	3,937,057	44,634,134	36,590,241	8,043,893	82.0%	3,616,932	38,926,030	30,176,907	8,749,123	77.5%	73.7%	71.9%
COUNTY OF DEL NORTE	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	168,719	14,648	15,290	(642)	104.4%	31,174	38	56	(18)	147.4%	#N/A	#N/A
COUNTY OF DEL NORTE	SAFETY PLAN	1,751,835	22,737,308	17,670,379	5,066,929	77.7%	2,312,960	20,106,936	14,700,966	5,405,970	73.1%	69.2%	72.6%
COUNTY OF GLENN	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	0	1,400	1,688	(288)	120.6%	38,305	416	611	(195)	146.9%	#N/A	#N/A
COUNTY OF GLENN	SAFETY PLAN	1,719,591	26,703,695	18,353,656	8,350,039	68.7%	1,777,126	24,790,238	16,329,981	8,460,257	65.9%	62.4%	65.8%
COUNTY OF GLENN	SAFETY SECOND TIER PLAN	63,560	46,500	49,107	(2,607)	105.6%	95,569	21,604	17,411	4,193	80.6%	75.9%	#N/A
COUNTY OF INYO	SAFETY PLAN	3,319,607	49,210,357	40,784,706	8,425,651	82.9%	3,183,720	44,967,322	31,780,476	13,186,846	70.7%	66.9%	71.3%
COUNTY OF LASSEN	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	574,672	30,539	31,835	(1,296)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
COUNTY OF LASSEN	SAFETY PLAN	2,403,017	37,706,563	28,724,696	8,981,867	76.2%	2,592,580	34,540,594	24,934,230	9,606,364	72.2%	67.9%	72.0%
COUNTY OF LASSEN	SAFETY SECOND TIER PLAN	229,902	95,130	104,909	(9,779)	110.3%	232,264	34,051	27,441	6,610	80.6%	#N/A	#N/A
COUNTY OF MARIPOSA	PEPRA SAFETY FIRE PLAN	83,122	11,272	11,750	(478)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
COUNTY OF MARIPOSA	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	378,674	37,270	39,311	(2,041)	105.5%	84,308	839	1,231	(392)	146.7%	#N/A	#N/A
COUNTY OF MARIPOSA	SAFETY COUNTY PEACE OFFICER SECOND TIER	172,134	78,174	87,093	(8,919)	111.4%	241,490	37,030	29,842	7,188	80.6%	75.8%	#N/A
COUNTY OF MARIPOSA	SAFETY PLAN	3,589,631	39,563,636	30,906,452	8,657,184	78.1%	3,612,551	35,392,387	25,948,158	9,444,229	73.3%	69.1%	73.2%
COUNTY OF MODOC	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	62,885	16,558	18,987	(2,429)	114.7%	28,246	3,149	4,622	(1,473)	146.8%	#N/A	#N/A
COUNTY OF MODOC	SAFETY PLAN	735,861	14,927,495	11,152,178	3,775,317	74.7%	773,786	14,127,531	10,106,828	4,020,703	71.5%	67.0%	71.0%
COUNTY OF MONO	PEPRA SAFETY FIRE PLAN	151,022	7,558	7,879	(321)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
COUNTY OF MONO	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	86,416	19,537	20,498	(961)	104.9%	43,956	241	354	(113)	146.9%	#N/A	#N/A
COUNTY OF MONO	PEPRA SAFETY SHERIFF PLAN	94,028	14,052	14,665	(613)	104.4%	55,050	30	44	(14)	146.7%	#N/A	#N/A
COUNTY OF MONO	SAFETY COUNTY PEACE OFFICER PLAN	572,596	19,174,139	15,288,960	3,885,179	79.7%	554,293	18,017,026	13,967,469	4,049,557	77.5%	73.7%	69.5%
COUNTY OF MONO	SAFETY FIRE FIRST TIER PLAN	1,083,313	12,513,077	10,092,597	2,420,480	80.7%	1,392,994	11,667,577	9,045,140	2,622,437	77.5%	73.7%	69.6%
COUNTY OF MONO	SAFETY FIRE SECOND TIER PLAN	448,525	457,384	413,530	43,854	90.4%	338,442	329,497	259,793	69,704	78.8%	74.7%	78.8%
COUNTY OF MONO	SAFETY SHERIFF PLAN	3,129,010	28,900,455	23,371,998	5,528,457	80.9%	3,175,578	26,293,074	20,292,207	6,000,867	77.2%	73.4%	74.1%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
COUNTY OF MONO	SAFETY SHERIFF SECOND TIER PLAN	394,762	99,745	119,607	(19,862)	119.9%	269,938	239	194	45	81.2%	#N/A	#N/A
COUNTY OF NAPA	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	67,749	4,816	5,020	(204)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
COUNTY OF NAPA	SAFETY FIRST TIER PLAN	0	45,230,833	35,917,803	9,313,030	79.4%	168,555	42,681,074	33,087,957	9,593,117	77.5%	73.7%	78.9%
COUNTY OF NAPA	SAFETY SECOND TIER PLAN	10,729,994	80,954,073	67,273,823	13,680,250	83.1%	10,809,039	68,576,718	53,163,223	15,413,495	77.5%	73.7%	78.9%
COUNTY OF NAPA	SAFETY THIRD TIER PLAN	1,391,195	586,405	589,649	(3,244)	100.6%	625,441	254,748	205,297	49,451	80.6%	75.8%	80.3%
COUNTY OF NEVADA	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	194,424	43,618	45,883	(2,265)	105.2%	53,648	755	1,108	(353)	146.8%	#N/A	#N/A
COUNTY OF NEVADA	SAFETY FIRST TIER PLAN	4,561,941	80,867,441	61,654,414	19,213,027	76.2%	4,758,712	73,945,807	53,572,216	20,373,591	72.4%	68.3%	72.5%
COUNTY OF NEVADA	SAFETY SECOND TIER PLAN	344,145	129,625	141,527	(11,902)	109.2%	247,815	35,124	28,305	6,819	80.6%	75.8%	#N/A
COUNTY OF PLUMAS	PEPRA SAFETY SHERIFF PLAN	165,717	26,635	30,761	(4,126)	115.5%	41,538	5,460	8,014	(2,554)	146.8%	#N/A	#N/A
COUNTY OF PLUMAS	SAFETY COUNTY PEACE OFFICER PLAN	73,299	12,141,525	8,457,658	3,683,867	69.7%	73,299	11,957,209	8,220,792	3,736,417	68.8%	64.9%	68.3%
COUNTY OF PLUMAS	SAFETY SHERIFF PLAN	2,049,899	21,552,200	17,207,307	4,344,893	79.8%	1,923,486	19,431,121	14,736,595	4,694,526	75.8%	70.8%	74.5%
COUNTY OF SAN BENITO	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	531,423	68,583	76,330	(7,747)	111.3%	123,884	8,819	12,944	(4,125)	146.8%	#N/A	#N/A
COUNTY OF SAN BENITO	SAFETY PLAN	4,430,836	50,401,586	39,536,404	10,865,182	78.4%	4,647,803	45,258,456	33,293,071	11,965,385	73.6%	68.2%	71.3%
COUNTY OF SAN JOAQUIN	MISCELLANEOUS PLAN	0	41,415,480	32,834,843	8,580,637	79.3%	-	39,230,346	30,175,807	9,054,539	76.9%	74.9%	82.0%
COUNTY OF SIERRA	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	93,829	9,498	9,901	(403)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
COUNTY OF SIERRA	MISCELLANEOUS PLAN	3,928,242	49,854,137	39,853,791	10,000,346	79.9%	4,294,776	45,717,392	35,070,178	10,647,214	76.7%	72.5%	68.6%
COUNTY OF SIERRA	PEPRA MISCELLANEOUS PLAN	390,564	26,175	27,707	(1,532)	105.9%	19,167	918	1,232	(314)	134.2%	#N/A	#N/A
COUNTY OF SIERRA	SAFETY PLAN	743,872	15,366,763	12,828,403	2,538,360	83.5%	782,389	13,051,166	10,178,018	2,873,148	78.0%	72.8%	76.6%
COUNTY OF TRINITY	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	224,048	28,400	29,995	(1,595)	105.6%	53,587	709	1,041	(332)	146.8%	#N/A	#N/A
COUNTY OF TRINITY	SAFETY PLAN	2,445,440	29,593,857	21,125,479	8,468,378	71.4%	2,812,004	26,275,209	17,364,318	8,910,891	66.1%	61.7%	65.3%
COUNTY OF TUOLUMNE	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	742,392	95,498	101,380	(5,882)	106.2%	117,408	3,333	4,892	(1,559)	146.8%	#N/A	#N/A
COUNTY OF TUOLUMNE	SAFETY FIRST TIER PLAN	5,937,627	74,979,225	54,790,998	20,188,227	73.1%	6,823,426	65,482,393	44,418,146	21,064,247	67.8%	64.1%	67.7%
COUNTY OF TUOLUMNE	SAFETY SECOND TIER PLAN	615,719	245,751	258,502	(12,751)	105.2%	402,610	79,174	62,425	16,749	78.8%	74.7%	78.9%
CRA/LA, A DESIGNATED LOCAL AUTHORITY	MISCELLANEOUS PLAN	3,384,131	231,932,215	166,393,460	65,538,755	71.7%	4,296,711	222,079,417	156,233,753	65,845,664	70.4%	67.1%	#N/A
CRESCENT CITY HARBOR DISTRICT	MISCELLANEOUS PLAN	203,334	2,400,701	1,871,502	529,199	78.0%	311,356	2,060,631	1,474,533	586,098	71.6%	66.8%	69.7%
CRESCENT CITY HARBOR DISTRICT	PEPRA MISCELLANEOUS PLAN	166,107	20,167	21,122	(955)	104.7%	52,000	143	192	(49)	134.3%	#N/A	#N/A
CRESCENTA VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	2,495,955	14,054,569	11,939,293	2,115,276	85.0%	2,318,912	12,780,529	10,386,685	2,393,844	81.3%	72.3%	76.3%
CRESCENTA VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	140,751	10,060	10,507	(447)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CRESTLINE LAKE ARROWHEAD WATER AGENCY	MISCELLANEOUS PLAN	824,020	9,019,768	7,159,687	1,860,081	79.4%	776,732	8,356,405	6,380,388	1,976,017	76.4%	72.1%	76.4%
CRESTLINE VILLAGE WATER DISTRICT	MISCELLANEOUS PLAN	738,977	5,788,911	4,239,749	1,549,162	73.2%	762,559	5,265,404	3,549,681	1,715,723	67.4%	61.5%	63.5%
CRESTLINE VILLAGE WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	38,272	5,118	5,346	(228)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CROCKETT COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	191,179	473,025	420,065	52,960	88.8%	206,481	414,763	349,710	65,053	84.3%	79.8%	83.6%
CSAC EXCESS INSURANCE AUTHORITY	MISCELLANEOUS PLAN	3,921,732	12,079,037	10,390,904	1,688,133	86.0%	3,940,106	10,624,535	8,634,517	1,990,018	81.3%	77.2%	81.8%
CSAC EXCESS INSURANCE AUTHORITY	PEPRA MISCELLANEOUS PLAN	341,591	64,765	69,406	(4,641)	107.2%	229,368	4,402	5,906	(1,504)	134.2%	#N/A	#N/A
CUTLER PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	185,171	922,783	783,321	139,462	84.9%	181,374	814,228	638,672	175,556	78.4%	71.9%	73.2%
CUTLER-OROSI JOINT POWERS WASTEWATER AUTHORITY	MISCELLANEOUS PLAN	67,570	503,489	441,152	62,337	87.6%	107,758	469,217	396,222	72,995	84.4%	80.0%	84.0%
CUTLER-OROSI JOINT POWERS WASTEWATER AUTHORITY	PEPRA MISCELLANEOUS PLAN	24,450	3,083	3,248	(165)	105.4%	22,800	69	93	(24)	134.8%	#N/A	#N/A
CUYAMA VALLEY RECREATION DISTRICT	MISCELLANEOUS PLAN	0	201,967	154,522	47,445	76.5%	-	236,359	188,136	48,223	79.6%	76.9%	84.1%
CUYAMA VALLEY RECREATION DISTRICT	PEPRA MISCELLANEOUS PLAN	42,585	16	17	(1)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
DAIRY COUNCIL OF CALIFORNIA	MISCELLANEOUS PLAN	2,843,019	17,336,721	16,724,683	612,038	96.5%	2,798,867	15,753,720	14,574,805	1,178,915	92.5%	89.1%	95.2%
DAIRY COUNCIL OF CALIFORNIA	PEPRA MISCELLANEOUS PLAN	32,185	4,043	4,223	(180)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
DALY CITY REDEVELOPMENT AGENCY	MISCELLANEOUS PLAN	0	239,030	688,856	(449,826)	288.2%	-	228,347	603,684	(375,337)	264.4%	239.7%	248.9%
DAVIS CEMETERY DISTRICT	MISCELLANEOUS PLAN	204,064	353,428	319,664	33,764	90.5%	197,201	280,661	236,641	44,020	84.3%	79.8%	83.6%
DAVIS CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	29,120	5,033	5,257	(224)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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DE LUZ COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	386,856	3,119,900	2,334,475	785,425	74.8%	386,856	2,862,591	2,022,533	840,058	70.7%	66.0%	69.5%
DEL NORTE COUNTY LIBRARY DISTRICT	MISCELLANEOUS PLAN	27,581	1,326,199	1,175,189	151,010	88.6%	44,866	1,197,672	1,018,856	178,816	85.1%	80.6%	84.5%
DEL NORTE COUNTY LIBRARY DISTRICT	PEPRA MISCELLANEOUS PLAN	66,367	7,200	7,520	(320)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
DEL PASO MANOR WATER DISTRICT	MISCELLANEOUS PLAN	302,218	2,464,313	2,092,967	371,346	84.9%	275,265	2,134,428	1,714,680	419,748	80.3%	76.2%	80.7%
DEL PUERTO WATER DISTRICT	MISCELLANEOUS PLAN	279,059	1,918,837	1,580,199	338,638	82.4%	375,287	1,545,145	1,163,222	381,923	75.3%	70.8%	74.4%
DEL PUERTO WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	42,987	7,875	8,225	(350)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
DEL REY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	116,095	579,333	730,119	(150,786)	126.0%	112,017	527,513	633,982	(106,469)	120.2%	114.7%	118.8%
DELANO MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	299,629	3,162,013	2,990,968	171,045	94.6%	289,016	2,682,709	2,417,440	265,269	90.1%	86.0%	90.4%
DELANO MOSQUITO ABATEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	93,780	41,216	49,632	(8,416)	120.4%	93,392	16,467	22,093	(5,626)	134.2%	#N/A	#N/A
DELTA DIABLO	MISCELLANEOUS PLAN	6,926,150	48,317,979	39,415,077	8,902,902	81.6%	7,457,832	42,090,974	32,288,323	9,802,651	76.7%	64.6%	66.7%
DELTA DIABLO	MISCELLANEOUS SECOND TIER PLAN	365,303	94,958	100,198	(5,240)	105.5%	250,544	25,309	20,568	4,741	81.3%	#N/A	#N/A
DELTA DIABLO	PEPRA MISCELLANEOUS PLAN	266,104	45,639	51,011	(5,372)	111.8%	193,217	8,359	11,215	(2,856)	134.2%	#N/A	#N/A
DELTA VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	920,476	7,236,918	5,969,845	1,267,073	82.5%	896,801	6,574,616	5,167,007	1,407,609	78.6%	73.8%	77.8%
DENAIR COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	436,772	2,788,295	2,305,264	483,031	82.7%	392,115	2,264,830	1,725,632	539,198	76.2%	72.0%	76.5%
DESERT WATER AGENCY	MISCELLANEOUS PLAN	5,604,973	46,799,314	36,163,079	10,636,235	77.3%	5,808,831	41,932,840	30,483,424	11,449,416	72.7%	68.2%	72.0%
DESERT WATER AGENCY	PEPRA MISCELLANEOUS PLAN	347,179	12,232	12,803	(571)	104.7%	43,644	67	90	(23)	134.3%	#N/A	#N/A
DIABLO WATER DISTRICT	MISCELLANEOUS PLAN	940,498	6,820,502	5,490,473	1,330,029	80.5%	984,531	6,196,462	4,753,355	1,443,107	76.7%	57.8%	57.8%
DIABLO WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	50,115	9,936	10,378	(442)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
DIAMOND SPRINGS/EL DORADO FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	85,788	9,058	9,442	(384)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
DIAMOND SPRINGS/EL DORADO FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	172,848	1,059,956	815,966	243,990	77.0%	169,911	951,239	687,703	263,536	72.3%	67.9%	71.4%
DIAMOND SPRINGS/EL DORADO FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	37,814	2,253	2,354	(101)	104.5%	37,814	4	5	(1)	125.0%	#N/A	#N/A
DIAMOND SPRINGS/EL DORADO FIRE PROTECTION DISTRICT	SAFETY PLAN	1,389,350	19,452,699	15,371,132	4,081,567	79.0%	1,444,224	17,819,150	13,448,469	4,370,681	75.5%	71.5%	76.1%
DIAMOND SPRINGS/EL DORADO FIRE PROTECTION DISTRICT	SAFETY FIRE SECOND TIER PLAN	38,048	5	5	0	104.3%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
DIXON PUBLIC LIBRARY DISTRICT	MISCELLANEOUS PLAN	140,935	1,971,727	1,580,949	390,778	80.2%	281,037	1,843,491	1,407,664	435,827	76.4%	71.8%	75.3%
DIXON PUBLIC LIBRARY DISTRICT	PEPRA MISCELLANEOUS PLAN	141,128	10,664	11,138	(474)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
DONALD P AND KATHERINE B LOKER UNIVERSITY STUDENT UNION, INC	MISCELLANEOUS PLAN	431,627	1,606,295	1,230,138	376,157	76.6%	482,264	1,441,408	1,026,631	414,777	71.2%	65.8%	69.2%
DONALD P AND KATHERINE B LOKER UNIVERSITY STUDENT UNION, INC	PEPRA MISCELLANEOUS PLAN	95,000	9,510	9,933	(423)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
DOUGHERTY REGIONAL FIRE AUTHORITY	MISCELLANEOUS PLAN	0	386,506	307,604	78,902	79.6%	-	362,658	278,101	84,557	76.7%	74.2%	80.9%
DOUGHERTY REGIONAL FIRE AUTHORITY	SAFETY PLAN	0	36,570,741	31,587,723	4,983,018	86.4%	-	34,349,406	28,775,520	5,573,886	83.8%	81.1%	88.2%
DOWNEY CEMETERY DISTRICT	MISCELLANEOUS PLAN	0	0	(64,649)	64,649	0.0%	-	256,458	191,856	64,602	74.8%	71.7%	75.5%
DUBLIN SAN RAMON SERVICES DISTRICT	MISCELLANEOUS PLAN	11,378,152	81,597,874	66,181,840	15,416,034	81.1%	11,676,335	72,291,247	55,455,194	16,836,053	76.7%	72.5%	71.1%
DUBLIN SAN RAMON SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	245,897	9,954	10,397	(443)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
DURHAM MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	48,600	93,505	72,917	20,588	78.0%	47,700	76,826	54,079	22,747	70.4%	62.5%	62.3%
EAST BAY DISCHARGERS AUTHORITY	MISCELLANEOUS PLAN	376,707	3,806,425	3,407,986	398,439	89.5%	376,164	3,494,779	3,009,248	485,531	86.1%	82.0%	87.8%
EAST BAY REGIONAL PARK DISTRICT	PEPRA SAFETY POLICE PLAN	212,686	53,375	55,641	(2,266)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
EAST BAY REGIONAL PARK DISTRICT	SAFETY FIRE SECOND TIER PLAN	318,682	106,925	114,017	(7,092)	106.6%	79,489	9,066	7,306	1,760	80.6%	76.5%	#N/A
EAST BAY REGIONAL PARK DISTRICT	SAFETY PLAN	6,165,027	62,574,144	51,077,630	11,496,514	81.6%	6,403,897	55,851,950	43,298,509	12,553,441	77.5%	73.7%	78.9%
EAST BAY REGIONAL PARK DISTRICT	SAFETY POLICE SECOND TIER PLAN	86,324	57,373	58,660	(1,287)	102.2%	82,064	25,995	20,949	5,046	80.6%	#N/A	#N/A
EAST CONTRA COSTA IRRIGATION DISTRICT	MISCELLANEOUS PLAN	938,004	10,103,055	8,107,070	1,995,985	80.2%	1,017,858	9,182,796	7,044,197	2,138,599	76.7%	72.5%	72.0%
EAST CONTRA COSTA IRRIGATION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	113,932	33,903	34,507	(604)	101.8%	113,983	11,306	9,533	1,773	84.3%	80.0%	#N/A
EAST COUNTY SCHOOLS FEDERAL CREDIT UNION	MISCELLANEOUS PLAN	815,377	3,969,982	3,503,335	466,647	88.3%	786,415	3,548,770	2,992,168	556,602	84.3%	79.8%	83.6%
EAST COUNTY SCHOOLS FEDERAL CREDIT UNION	PEPRA MISCELLANEOUS PLAN	93,256	4,517	4,805	(288)	106.4%	29,112	217	291	(74)	134.1%	#N/A	#N/A
EAST ORANGE COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	331,382	2,305,012	2,028,184	276,828	88.0%	412,036	2,090,042	1,762,232	327,810	84.3%	79.8%	82.3%
EAST ORANGE COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	41,406	4,072	4,253	(181)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
EAST PALO ALTO SANITARY DISTRICT	MISCELLANEOUS PLAN	561,173	4,746,809	3,703,559	1,043,250	78.0%	452,421	4,277,094	3,169,098	1,107,996	74.1%	69.6%	73.4%
EAST PALO ALTO SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	188,898	35,793	37,410	(1,617)	104.5%	136,440	60	81	(21)	135.0%	#N/A	#N/A
EAST QUINCY SERVICES DISTRICT	MISCELLANEOUS PLAN	150,998	815,739	654,215	161,524	80.2%	196,650	690,852	504,403	186,449	73.0%	67.9%	70.0%
EAST QUINCY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	43,590	6,740	7,162	(422)	106.3%	42,619	303	407	(104)	134.3%	#N/A	#N/A
EAST SAN GABRIEL VALLEY HUMAN SERVICES CONSORTIUM	MISCELLANEOUS PLAN	1,305,524	14,734,964	11,780,930	2,954,034	80.0%	6,198,464	14,723,387	11,362,585	3,360,802	77.2%	72.5%	75.6%
EAST SAN GABRIEL VALLEY HUMAN SERVICES CONSORTIUM	PEPRA MISCELLANEOUS PLAN	67,130	31,979	34,524	(2,545)	108.0%	375,320	2,806	3,765	(959)	134.2%	#N/A	#N/A
EAST VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	4,006,026	34,616,844	27,289,768	7,327,076	78.8%	4,122,030	32,332,577	24,354,304	7,978,273	75.3%	70.7%	74.4%
EAST VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	459,327	31,216	33,942	(2,726)	108.7%	184,995	3,346	4,489	(1,143)	134.2%	#N/A	#N/A
EASTERN SIERRA TRANSIT AUTHORITY	MISCELLANEOUS PLAN	1,167,106	2,277,151	1,885,963	391,188	82.8%	1,297,903	1,838,699	1,344,689	494,010	73.1%	68.3%	72.4%
EASTERN SIERRA TRANSIT AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	187,153	36,787	38,234	(1,447)	103.9%	28,510	4,271	3,471	800	81.3%	#N/A	#N/A
EASTERN SIERRA TRANSIT AUTHORITY	PEPRA MISCELLANEOUS PLAN	34,092	6,202	7,751	(1,549)	125.0%	121,893	3,183	4,271	(1,088)	134.2%	#N/A	#N/A
EBBETTS PASS FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	63,123	343,309	296,842	46,467	86.5%	60,966	299,206	244,740	54,466	81.8%	76.9%	80.3%
EBBETTS PASS FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	43,188	10,283	10,954	(671)	106.5%	90,208	428	628	(200)	146.7%	#N/A	#N/A
EBBETTS PASS FIRE PROTECTION DISTRICT	SAFETY PLAN	1,372,087	10,535,328	8,960,442	1,574,886	85.1%	1,454,405	9,255,558	7,458,898	1,796,660	80.6%	75.8%	80.0%
EL DORADO COUNTY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	149,768	9,356	9,753	(397)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
EL DORADO COUNTY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	99,868	1,783,244	1,275,635	507,609	71.5%	224,597	1,772,311	1,241,440	530,871	70.0%	65.7%	69.1%
EL DORADO COUNTY FIRE PROTECTION DISTRICT	MISCELLANEOUS THIRD TIER PLAN	0	7,452	6,225	1,227	83.5%	-	7,112	5,780	1,332	81.3%	77.1%	#N/A
EL DORADO COUNTY FIRE PROTECTION DISTRICT	SAFETY FIRST TIER PLAN	4,614,072	75,171,351	59,749,562	15,421,789	79.5%	5,408,637	69,344,685	52,494,698	16,849,987	75.7%	71.4%	75.7%
EL DORADO COUNTY FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	179,898	208,812	210,045	(1,233)	100.6%	428,476	124,971	98,533	26,438	78.8%	74.7%	#N/A
EL DORADO COUNTY FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	21,493	85	89	(4)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
EL DORADO COUNTY RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	64,074	34,699	33,893	806	97.7%	74,393	19,604	15,932	3,672	81.3%	77.2%	#N/A
EL DORADO COUNTY TRANSIT AUTHORITY	MISCELLANEOUS PLAN	2,264,107	9,407,866	7,617,483	1,790,383	81.0%	2,114,500	8,524,674	6,524,553	2,000,121	76.5%	72.1%	75.7%
EL DORADO COUNTY TRANSIT AUTHORITY	PEPRA MISCELLANEOUS PLAN	204,215	29,055	31,017	(1,962)	106.8%	59,738	1,673	2,245	(572)	134.2%	#N/A	#N/A
EL DORADO COUNTY TRANSPORTATION COMMISSION	MISCELLANEOUS PLAN	501,526	1,262,787	1,048,596	214,191	83.0%	487,417	1,083,040	832,613	250,427	76.9%	72.0%	75.2%
EL DORADO HILLS COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	1,501,198	9,153,301	7,516,965	1,636,336	82.1%	1,536,044	8,219,569	6,367,672	1,851,897	77.5%	72.9%	76.5%
EL DORADO HILLS COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	117,790	3,763	3,930	(167)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
EL DORADO HILLS COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	373,903	2,712,227	2,267,762	444,465	83.6%	403,429	2,417,892	1,916,767	501,125	79.3%	74.5%	78.7%
EL DORADO HILLS COUNTY WATER DISTRICT	PEPRA SAFETY FIRE PLAN	242,477	20,163	21,359	(1,196)	105.9%	46,314	621	911	(290)	146.7%	#N/A	#N/A
EL DORADO HILLS COUNTY WATER DISTRICT	SAFETY PLAN	5,645,268	54,827,378	44,789,229	10,038,149	81.7%	5,893,918	48,899,170	37,908,455	10,990,715	77.5%	72.7%	77.8%
EL DORADO HILLS COUNTY WATER DISTRICT	SAFETY FIRE SECOND TIER PLAN	57,715	2,608	2,719	(111)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
EL DORADO LOCAL AGENCY FORMATION COMMISSION	MISCELLANEOUS PLAN	200,574	714,226	706,516	7,710	98.9%	179,621	406,315	372,336	33,979	91.6%	#N/A	#N/A
ENCINA WASTEWATER AUTHORITY	MISCELLANEOUS PLAN	5,447,254	41,816,813	31,673,843	10,142,970	75.7%	5,612,299	37,251,702	26,343,749	10,907,953	70.7%	66.0%	69.2%
ENCINA WASTEWATER AUTHORITY	PEPRA MISCELLANEOUS PLAN	287,217	18,543	20,185	(1,642)	108.9%	95,700	2,046	2,745	(699)	134.2%	#N/A	#N/A
ESPARTO COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	243,472	1,186,429	962,696	223,733	81.1%	240,458	1,043,990	787,391	256,599	75.4%	70.4%	74.0%
ESPARTO FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	70,720	196,187	170,957	25,230	87.1%	70,443	170,871	140,483	30,388	82.2%	78.2%	83.1%
ESTERO MUNICIPAL IMPROVEMENT DISTRICT	PEPRA SAFETY FIRE PLAN	132,816	22,057	22,993	(936)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ESTERO MUNICIPAL IMPROVEMENT DISTRICT	PEPRA SAFETY POLICE PLAN	223,991	56,022	58,598	(2,576)	104.6%	75,888	362	531	(169)	146.7%	#N/A	#N/A
ESTERO MUNICIPAL IMPROVEMENT DISTRICT	SAFETY PLAN	7,234,317	109,960,611	81,653,003	28,307,608	74.3%	7,304,852	100,892,534	71,713,944	29,178,590	71.1%	67.3%	72.0%
ESTERO MUNICIPAL IMPROVEMENT DISTRICT	SAFETY POLICE SECOND TIER PLAN	178,125	73,318	77,685	(4,367)	106.0%	134,594	24,527	19,338	5,189	78.8%	74.7%	#N/A
EXETER DISTRICT AMBULANCE	MISCELLANEOUS PLAN	159,983	991,933	455,139	536,794	45.9%	205,674	941,747	370,389	571,358	39.3%	33.2%	29.8%
EXPOSITION METRO LINE CONSTRUCTION AUTHORITY	MISCELLANEOUS PLAN	1,782,492	2,538,372	2,217,158	321,214	87.4%	1,777,965	1,887,355	1,418,086	469,269	75.1%	70.5%	74.1%
FAIR OAKS RECREATION & PARK DISTRICT	MISCELLANEOUS PLAN	620,755	3,549,601	3,196,767	352,834	90.1%	765,712	3,203,455	2,767,142	436,313	86.4%	82.7%	88.7%
FAIR OAKS RECREATION & PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	114,632	18,175	18,983	(808)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FAIR OAKS WATER DISTRICT	MISCELLANEOUS PLAN	1,614,520	9,020,204	7,842,818	1,177,386	87.0%	1,664,863	8,081,162	6,713,606	1,367,556	83.1%	79.0%	83.9%

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FAIR OAKS WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	181,205	27,332	30,312	(2,980)	110.9%	175,869	4,414	5,922	(1,508)	134.2%	#N/A	#N/A
FAIRFIELD-SUISUN SEWER DISTRICT	MISCELLANEOUS PLAN	5,630,141	23,819,497	20,265,955	3,553,542	85.1%	5,474,533	20,212,274	16,023,143	4,189,131	79.3%	74.5%	73.9%
FAIRFIELD-SUISUN SEWER DISTRICT	PEPRA MISCELLANEOUS PLAN	43,216	3,936	4,111	(175)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	109,627	742,260	583,824	158,436	78.7%	138,015	686,274	507,890	178,384	74.0%	68.4%	70.5%
FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	34,057	5,141	5,370	(229)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FALLBROOK PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	4,512,521	40,907,630	33,635,699	7,271,931	82.2%	4,468,762	36,939,301	25,480,456	11,458,845	69.0%	64.1%	67.0%
FALLBROOK PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	187,230	17,267	19,039	(1,772)	110.3%	78,416	2,510	3,368	(858)	134.2%	#N/A	#N/A
FEATHER RIVER AIR QUALITY MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	611,307	2,844,066	2,347,190	496,876	82.5%	597,453	2,545,382	1,805,193	740,189	70.9%	65.8%	68.9%
FEATHER RIVER AIR QUALITY MANAGEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	56,868	5,714	5,968	(254)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FEATHER RIVER RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	294,972	3,318,638	2,889,395	429,243	87.1%	478,544	3,190,151	2,700,300	489,851	84.6%	80.5%	85.3%
FEATHER RIVER RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	59,367	7,955	8,322	(367)	104.6%	31,000	32	43	(11)	134.4%	#N/A	#N/A
FEATHER WATER DISTRICT	MISCELLANEOUS PLAN	129,849	668,752	860,849	(192,097)	128.7%	114,585	548,127	687,314	(139,187)	125.4%	120.2%	130.5%
FELTON FIRE PROTECTION DISTRICT	SAFETY PLAN	173,567	983,183	831,383	151,800	84.6%	170,292	893,785	720,287	173,498	80.6%	75.8%	80.3%
FERN VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	201,092	1,995,903	1,800,656	195,247	90.2%	199,431	1,838,803	1,598,046	240,757	86.9%	83.3%	89.2%
FERN VALLEY WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	44,770	12,882	12,867	15	99.9%	39,085	5,389	4,543	846	84.3%	#N/A	#N/A
FLORIN COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	299,339	1,306,668	1,141,235	165,433	87.3%	305,805	1,173,010	976,542	196,468	83.3%	78.6%	82.2%
FLORIN RESOURCE CONSERVATION DISTRICT ELK GROVE WATER DISTRICT	MISCELLANEOUS PLAN	1,872,976	4,791,225	3,767,856	1,023,369	78.6%	1,905,779	4,084,936	2,902,360	1,182,576	71.1%	64.6%	67.5%
FLORIN RESOURCE CONSERVATION DISTRICT ELK GROVE WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	155,833	23,925	25,461	(1,536)	106.4%	127,806	1,182	1,586	(404)	134.2%	#N/A	#N/A
FONTANA UNIFIED SCHOOL DISTRICT	PEPRA SAFETY SCHOOL POLICE PLAN	175,491	46,494	48,468	(1,974)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FONTANA UNIFIED SCHOOL DISTRICT	SAFETY SCHOOL POLICE PLAN	769,377	5,962,914	4,882,141	1,080,773	81.9%	867,405	5,386,541	4,184,674	1,201,867	77.7%	73.9%	79.1%
FOOTHILL MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	552,579	6,274,940	5,305,804	969,136	84.6%	609,474	5,768,042	4,687,664	1,080,378	81.3%	65.8%	68.4%
FOOTHILL MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	46,060	6,296	6,587	(291)	104.6%	37,440	25	34	(9)	136.0%	#N/A	#N/A
FORESTHILL PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	418,065	1,681,110	1,416,549	264,561	84.3%	285,263	1,444,575	1,138,978	305,597	78.8%	73.9%	77.9%
FORESTHILL PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	31,949	24	25	(1)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FORESTVILLE FIRE PROTECTION DISTRICT	SAFETY PLAN	581,160	3,391,259	2,727,065	664,194	80.4%	549,685	2,903,494	2,173,186	730,308	74.8%	74.7%	79.2%
FORESTVILLE WATER DISTRICT	MISCELLANEOUS PLAN	352,754	1,584,924	1,262,671	322,253	79.7%	329,913	1,390,653	1,035,597	355,056	74.5%	70.2%	74.3%
FORT BRAGG FIRE PROTECTION AUTHORITY	MISCELLANEOUS PLAN	146,873	566,838	491,548	75,290	86.7%	142,355	514,655	426,449	88,206	82.9%	78.3%	81.8%
FORT BRAGG FIRE PROTECTION AUTHORITY	SAFETY FIRE PLAN	71,968	152,609	133,400	19,209	87.4%	70,554	142,959	119,648	23,311	83.7%	78.5%	82.0%
FORT ORD REUSE AUTHORITY	MISCELLANEOUS PLAN	1,313,222	7,408,341	6,134,969	1,273,372	82.8%	1,315,275	6,547,246	5,104,925	1,442,321	78.0%	73.0%	76.7%
FORT ORD REUSE AUTHORITY	PEPRA MISCELLANEOUS PLAN	112,494	10,148	10,599	(451)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	MISCELLANEOUS PLAN	5,300,282	14,028,278	12,125,688	1,902,590	86.4%	6,024,200	11,728,725	9,297,866	2,430,859	79.3%	74.5%	78.7%
FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	PEPRA MISCELLANEOUS PLAN	1,729,123	145,242	155,021	(9,779)	106.7%	277,101	8,301	11,137	(2,836)	134.2%	#N/A	#N/A
FRESNO COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	124,916	1,165,729	1,057,163	108,566	90.7%	123,242	1,087,725	952,139	135,586	87.5%	83.0%	87.3%
FRESNO COUNTY LAW LIBRARY	PEPRA MISCELLANEOUS PLAN	44,928	5,878	6,139	(261)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	450,972	3,042,144	2,765,457	276,687	90.9%	433,106	2,746,129	2,393,469	352,660	87.2%	83.5%	89.0%
FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	75,228	13,429	14,107	(678)	105.1%	35,112	202	271	(69)	134.2%	#N/A	#N/A
FRUITRIDGE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	30,158	212,524	(182,366)	704.7%	-	41,403	196,107	(154,704)	473.7%	417.1%	401.3%
FRUITRIDGE FIRE PROTECTION DISTRICT	SAFETY PLAN	0	2,161,231	4,782,371	(2,621,140)	221.3%	-	2,049,400	4,206,692	(2,157,292)	205.3%	179.0%	187.0%
FULLERTON CALIFORNIA STATE UNIVERSITY ASSOCIATED STUDENTS	MISCELLANEOUS FIRST TIER PLAN	2,373,184	19,759,984	14,594,840	5,165,144	73.9%	2,691,368	17,965,013	12,512,120	5,452,893	69.6%	65.5%	68.8%
FULLERTON CALIFORNIA STATE UNIVERSITY ASSOCIATED STUDENTS	MISCELLANEOUS SECOND TIER PLAN	485,286	157,833	154,224	3,609	97.7%	494,014	85,591	72,167	13,424	84.3%	79.8%	#N/A
FULLERTON CALIFORNIA STATE UNIVERSITY ASSOCIATED STUDENTS	PEPRA MISCELLANEOUS PLAN	448,432	47,261	49,557	(2,296)	104.9%	75,942	485	651	(166)	134.2%	#N/A	#N/A
FULTON EL-CAMINO RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	437,690	6,375,254	5,379,703	995,551	84.4%	416,710	5,885,871	4,783,423	1,102,448	81.3%	77.8%	83.1%
FULTON EL-CAMINO RECREATION AND PARK DISTRICT	MISCELLANEOUS SECOND TIER PLAN	67,125	21,918	21,724	194	99.1%	61,418	9,809	8,271	1,538	84.3%	79.8%	#N/A
GARDEN VALLEY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	17,963	85,693	73,843	11,850	86.2%	29,357	80,012	66,070	13,942	82.6%	78.4%	83.1%

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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
GARDEN VALLEY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	133,552	37,329	39,643	(2,314)	106.2%	108,402	1,330	1,952	(622)	146.8%	#N/A	#N/A
GARDEN VALLEY FIRE PROTECTION DISTRICT	SAFETY PLAN	261,912	1,655,136	1,245,263	409,873	75.2%	271,388	1,581,766	1,138,107	443,659	72.0%	67.6%	70.6%
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	MISCELLANEOUS FIRST TIER PLAN	297,669	13,740,857	9,693,459	4,047,398	70.5%	442,308	13,006,673	8,803,873	4,202,800	67.7%	63.0%	66.0%
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	475,664	1,241,582	1,047,615	193,967	84.4%	544,777	1,026,586	787,502	239,084	76.7%	72.5%	76.8%
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	99,902	7,017	7,409	(392)	105.6%	40,622	200	268	(68)	134.0%	#N/A	#N/A
GEORGETOWN DIVIDE RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	85,187	56,476	53,502	2,974	94.7%	77,822	34,334	27,903	6,431	81.3%	77.2%	#N/A
GEORGETOWN FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	32,676	3,436	3,582	(146)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
GEORGETOWN FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	720,259	446,226	274,033	62.0%	-	682,681	421,116	261,565	61.7%	60.5%	59.9%
GEORGETOWN FIRE PROTECTION DISTRICT	SAFETY PLAN	592,997	7,019,370	5,556,980	1,462,390	79.2%	637,107	6,631,403	5,058,970	1,572,433	76.3%	72.3%	77.2%
GILSIZER COUNTY DRAINAGE DISTRICT	MISCELLANEOUS PLAN	147,015	766,798	794,717	(27,919)	103.6%	147,015	777,666	772,543	5,123	99.3%	94.2%	100.1%
GLEN ELLEN FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	59,280	287,802	243,511	44,291	84.6%	59,167	248,283	196,824	51,459	79.3%	74.5%	78.7%
GLEN ELLEN FIRE PROTECTION DISTRICT	SAFETY PLAN	131,073	1,482,039	1,239,466	242,573	83.6%	131,309	1,375,694	1,108,648	267,046	80.6%	75.8%	80.3%
GLENDALE COLLEGE, ASSOCIATED STUDENTS OF	MISCELLANEOUS PLAN	68,275	2,495,745	2,184,881	310,864	87.5%	68,275	2,329,186	1,941,141	388,045	83.3%	78.1%	81.4%
GLENDALE COMMUNITY COLLEGE DISTRICT	SAFETY PLAN	575,693	5,923,881	4,522,591	1,401,290	76.4%	555,848	5,303,843	3,783,760	1,520,083	71.3%	66.1%	68.1%
GLENN COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	92,346	1,184,880	1,082,954	101,926	91.4%	92,346	1,180,489	1,048,378	132,111	88.8%	84.6%	89.9%
GOLD RIDGE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	33,783	4,267	4,448	(181)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
GOLD RIDGE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	71,248	240,333	208,614	31,719	86.8%	70,356	190,179	150,763	39,416	79.3%	74.5%	78.7%
GOLD RIDGE FIRE PROTECTION DISTRICT	SAFETY FIRST TIER PLAN	117,512	2,325,697	1,852,969	472,728	79.7%	107,605	2,204,513	1,709,020	495,493	77.5%	67.5%	71.1%
GOLD RIDGE FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	428,707	1,057,426	935,825	121,601	88.5%	455,443	847,732	683,174	164,558	80.6%	75.8%	80.3%
GOLD RIDGE RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	277,982	262,191	202,303	59,888	77.2%	357,060	202,357	128,238	74,119	63.4%	50.8%	66.4%
GOLD RIDGE RESOURCE CONSERVATION DISTRICT	PEPRA MISCELLANEOUS PLAN	56,160	11,868	13,827	(1,959)	116.5%	56,160	3,578	4,801	(1,223)	134.2%	#N/A	#N/A
GOLDEN HILLS COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	585,839	2,022,736	1,371,714	651,022	67.8%	648,709	1,701,088	985,306	715,782	57.9%	49.1%	32.9%
GOLDEN SIERRA JOB TRAINING AGENCY	MISCELLANEOUS PLAN	935,404	15,363,211	11,016,606	4,346,605	71.7%	1,051,645	14,650,359	10,094,213	4,556,146	68.9%	64.3%	67.6%
GOLDEN SIERRA JOB TRAINING AGENCY	PEPRA MISCELLANEOUS PLAN	81,855	20,511	24,862	(4,351)	121.2%	120,370	8,603	11,542	(2,939)	134.2%	#N/A	#N/A
GOLETA SANITARY DISTRICT	MISCELLANEOUS PLAN	2,518,052	13,966,791	11,536,035	2,430,756	82.6%	2,241,973	12,756,850	10,031,481	2,725,369	78.6%	74.2%	78.2%
GOLETA WATER DISTRICT	MISCELLANEOUS PLAN	5,216,988	46,589,403	35,732,852	10,856,551	76.7%	5,279,357	42,226,750	30,532,518	11,694,232	72.3%	67.8%	71.2%
GOLETA WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	559,802	138,532	137,498	1,034	99.3%	304,065	69,176	56,219	12,957	81.3%	77.2%	#N/A
GOLETA WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	288,825	36,947	40,336	(3,389)	109.2%	161,713	4,368	5,860	(1,492)	134.2%	#N/A	#N/A
GOLETA WEST SANITARY DISTRICT	MISCELLANEOUS PLAN	558,372	4,299,393	3,840,109	459,284	89.3%	553,804	3,962,399	3,406,531	555,868	86.0%	82.1%	87.3%
GRANADA SANITARY DISTRICT	MISCELLANEOUS PLAN	105,288	334,247	182,227	152,020	54.5%	104,169	293,465	135,245	158,220	46.1%	33.9%	27.6%
GREAT BASIN UNIFIED AIR POLLUTION CONTROL DISTRICT	MISCELLANEOUS PLAN	1,806,764	13,751,577	10,525,460	3,226,117	76.5%	1,841,207	12,466,764	8,876,941	3,589,823	71.2%	66.7%	70.2%
GREATER ANAHEIM SPECIAL EDUCATION LOCAL PLAN AREA	MISCELLANEOUS PLAN	2,564,390	5,623,772	4,917,886	705,886	87.5%	2,796,400	4,879,242	4,019,576	859,666	82.4%	77.6%	80.7%
GREATER ANAHEIM SPECIAL EDUCATION LOCAL PLAN AREA	PEPRA MISCELLANEOUS PLAN	381,710	45,587	49,118	(3,531)	107.8%	245,090	3,760	5,045	(1,285)	134.2%	#N/A	#N/A
GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	4,525,069	20,986,232	17,360,791	3,625,441	82.7%	4,546,215	18,844,809	14,772,458	4,072,351	78.4%	74.1%	78.2%
GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	231,303	16,550	17,375	(825)	105.0%	65,064	223	299	(76)	134.1%	#N/A	#N/A
GREATER VALLEJO RECREATION DISTRICT	MISCELLANEOUS PLAN	1,860,747	16,279,377	12,702,813	3,576,564	78.0%	1,800,577	15,254,531	11,389,544	3,864,987	74.7%	70.2%	74.0%
GREATER VALLEJO RECREATION DISTRICT	PEPRA MISCELLANEOUS PLAN	268,129	21,162	22,973	(1,811)	108.6%	169,749	2,175	2,918	(743)	134.2%	#N/A	#N/A
GREEN VALLEY COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	93,848	524,892	454,364	70,528	86.6%	90,230	456,529	361,103	95,426	79.1%	72.0%	72.5%
GREENFIELD FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	32,178	257	268	(11)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
GREENFIELD FIRE PROTECTION DISTRICT	SAFETY FIRE PLAN	223,548	395,293	317,575	77,718	80.3%	160,887	301,020	209,321	91,699	69.5%	63.7%	64.8%
GRIDLEY BIGGS CEMETERY DISTRICT	MISCELLANEOUS PLAN	129,984	1,995,187	1,543,915	451,272	77.4%	151,467	1,915,726	1,435,207	480,519	74.9%	70.8%	74.8%
GRIDLEY BIGGS CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	28,800	1,156	1,207	(51)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
GROSSMONT HEALTHCARE DISTRICT	MISCELLANEOUS PLAN	533,143	2,138,501	1,764,714	373,787	82.5%	522,704	1,802,432	1,366,724	435,708	75.8%	70.6%	73.9%
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT AUXILIARY ORGANIZATION	MISCELLANEOUS PLAN	2,085,969	4,535,031	3,868,163	666,868	85.3%	2,633,759	4,340,935	3,545,456	795,479	81.7%	77.7%	82.6%

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GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT AUXILIARY ORGANIZATION	PEPRA MISCELLANEOUS PLAN	262,465	25,464	26,901	(1,437)	105.6%	179,076	760	1,020	(260)	134.2%	#N/A	#N/A
GROVELAND COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	687,021	7,212,305	5,779,132	1,433,173	80.1%	726,505	6,649,720	5,145,576	1,504,144	77.4%	73.4%	78.2%
GROVELAND COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	31,595	1,479	1,571	(92)	106.2%	37,877	65	87	(22)	133.8%	#N/A	#N/A
GROVELAND COMMUNITY SERVICES DISTRICT	SAFETY PLAN	0	1,669,532	1,371,788	297,744	82.2%	-	1,486,108	1,171,726	314,382	78.8%	74.7%	78.7%
GUALALA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	220,805	547,012	470,989	76,023	86.1%	210,606	462,419	369,576	92,843	79.9%	74.5%	77.0%
HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT	SAFETY POLICE PLAN	447,379	2,352,304	1,756,752	595,552	74.7%	438,207	2,180,740	1,511,891	668,849	69.3%	64.3%	65.5%
HAMILTON BRANCH FIRE PROTECTION DISTRICT	SAFETY PLAN	0	565,117	419,243	145,874	74.2%	-	516,040	355,457	160,583	68.9%	65.6%	70.4%
HAPPY CAMP SANITARY DISTRICT	MISCELLANEOUS PLAN	0	194,947	156,713	38,234	80.4%	-	188,045	147,960	40,085	78.7%	75.2%	81.0%
HAPPY HOMESTEAD CEMETERY DISTRICT	MISCELLANEOUS PLAN	104,957	756,873	620,236	136,637	82.0%	101,504	709,874	560,691	149,183	79.0%	75.0%	79.7%
HAPPY HOMESTEAD CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	41,600	216	226	(10)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HAPPY VALLEY FIRE DISTRICT	SAFETY FIRE PLAN	154,165	555,630	475,704	79,926	85.6%	148,585	471,414	376,917	94,497	80.0%	76.0%	80.3%
HEALTH PLAN OF SAN JOAQUIN	MISCELLANEOUS PLAN	10,285,580	23,014,903	19,168,749	3,846,154	83.3%	12,902,499	21,424,889	16,893,191	4,531,698	78.8%	72.9%	74.4%
HEALTH PLAN OF SAN JOAQUIN	PEPRA MISCELLANEOUS PLAN	4,716,426	549,672	606,233	(56,561)	110.3%	2,473,958	80,325	107,770	(27,445)	134.2%	#N/A	#N/A
HEARTLAND COMMUNICATIONS FACILITY AUTHORITY	MISCELLANEOUS PLAN	785,922	6,580,772	5,267,526	1,313,246	80.0%	897,311	6,077,789	4,662,320	1,415,469	76.7%	67.6%	70.9%
HEARTLAND COMMUNICATIONS FACILITY AUTHORITY	PEPRA MISCELLANEOUS PLAN	124,162	16,695	17,618	(923)	105.5%	42,557	452	606	(154)	134.1%	#N/A	#N/A
HEBER PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	687,730	2,609,513	2,236,605	372,908	85.7%	723,663	2,198,801	1,765,057	433,744	80.3%	77.1%	82.9%
HEBER PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	46,301	89	93	(4)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HELENDALE COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	740,821	1,153,963	968,498	185,465	83.9%	694,114	856,772	616,147	240,625	71.9%	66.5%	68.9%
HELENDALE COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	61,811	6,269	6,613	(344)	105.5%	18,953	164	220	(56)	134.1%	#N/A	#N/A
HENRY MILLER RECLAMATION DISTRICT #2131	MISCELLANEOUS PLAN	1,789,326	4,906,313	4,161,310	745,003	84.8%	1,774,582	4,154,950	3,261,068	893,882	78.5%	73.7%	77.1%
HENRY MILLER RECLAMATION DISTRICT #2131	PEPRA MISCELLANEOUS PLAN	94,649	9,050	9,482	(432)	104.8%	30,800	74	99	(25)	133.8%	#N/A	#N/A
HERALD FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	35,360	44,252	38,949	5,303	88.0%	35,360	33,965	26,055	7,910	76.7%	72.5%	76.8%
HERALD FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	60,667	10,306	10,941	(635)	106.2%	27,647	360	528	(168)	146.7%	#N/A	#N/A
HERALD FIRE PROTECTION DISTRICT	SAFETY PLAN	61,392	412,471	345,514	66,957	83.8%	96,102	383,571	302,626	80,945	78.9%	73.1%	76.2%
HERITAGE RANCH COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	604,419	3,159,642	2,543,861	615,781	80.5%	587,654	2,843,408	2,166,466	676,942	76.2%	63.5%	66.4%
HERLONG PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	249,840	317,206	190,779	126,427	60.1%	248,519	250,892	105,258	145,634	42.0%	29.0%	18.4%
HESPERIA FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	534,967	389,437	145,530	72.8%	-	500,542	346,272	154,270	69.2%	65.4%	70.4%
HESPERIA FIRE PROTECTION DISTRICT	SAFETY PLAN	0	25,890,868	20,538,200	5,352,668	79.3%	-	24,201,278	18,621,724	5,579,554	76.9%	74.9%	82.0%
HESPERIA WATER DISTRICT	MISCELLANEOUS PLAN	2,813,689	17,511,672	14,615,516	2,896,156	83.5%	2,760,055	14,998,187	11,783,905	3,214,282	78.6%	74.5%	79.3%
HESPERIA WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	113,838	7,040	7,353	(313)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	587,422	3,906,539	2,950,086	956,453	75.5%	622,370	3,594,744	2,557,991	1,036,753	71.2%	66.6%	69.9%
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	35,587	2,672	2,791	(119)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HI-DESERT WATER DISTRICT	MISCELLANEOUS PLAN	1,935,214	15,083,868	11,292,001	3,791,867	74.9%	1,860,331	13,768,572	9,726,215	4,042,357	70.6%	66.0%	69.5%
HI-DESERT WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	254,704	47,078	48,343	(1,265)	102.7%	94,942	9,835	8,293	1,542	84.3%	#N/A	#N/A
HI-DESERT WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	0	1,047	2,202	(1,155)	210.3%	33,696	2,772	3,719	(947)	134.2%	#N/A	#N/A
HIGGINS AREA FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	73,701	530	552	(22)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HIGGINS AREA FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	51,969	381,702	275,467	106,235	72.2%	49,692	344,435	231,166	113,269	67.1%	62.6%	65.6%
HIGGINS AREA FIRE PROTECTION DISTRICT	SAFETY PLAN	575,518	3,455,937	2,910,316	545,621	84.2%	550,662	2,958,153	2,343,569	614,584	79.2%	75.1%	79.3%
HILTON CREEK COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	95,564	812,230	709,732	102,498	87.4%	25,214	759,051	638,038	121,013	84.1%	79.3%	82.9%
HOPLAND PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	0	260,260	215,820	44,440	82.9%	-	211,433	162,135	49,298	76.7%	74.2%	78.3%
HOUSING AUTHORITY OF THE CITY OF ALAMEDA	MISCELLANEOUS PLAN	2,511,936	12,354,999	10,840,836	1,514,163	87.7%	2,519,187	9,958,267	7,898,153	2,060,114	79.3%	75.1%	#N/A
HOUSING AUTHORITY OF THE CITY OF ALAMEDA	PEPRA MISCELLANEOUS PLAN	448,517	58,245	64,066	(5,821)	110.0%	109,538	8,081	10,842	(2,761)	134.2%	#N/A	#N/A
HOUSING AUTHORITY OF THE CITY OF CALEXICO	MISCELLANEOUS PLAN	739,903	4,555,111	3,548,718	1,006,393	77.9%	717,342	4,079,517	2,957,497	1,122,020	72.5%	67.2%	69.0%
HOUSING AUTHORITY OF THE CITY OF EUREKA	MISCELLANEOUS PLAN	1,029,046	4,214,081	3,460,798	753,283	82.1%	1,079,367	3,675,978	2,821,089	854,889	76.7%	72.5%	76.9%

CalPERS Public Agency Pooled Plans - Funded Status
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
HOUSING AUTHORITY OF THE CITY OF EUREKA	PEPRA MISCELLANEOUS PLAN	37,272	286	299	(13)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HOUSING AUTHORITY OF THE CITY OF LIVERMORE	MISCELLANEOUS PLAN	765,314	5,281,759	4,637,608	644,151	87.8%	759,573	4,761,882	3,987,042	774,840	83.7%	79.0%	82.5%
HOUSING AUTHORITY OF THE CITY OF LIVERMORE	PEPRA MISCELLANEOUS PLAN	83,619	2,601	2,717	(116)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HOUSING AUTHORITY OF THE CITY OF LOS ANGELES	SAFETY PLAN	0	24,783,525	18,245,061	6,538,464	73.6%	-	23,144,198	16,670,415	6,473,783	72.0%	70.0%	73.0%
HOUSING AUTHORITY OF THE CITY OF MADERA	MISCELLANEOUS PLAN	711,248	8,417,209	6,247,274	2,169,935	74.2%	1,020,912	7,672,090	5,398,791	2,273,299	70.4%	66.0%	69.9%
HOUSING AUTHORITY OF THE CITY OF MADERA	MISCELLANEOUS SECOND TIER PLAN	95,880	22,777	24,544	(1,767)	107.8%	73,304	2	2	-	100.0%	#N/A	#N/A
HOUSING AUTHORITY OF THE CITY OF MADERA	PEPRA MISCELLANEOUS PLAN	232,989	9,177	9,839	(662)	107.2%	47,760	634	851	(217)	134.2%	#N/A	#N/A
HOUSING AUTHORITY OF THE CITY OF SAN BUENAVENTURA	MISCELLANEOUS FIRST TIER PLAN	1,664,342	22,184,113	17,723,650	4,460,463	79.9%	1,955,686	20,391,073	15,642,155	4,748,918	76.7%	72.5%	76.8%
HOUSING AUTHORITY OF THE CITY OF SAN BUENAVENTURA	MISCELLANEOUS SECOND TIER PLAN	841,530	552,074	513,943	38,131	93.1%	796,198	386,152	325,586	60,566	84.3%	79.8%	83.6%
HOUSING AUTHORITY OF THE CITY OF SAN BUENAVENTURA	PEPRA MISCELLANEOUS PLAN	497,534	73,890	81,356	(7,466)	110.1%	247,874	10,453	14,025	(3,572)	134.2%	#N/A	#N/A
HOUSING AUTHORITY OF THE CITY OF SAN LUIS OBISPO	MISCELLANEOUS PLAN	1,924,522	10,403,191	6,250,258	4,152,933	60.1%	2,167,508	9,347,333	5,123,227	4,224,106	54.8%	48.6%	48.5%
HOUSING AUTHORITY OF THE CITY OF SAN LUIS OBISPO	PEPRA MISCELLANEOUS PLAN	418,734	40,018	43,132	(3,114)	107.8%	129,771	3,336	4,476	(1,140)	134.2%	#N/A	#N/A
HOUSING AUTHORITY OF THE CITY OF SOUTH SAN FRANCISCO	MISCELLANEOUS PLAN	280,711	1,044,367	911,545	132,822	87.3%	268,584	891,208	711,475	179,733	79.8%	73.0%	73.8%
HOUSING AUTHORITY OF THE COUNTY OF BUTTE	MISCELLANEOUS PLAN	1,963,031	10,992,365	8,948,980	2,043,385	81.4%	2,004,913	9,915,536	7,630,378	2,285,158	77.0%	72.5%	76.3%
HOUSING AUTHORITY OF THE COUNTY OF SANTA CRUZ	MISCELLANEOUS FIRST TIER PLAN	2,228,314	25,045,335	18,910,426	6,134,909	75.5%	2,295,944	22,649,451	15,990,204	6,659,247	70.6%	65.2%	67.8%
HOUSING AUTHORITY OF THE COUNTY OF SANTA CRUZ	MISCELLANEOUS SECOND TIER PLAN	1,089,558	1,351,043	1,227,438	123,605	90.9%	1,069,583	965,991	785,057	180,934	81.3%	77.2%	81.8%
HOUSING AUTHORITY OF THE COUNTY OF SANTA CRUZ	MISCELLANEOUS THIRD TIER PLAN	125,765	48,218	47,711	507	99.0%	130,053	21,741	18,332	3,409	84.3%	#N/A	#N/A
HOUSING AUTHORITY OF THE COUNTY OF SANTA CRUZ	PEPRA MISCELLANEOUS PLAN	43,448	120	125	(5)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HUB CITIES CONSORTIUM	MISCELLANEOUS PLAN	1,390,512	8,758,554	6,183,179	2,575,375	70.6%	1,257,789	7,741,086	5,053,527	2,687,559	65.3%	60.8%	63.4%
HUB CITIES CONSORTIUM	PEPRA MISCELLANEOUS PLAN	0	1,819	1,900	(81)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HUMAN RIGHTS/FAIR HOUSING COMMISSION OF THE CITY AND COUNTY OF SACRAMENTO	MISCELLANEOUS PLAN	203,731	2,769,764	2,240,367	529,397	80.9%	292,191	2,583,296	2,001,647	581,649	77.5%	73.1%	77.4%
HUMAN RIGHTS/FAIR HOUSING COMMISSION OF THE CITY AND COUNTY OF SACRAMENTO	PEPRA MISCELLANEOUS PLAN	177,511	17,616	18,490	(874)	105.0%	41,995	225	302	(77)	134.2%	#N/A	#N/A
HUMBOLDT BAY FIRE JOINT POWERS AUTHORITY	PEPRA SAFETY FIRE PLAN	46,287	1,064	1,109	(45)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HUMBOLDT BAY FIRE JOINT POWERS AUTHORITY	PEPRA MISCELLANEOUS PLAN	42,055	247	258	(11)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HUMBOLDT BAY FIRE JOINT POWERS AUTHORITY	MISCELLANEOUS PLAN	110,823	1,349,843	1,075,001	274,842	79.6%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HUMBOLDT BAY FIRE JOINT POWERS AUTHORITY	SAFETY FIRE FIRST TIER PLAN	2,373,852	38,543,801	28,576,856	9,966,945	74.1%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HUMBOLDT BAY FIRE JOINT POWERS AUTHORITY	SAFETY FIRE SECOND TIER PLAN	1,526,690	16,641,129	12,966,969	3,674,160	77.9%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HUMBOLDT BAY HARBOR RECREATION AND CONSERVATION DISTRICT	MISCELLANEOUS PLAN	740,487	3,365,758	2,913,416	452,342	86.6%	709,214	2,840,701	2,313,191	527,510	81.4%	77.4%	82.2%
HUMBOLDT BAY HARBOR RECREATION AND CONSERVATION DISTRICT	PEPRA MISCELLANEOUS PLAN	55,286	2,888	3,016	(128)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HUMBOLDT BAY MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	1,685,163	10,092,034	8,376,933	1,715,101	83.0%	1,596,494	9,095,566	7,156,953	1,938,613	78.7%	74.2%	78.2%
HUMBOLDT BAY MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	33,420	5,222	5,454	(232)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HUMBOLDT COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	823,210	9,697,860	7,791,297	1,906,563	80.3%	862,230	9,426,134	7,346,192	2,079,942	77.9%	73.6%	77.5%
HUMBOLDT COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	172,238	32,823	34,378	(1,555)	104.7%	131,384	238	319	(81)	134.0%	#N/A	#N/A
HUMBOLDT COUNTY ASSOCIATION OF GOVERNMENTS	MISCELLANEOUS PLAN	328,713	1,328,209	1,192,877	135,332	89.8%	312,014	1,160,023	992,242	167,781	85.5%	81.8%	86.7%
HUMBOLDT STATE UNIVERSITY CENTER BOARD OF DIRECTORS	MISCELLANEOUS PLAN	1,310,208	15,511,255	12,638,258	2,872,997	81.5%	1,485,095	14,395,780	11,235,031	3,160,749	78.0%	73.8%	77.9%
HUMBOLDT STATE UNIVERSITY CENTER BOARD OF DIRECTORS	PEPRA MISCELLANEOUS PLAN	239,724	15,242	15,920	(678)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HUMBOLDT TRANSIT AUTHORITY	MISCELLANEOUS PLAN	1,526,852	7,338,948	6,177,297	1,161,651	84.2%	1,651,542	6,472,466	5,139,798	1,332,668	79.4%	75.0%	79.2%
HUMBOLDT TRANSIT AUTHORITY	PEPRA MISCELLANEOUS PLAN	297,107	17,756	18,546	(790)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HUMBOLDT WASTE MANAGEMENT AUTHORITY	MISCELLANEOUS PLAN	1,383,282	2,351,767	2,068,882	282,885	88.0%	1,473,723	2,001,030	1,638,459	362,571	81.9%	77.9%	82.8%
HUMBOLDT WASTE MANAGEMENT AUTHORITY	PEPRA MISCELLANEOUS PLAN	85,860	3,827	4,080	(253)	106.6%	26,395	209	280	(71)	134.0%	#N/A	#N/A
IDYLLWILD FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	19,687	79,705	(60,018)	404.9%	-	19,113	69,656	(50,543)	364.4%	349.3%	361.8%
IDYLLWILD FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	25,584	5,383	5,644	(261)	104.9%	31,200	56	75	(19)	133.9%	#N/A	#N/A
IDYLLWILD FIRE PROTECTION DISTRICT	SAFETY PLAN	591,302	8,975,084	7,157,405	1,817,679	79.8%	588,352	8,366,224	6,412,222	1,954,002	76.6%	71.7%	75.7%
INDEPENDENT CITIES ASSOCIATION, INC.	MISCELLANEOUS PLAN	0	149,572	123,191	26,381	82.4%	-	144,580	95,841	48,739	66.3%	54.7%	49.9%

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INDIAN WELLS VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	1,876,534	10,889,806	9,618,629	1,271,177	88.3%	1,782,453	9,858,500	8,372,851	1,485,649	84.9%	81.0%	85.4%
INDIAN WELLS VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	138,828	19,452	21,073	(1,621)	108.3%	69,014	1,891	2,537	(646)	134.2%	#N/A	#N/A
INLAND EMPIRE RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	278,238	1,012,807	1,150,257	(137,450)	113.6%	306,211	882,246	961,778	(79,532)	109.0%	106.4%	114.1%
INTELECOM INTELLIGENT TELECOMMUNICATIONS	MISCELLANEOUS PLAN	735,092	7,381,706	6,585,708	795,998	89.2%	692,827	6,670,938	5,716,816	954,122	85.7%	81.3%	85.4%
INTERGOVERNMENTAL TRAINING AND DEVELOPMENT CENTER	MISCELLANEOUS PLAN	375,063	3,157,391	2,598,905	558,486	82.3%	497,765	3,096,630	2,438,228	658,402	78.7%	73.6%	76.4%
INVERNESS PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	229,589	914,458	740,306	174,152	81.0%	250,352	792,104	591,723	200,381	74.7%	69.6%	71.8%
INVERNESS PUBLIC UTILITY DISTRICT	SAFETY PLAN	42,591	477,065	413,594	63,471	86.7%	85,182	449,200	376,136	73,064	83.7%	78.5%	82.0%
IRONHOUSE SANITARY DISTRICT	MISCELLANEOUS PLAN	2,475,482	13,568,692	10,817,870	2,750,822	79.7%	2,495,561	11,423,954	8,308,880	3,115,074	72.7%	67.8%	70.7%
IRONHOUSE SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	118,269	816	852	(36)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ISLA VISTA RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	711,774	2,090,034	1,726,007	364,027	82.6%	698,439	1,752,444	1,333,850	418,594	76.1%	71.5%	75.1%
JACKSON VALLEY IRRIGATION DISTRICT	MISCELLANEOUS PLAN	107,439	103,784	93,443	10,341	90.0%	139,299	89,295	75,289	14,006	84.3%	79.8%	83.6%
JACKSON VALLEY IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	38,803	5,525	5,771	(246)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
JAMESTOWN SANITARY DISTRICT	MISCELLANEOUS PLAN	165,818	1,966,509	1,566,277	400,232	79.7%	152,381	1,820,983	1,396,891	424,092	76.7%	59.7%	62.9%
JAMESTOWN SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	39,125	5,743	5,998	(255)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
JANESVILLE FIRE PROTECTION DISTRICT	SAFETY PLAN	0	111,647	119,529	(7,882)	107.1%	-	98,604	101,285	(2,681)	102.7%	99.5%	109.0%
JOSHUA BASIN WATER DISTRICT	MISCELLANEOUS PLAN	1,144,023	2,013,130	1,798,132	214,998	89.3%	1,305,387	1,545,524	1,256,041	289,483	81.3%	77.2%	81.8%
JOSHUA BASIN WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	200,352	6,137	6,508	(371)	106.0%	39,624	246	330	(84)	134.1%	#N/A	#N/A
JUNE LAKE PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	437,218	4,240,939	3,078,401	1,162,538	72.6%	422,096	3,903,702	2,657,736	1,245,966	68.1%	63.1%	65.8%
JURUPA AREA RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	406,755	1,698,381	1,272,672	425,709	74.9%	450,487	1,440,069	969,136	470,933	67.3%	61.6%	63.1%
JURUPA AREA RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	71,612	4,375	4,590	(215)	104.9%	18,988	53	71	(18)	134.0%	#N/A	#N/A
JURUPA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	8,681,432	28,836,396	23,040,073	5,796,323	79.9%	8,164,518	23,469,450	16,827,453	6,641,997	71.7%	66.8%	70.0%
JURUPA COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	963,920	59,455	64,108	(4,653)	107.8%	369,674	5,023	6,739	(1,716)	134.2%	#N/A	#N/A
KAWEAH DELTA WATER CONSERVATION DISTRICT	MISCELLANEOUS PLAN	1,128,456	5,938,941	6,295,457	(356,516)	106.0%	1,179,547	5,345,435	5,431,313	(85,878)	101.6%	97.2%	102.4%
KAWEAH DELTA WATER CONSERVATION DISTRICT	PEPRA MISCELLANEOUS PLAN	186,804	34,353	36,015	(1,662)	104.8%	140,004	334	448	(114)	134.1%	#N/A	#N/A
KELSEYVILLE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	185,810	255,941	317,523	(61,582)	124.1%	229,502	220,531	264,145	(43,614)	119.8%	114.2%	125.1%
KELSEYVILLE FIRE PROTECTION DISTRICT	SAFETY PLAN	867,862	9,548,394	7,193,611	2,354,783	75.3%	756,004	8,723,617	6,265,081	2,458,536	71.8%	67.7%	71.1%
KELSEYVILLE FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	251,056	13,770	14,382	(612)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
KENSINGTON COMMUNITY SERVICES DISTRICT	SAFETY PLAN	963,888	11,792,904	9,247,977	2,544,927	78.4%	919,632	10,843,346	8,086,814	2,756,532	74.6%	70.5%	74.8%
KENTFIELD FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	537,349	397,577	139,772	74.0%	-	710,912	458,399	252,513	64.5%	63.4%	64.2%
KENTFIELD FIRE PROTECTION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	69,053	43,724	43,074	650	98.5%	65,774	23,702	18,059	5,643	76.2%	72.0%	#N/A
KENTFIELD FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	125,859	9,527	10,032	(505)	105.3%	79,712	184	270	(86)	146.7%	#N/A	#N/A
KENTFIELD FIRE PROTECTION DISTRICT	SAFETY PLAN	1,440,791	20,154,343	15,890,944	4,263,399	78.9%	1,593,532	18,162,916	13,515,382	4,647,534	74.4%	69.5%	73.1%
KENWOOD FIRE PROTECTION DISTRICT	SAFETY PLAN	64,112	719,499	592,627	126,872	82.4%	62,991	648,476	511,292	137,184	78.8%	74.7%	78.8%
KERN COUNTY COUNCIL OF GOVERNMENTS	MISCELLANEOUS PLAN	1,466,856	8,443,086	6,689,800	1,753,286	79.2%	1,381,098	7,429,228	5,509,331	1,919,897	74.2%	69.8%	73.8%
KERN COUNTY COUNCIL OF GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	0	2,455	3,174	(719)	129.3%	42,831	1,526	2,047	(521)	134.1%	#N/A	#N/A
KERN COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	150,987	511,535	921,225	(409,690)	180.1%	178,027	454,822	786,517	(331,695)	172.9%	172.5%	186.0%
KERN COUNTY LOCAL AGENCY FORMATION COMMISSION	MISCELLANEOUS PLAN	175,090	2,265,501	1,810,805	454,696	79.9%	170,968	2,346,808	1,871,345	475,463	79.7%	75.2%	79.6%
KERN HEALTH SYSTEMS	MISCELLANEOUS PLAN	10,653,198	22,492,856	20,012,815	2,480,041	89.0%	11,733,244	19,621,246	16,543,779	3,077,467	84.3%	79.8%	83.6%
KERN HEALTH SYSTEMS	PEPRA MISCELLANEOUS PLAN	3,937,927	475,423	518,442	(43,019)	109.1%	1,910,996	54,713	73,407	(18,694)	134.2%	#N/A	#N/A
KERN RIVER VALLEY CEMETERY DISTRICT	MISCELLANEOUS PLAN	81,379	459,106	266,556	192,550	58.1%	91,040	418,650	225,770	192,880	53.9%	49.5%	50.1%
KERN-TULARE WATER DISTRICT	MISCELLANEOUS PLAN	532,481	2,741,268	2,437,047	304,221	88.9%	547,522	2,552,883	2,189,664	363,219	85.8%	81.3%	85.3%
KETTLEMAN CITY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	129,675	519,234	455,116	64,118	87.7%	128,462	482,386	406,727	75,659	84.3%	79.8%	83.9%
KINGS COUNTY AREA PUBLIC TRANSIT AGENCY	MISCELLANEOUS PLAN	187,370	796,770	667,189	129,581	83.7%	281,414	786,559	639,233	147,326	81.3%	77.2%	81.8%
KINGS COUNTY ASSOCIATION OF GOVERNMENTS	MISCELLANEOUS PLAN	354,067	538,320	485,184	53,136	90.1%	380,607	397,184	322,790	74,394	81.3%	77.2%	81.8%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
KINGS COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	MISCELLANEOUS PLAN	168,028	316,850	268,566	48,284	84.8%	155,996	265,219	206,316	58,903	77.8%	73.1%	76.1%
KINGS MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	632,259	4,663,384	4,291,887	371,497	92.0%	618,561	4,276,823	3,781,533	495,290	88.4%	84.4%	89.7%
KINGS MOSQUITO ABATEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	226,408	890	930	(40)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
KINGS WASTE AND RECYCLING AUTHORITY	MISCELLANEOUS PLAN	1,469,222	6,090,067	5,287,887	802,180	86.8%	1,439,309	5,125,237	4,160,272	964,965	81.2%	76.0%	79.1%
KINGS WASTE AND RECYCLING AUTHORITY	PEPRA MISCELLANEOUS PLAN	64,297	4,615	5,027	(412)	108.9%	39,354	518	695	(177)	134.2%	#N/A	#N/A
KINNELOA IRRIGATION DISTRICT	MISCELLANEOUS PLAN	273,682	1,074,829	953,529	121,300	88.7%	273,234	943,564	799,768	143,796	84.8%	80.7%	84.9%
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	985,712	2,729,818	2,095,827	633,991	76.8%	995,473	2,388,589	1,667,009	721,580	69.8%	64.6%	67.6%
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	77,307	9,580	10,035	(455)	104.8%	33,280	74	99	(25)	133.8%	#N/A	#N/A
KONOCTI COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	254,478	689,059	593,673	95,386	86.2%	283,076	579,375	464,132	115,243	80.1%	75.8%	80.0%
KONOCTI COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	51,123	8,151	8,745	(594)	107.3%	48,533	580	778	(198)	134.1%	#N/A	#N/A
LA BRANZA WATER DISTRICT	MISCELLANEOUS PLAN	0	19,052	25,477	(6,425)	133.7%	-	18,096	22,863	(4,767)	126.3%	118.4%	124.1%
LA HABRA HEIGHTS COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	709,006	4,054,828	3,590,975	463,853	88.6%	700,989	3,549,317	2,992,629	556,688	84.3%	79.8%	83.6%
LA PUENTE VALLEY COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	761,354	2,598,504	2,334,128	264,376	89.8%	765,320	2,249,586	1,780,692	468,894	79.2%	73.6%	76.0%
LA PUENTE VALLEY COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	91,354	5,547	5,794	(247)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LAGUNA BEACH COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	3,421,030	20,890,594	17,892,596	2,997,998	85.7%	3,303,907	18,495,841	15,123,820	3,372,021	81.8%	77.9%	82.9%
LAGUNA BEACH COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	85,946	8,837	9,230	(393)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	2,978,464	24,502,572	19,602,987	4,899,585	80.0%	3,014,438	22,158,973	16,883,490	5,275,483	76.2%	53.8%	55.9%
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	MISCELLANEOUS SECOND TIER PLAN	202,536	46,201	49,542	(3,341)	107.2%	82,627	4,007	3,257	750	81.3%	#N/A	#N/A
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	457,525	28,677	29,952	(1,275)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LAKE COUNTY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	86,637	412,767	305,707	107,060	74.1%	81,520	347,730	230,945	116,785	66.4%	61.3%	66.3%
LAKE COUNTY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	72,840	8,902	14,401	(5,499)	161.8%	36,400	9,337	13,704	(4,367)	146.8%	#N/A	#N/A
LAKE COUNTY FIRE PROTECTION DISTRICT	SAFETY FIRE PLAN	1,142,384	9,136,430	7,199,853	1,936,577	78.8%	1,120,724	8,259,170	6,164,022	2,095,148	74.6%	69.6%	73.1%
LAKE COUNTY VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	543,626	6,006,475	4,735,484	1,270,991	78.8%	534,740	5,559,443	4,172,577	1,386,866	75.1%	70.0%	73.5%
LAKE DON PEDRO COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	250,640	1,169,167	1,037,016	132,151	88.7%	219,461	1,033,532	874,622	158,910	84.6%	80.1%	84.0%
LAKE DON PEDRO COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	27,321	3,022	3,758	(736)	124.4%	41,600	1,505	2,019	(514)	134.2%	#N/A	#N/A
LAKE HEMET MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	3,878,330	27,232,426	22,687,942	4,544,484	83.3%	3,727,955	23,623,885	19,175,784	4,448,101	81.2%	77.1%	81.7%
LAKE HEMET MUNICIPAL WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	0	3,436	3,332	104	97.0%	42,400	3,770	3,178	592	84.3%	#N/A	#N/A
LAKE HEMET MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	84,384	4,338	4,531	(193)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	506,709	2,644,348	1,664,507	979,841	63.0%	490,700	2,379,147	1,364,694	1,014,453	57.4%	52.5%	52.9%
LAKE SHASTINA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	505,241	2,059,495	1,466,987	592,508	71.2%	516,482	1,839,202	1,213,758	625,444	66.0%	60.8%	63.1%
LAKE SHASTINA COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	104,743	1,458	1,523	(65)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LAKE VALLEY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	206,616	785,464	611,389	174,075	77.8%	195,345	667,236	475,216	192,020	71.2%	66.7%	70.1%
LAKE VALLEY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	386,598	54,127	59,346	(5,219)	109.6%	160,950	5,328	7,820	(2,492)	146.8%	#N/A	#N/A
LAKE VALLEY FIRE PROTECTION DISTRICT	SAFETY PLAN	2,550,043	29,259,569	24,685,952	4,573,617	84.4%	3,046,502	26,329,384	21,218,408	5,110,976	80.6%	75.8%	74.3%
LAKEPORT COUNTY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	84,816	113	118	(5)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LAKEPORT COUNTY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	64,198	306,567	257,046	49,521	83.9%	60,341	289,668	233,822	55,846	80.7%	76.5%	80.9%
LAKEPORT COUNTY FIRE PROTECTION DISTRICT	SAFETY PLAN	662,133	5,689,029	4,701,476	987,553	82.6%	746,214	4,975,419	3,835,217	1,140,202	77.1%	72.2%	75.3%
LAKESIDE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	330,846	1,862,974	1,498,996	363,978	80.5%	396,033	1,721,231	1,320,370	400,861	76.7%	72.5%	70.5%
LAKESIDE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	470,983	105,058	126,263	(21,205)	120.2%	280,134	30,537	44,819	(14,282)	146.8%	#N/A	#N/A
LAKESIDE FIRE PROTECTION DISTRICT	SAFETY PLAN	3,535,597	77,684,326	62,008,952	15,675,374	79.8%	3,732,798	73,246,699	56,783,566	16,463,133	77.5%	73.7%	74.7%
LAKESIDE WATER DISTRICT	MISCELLANEOUS PLAN	595,664	7,073,164	5,901,387	1,171,777	83.4%	558,824	6,250,471	4,955,019	1,295,452	79.3%	67.0%	69.6%
LAKESIDE WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	80,222	5,783	6,692	(909)	115.7%	72,960	541	456	85	84.3%	#N/A	#N/A
LAMONT PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	401,908	353,102	374,726	(21,624)	106.1%	373,770	271,427	273,974	(2,547)	100.9%	101.2%	110.6%
LAMONT PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	86,348	7,953	8,307	(354)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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LAS GALLINAS VALLEY SANITARY DISTRICT OF MARIN COUNTY	MISCELLANEOUS PLAN	1,712,826	10,412,270	8,610,663	1,801,607	82.7%	1,748,559	9,174,072	6,650,422	2,523,650	72.5%	68.1%	71.6%
LAS GALLINAS VALLEY SANITARY DISTRICT OF MARIN COUNTY	PEPRA MISCELLANEOUS PLAN	161,192	6,749	7,049	(300)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LASSEN COUNTY WATERWORKS DISTRICT #1	MISCELLANEOUS PLAN	46,114	332,128	284,241	47,887	85.6%	46,114	301,623	247,082	54,541	81.9%	76.9%	80.0%
LEAGUE OF CALIFORNIA CITIES	MISCELLANEOUS PLAN	5,115,831	31,244,142	27,679,511	3,564,631	88.6%	5,232,700	27,287,552	23,007,674	4,279,878	84.3%	73.5%	76.7%
LEAGUE OF CALIFORNIA CITIES	PEPRA MISCELLANEOUS PLAN	389,577	41,189	43,254	(2,065)	105.0%	175,000	582	781	(199)	134.2%	#N/A	#N/A
LEUCADIA WASTEWATER DISTRICT	MISCELLANEOUS PLAN	1,479,777	13,409,116	11,186,066	2,223,050	83.4%	1,405,709	11,931,536	9,458,644	2,472,892	79.3%	74.5%	74.1%
LEUCADIA WASTEWATER DISTRICT	PEPRA MISCELLANEOUS PLAN	86,644	4,578	4,782	(204)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LEVEE DISTRICT #1 OF SUTTER COUNTY	MISCELLANEOUS PLAN	70,441	179,901	160,236	19,665	89.1%	70,441	154,700	130,437	24,263	84.3%	79.8%	83.6%
LINDA COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	730,627	6,185,292	4,307,129	1,878,163	69.6%	711,768	5,364,365	3,366,447	1,997,918	62.8%	56.4%	58.0%
LINDA FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	5,129	2,429	2,532	(103)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LINDA FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	58,872	318,424	230,679	87,745	72.4%	58,872	287,753	195,350	92,403	67.9%	79.8%	83.6%
LINDA FIRE PROTECTION DISTRICT	SAFETY PLAN	835,749	5,254,873	4,417,936	836,937	84.1%	966,069	4,485,936	3,536,950	948,986	78.8%	74.7%	78.8%
LINDEN-PETERS RURAL COUNTY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	29,390	3,573	3,725	(152)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LINDEN-PETERS RURAL COUNTY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	81,106	73,613	7,493	90.8%	-	76,853	67,367	9,486	87.7%	84.4%	92.1%
LINDEN-PETERS RURAL COUNTY FIRE PROTECTION DISTRICT	SAFETY FIRST TIER PLAN	596,829	7,146,291	5,793,928	1,352,363	81.1%	689,801	6,836,755	5,391,782	1,444,973	78.9%	75.2%	80.7%
LINDEN-PETERS RURAL COUNTY FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	148,465	92,665	95,066	(2,401)	102.6%	110,359	34,902	28,127	6,775	80.6%	#N/A	#N/A
LINDSAY STRATHMORE PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	99,528	494,387	740,681	(246,294)	149.8%	58,571	411,384	603,190	(191,806)	146.6%	138.0%	142.0%
LITTLE LAKE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	46,473	216,943	180,709	36,234	83.3%	45,244	195,393	154,100	41,293	78.9%	74.4%	78.4%
LITTLE LAKE FIRE PROTECTION DISTRICT	SAFETY PLAN	178,627	1,121,316	1,015,962	105,354	90.6%	173,480	1,002,416	871,926	130,490	87.0%	82.8%	87.2%
LITTLEROCK CREEK IRRIGATION DISTRICT	MISCELLANEOUS PLAN	425,254	3,237,764	2,837,761	400,003	87.7%	416,916	2,987,506	2,518,934	468,572	84.3%	79.4%	82.8%
LITTLEROCK CREEK IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	54,018	558	583	(25)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LIVE OAK CEMETERY DISTRICT	MISCELLANEOUS PLAN	68,640	505,462	442,454	63,008	87.5%	68,337	467,536	393,374	74,162	84.1%	79.6%	83.3%
LIVE OAK CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	20,800	1,340	1,400	(60)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LIVERMORE/AMADOR VALLEY TRANSIT AUTHORITY	MISCELLANEOUS PLAN	758,121	3,780,028	3,251,402	528,626	86.0%	888,329	3,285,199	2,669,868	615,331	81.3%	77.2%	81.8%
LIVERMORE/AMADOR VALLEY TRANSIT AUTHORITY	PEPRA MISCELLANEOUS PLAN	162,000	22,839	24,378	(1,539)	106.7%	136,000	1,308	1,755	(447)	134.2%	#N/A	#N/A
LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY	MISCELLANEOUS PLAN	238,340	684,601	593,938	90,663	86.8%	250,248	582,509	473,403	109,106	81.3%	74.7%	78.4%
LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY	PEPRA MISCELLANEOUS PLAN	55,279	13,997	14,652	(655)	104.7%	53,893	81	109	(28)	134.6%	#N/A	#N/A
LOCAL AGENCY FORMATION COMMISSION OF SOLANO COUNTY	MISCELLANEOUS PLAN	80,057	139,298	115,221	24,077	82.7%	80,057	127,573	97,862	29,711	76.7%	72.5%	76.8%
LOCAL GOVERNMENT SERVICES AUTHORITY, A JOINT POWERS AUTHORITY	MISCELLANEOUS PLAN	1,965,064	4,340,529	3,895,687	444,842	89.8%	2,445,097	3,204,543	2,602,911	601,632	81.2%	77.1%	81.6%
LOCAL GOVERNMENT SERVICES AUTHORITY, A JOINT POWERS AUTHORITY	PEPRA MISCELLANEOUS PLAN	995,307	120,173	127,611	(7,438)	106.2%	374,816	5,237	7,026	(1,789)	134.2%	#N/A	#N/A
LOMPICO COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	89,375	684,691	595,969	88,722	87.0%	123,850	671,232	454,532	216,700	67.7%	65.1%	67.1%
LOMPICO COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	66,560	2,524	2,636	(112)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LONG BEACH CITY COLLEGE ASSOCIATED STUDENT BODY ENTERPRISES	MISCELLANEOUS PLAN	0	9,128,634	6,786,134	2,342,500	74.3%	-	8,630,026	6,281,149	2,348,877	72.8%	67.3%	70.0%
LONG BEACH STATE UNIVERSITY, ASSOCIATED STUDENTS	MISCELLANEOUS FIRST TIER PLAN	2,206,198	16,228,269	13,424,611	2,803,658	82.7%	2,329,604	14,509,374	11,389,036	3,120,338	78.5%	74.3%	78.5%
LONG BEACH STATE UNIVERSITY, ASSOCIATED STUDENTS	MISCELLANEOUS SECOND TIER PLAN	638,668	371,388	341,293	30,095	91.9%	626,136	289,062	243,725	45,337	84.3%	79.8%	83.6%
LONG BEACH STATE UNIVERSITY, ASSOCIATED STUDENTS	PEPRA MISCELLANEOUS PLAN	285,276	39,838	41,847	(2,009)	105.0%	83,604	595	798	(203)	134.1%	#N/A	#N/A
LONG BEACH STATE UNIVERSITY, FORTY-NINER SHOPS, INC.	MISCELLANEOUS PLAN	2,417,700	21,356,841	17,764,899	3,591,942	83.2%	2,627,152	19,047,842	15,059,418	3,988,424	79.1%	75.0%	79.4%
LONG BEACH STATE UNIVERSITY, FORTY-NINER SHOPS, INC.	PEPRA MISCELLANEOUS PLAN	325,202	33,240	34,873	(1,633)	104.9%	42,000	387	519	(132)	134.1%	#N/A	#N/A
LOOMIS FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	0	2,723	2,839	(116)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LOOMIS FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	45,585	113,009	40,681	72,328	36.0%	42,441	91,005	15,979	75,026	17.6%	12.9%	11.2%
LOOMIS FIRE PROTECTION DISTRICT	SAFETY FIRE PLAN	469,565	1,030,660	549,372	481,288	53.3%	523,792	834,907	342,931	491,976	41.1%	28.9%	18.2%
LOS ALAMOS COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	350,472	1,193,559	1,026,778	166,781	86.0%	320,335	939,165	736,271	202,894	78.4%	72.7%	74.7%
LOS ANGELES COMMUNITY COLLEGE DISTRICT	SAFETY PLAN	0	16,387,347	12,913,801	3,473,546	78.8%	-	15,634,879	11,916,419	3,718,460	76.2%	73.6%	80.0%
LOS ANGELES COUNTY AREA 'E' CIVIL DEFENSE AND DISASTER BOARD	MISCELLANEOUS PLAN	0	1,085,705	843,862	241,843	77.7%	-	1,041,464	793,518	247,946	76.2%	72.0%	67.2%

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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
LOS ANGELES COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	2,156,949	21,444,991	20,783,710	661,281	96.9%	2,376,562	20,313,530	18,960,607	1,352,923	93.3%	88.8%	94.9%
LOS ANGELES COUNTY LAW LIBRARY	PEPRA MISCELLANEOUS PLAN	311,812	40,859	44,818	(3,959)	109.7%	76,880	5,360	7,191	(1,831)	134.2%	#N/A	#N/A
LOS ANGELES COUNTY WEST VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	2,419,802	11,528,678	10,228,012	1,300,666	88.7%	2,576,361	10,185,308	8,618,112	1,567,196	84.6%	80.2%	84.0%
LOS ANGELES MEMORIAL COLISEUM COMMISSION	MISCELLANEOUS PLAN	0	11,602,143	9,915,067	1,687,076	85.5%	-	10,890,512	8,985,695	1,904,817	82.5%	78.0%	83.3%
LOS ANGELES REGIONALIZED INSURANCE SERVICES AUTHORITY	MISCELLANEOUS PLAN	0	507,967	401,295	106,672	79.0%	-	488,265	374,420	113,845	76.7%	74.2%	81.1%
LOS GATOS-SARATOGA DEPARTMENT OF COMMUNITY EDUCATION AND RECREATION	MISCELLANEOUS PLAN	1,673,281	5,935,440	4,779,429	1,156,011	80.5%	1,469,449	5,387,989	4,071,537	1,316,452	75.6%	70.9%	73.8%
LOS GATOS-SARATOGA DEPARTMENT OF COMMUNITY EDUCATION AND RECREATION	PEPRA MISCELLANEOUS PLAN	285,734	32,780	34,864	(2,084)	106.4%	198,774	1,566	2,101	(535)	134.2%	#N/A	#N/A
LOS OSOS COMMUNITY SERVICES DISTRICT	PEPRA SAFETY FIRE PLAN	4,212	0	0	0	0.0%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LOS OSOS COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	379,539	2,246,704	1,841,935	404,769	82.0%	401,494	1,986,437	1,536,075	450,362	77.3%	72.8%	77.1%
LOS OSOS COMMUNITY SERVICES DISTRICT	SAFETY PLAN	0	1,472,354	1,278,521	193,833	86.8%	-	1,357,813	1,139,193	218,620	83.9%	81.6%	88.6%
LOS OSOS COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	183,854	39,474	41,230	(1,756)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LOWER LAKE CEMETERY DISTRICT	MISCELLANEOUS PLAN	85,155	235,625	184,242	51,383	78.2%	75,111	189,163	129,852	59,311	68.6%	60.4%	64.6%
LOWER LAKE COUNTY WATERWORKS DISTRICT #1	MISCELLANEOUS PLAN	174,601	1,218,316	951,503	266,813	78.1%	164,542	1,036,455	708,535	327,920	68.4%	62.4%	62.6%
LOWER LAKE COUNTY WATERWORKS DISTRICT #1	PEPRA MISCELLANEOUS PLAN	27,560	3,564	3,984	(420)	111.8%	59,280	652	875	(223)	134.2%	#N/A	#N/A
LOWER TULE RIVER IRRIGATION DISTRICT	MISCELLANEOUS PLAN	1,490,422	10,352,016	8,593,903	1,758,113	83.0%	1,463,779	9,391,052	7,420,051	1,971,001	79.0%	74.8%	79.0%
LOWER TULE RIVER IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	109,096	6,026	6,938	(912)	115.1%	29,370	1,612	2,163	(551)	134.2%	#N/A	#N/A
MADERA CEMETERY DISTRICT	MISCELLANEOUS PLAN	902,425	9,496,118	7,633,705	1,862,413	80.4%	875,472	8,803,560	6,786,931	2,016,629	77.1%	72.9%	77.0%
MADERA CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	24,179	2,866	3,049	(183)	106.4%	30,788	138	185	(47)	134.1%	#N/A	#N/A
MADERA COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	406,454	3,627,587	3,085,633	541,954	85.1%	379,463	3,296,081	2,698,717	597,364	81.9%	78.1%	83.1%
MADERA COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	27,040	3,738	4,356	(618)	116.5%	24,960	1,129	1,515	(386)	134.2%	#N/A	#N/A
MAIN SAN GABRIEL BASIN WATERMASTER	MISCELLANEOUS PLAN	714,523	4,204,436	3,574,859	629,577	85.0%	763,570	3,817,007	3,102,066	714,941	81.3%	77.2%	76.1%
MAIN SAN GABRIEL BASIN WATERMASTER	PEPRA MISCELLANEOUS PLAN	69,156	1,107	1,156	(49)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MAJESTIC PINES COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	114,442	606,800	514,539	92,261	84.8%	97,724	526,393	418,832	107,561	79.6%	74.1%	76.8%
MAJESTIC PINES COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	35,918	3,275	3,433	(158)	104.8%	37,773	30	40	(10)	133.3%	#N/A	#N/A
MAMMOTH LAKES FIRE DISTRICT	MISCELLANEOUS PLAN	57,361	227,294	687,326	(460,032)	302.4%	52,410	197,750	582,456	(384,706)	294.5%	291.7%	315.2%
MAMMOTH LAKES FIRE DISTRICT	SAFETY PLAN	869,319	7,651,960	6,436,763	1,215,197	84.1%	752,789	6,641,872	5,260,449	1,381,423	79.2%	74.1%	78.1%
MAMMOTH LAKES MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	0	166,574	118,754	47,820	71.3%	-	160,137	112,938	47,199	70.5%	56.7%	52.7%
MANAGEMENT OF EMERYVILLE SERVICES AUTHORITY	MISCELLANEOUS PLAN	5,747,091	47,839,646	43,151,414	4,688,232	90.2%	5,701,325	43,627,061	37,840,360	5,786,701	86.7%	82.1%	84.7%
MANAGEMENT OF EMERYVILLE SERVICES AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	878,962	215,608	219,695	(4,087)	101.9%	812,633	75,502	63,660	11,842	84.3%	79.8%	#N/A
MANAGEMENT OF EMERYVILLE SERVICES AUTHORITY	PEPRA MISCELLANEOUS PLAN	439,166	26,719	28,183	(1,464)	105.5%	64,967	687	922	(235)	134.2%	#N/A	#N/A
MARCH JOINT POWERS AUTHORITY	MISCELLANEOUS PLAN	1,285,917	5,095,111	4,139,622	955,489	81.3%	1,224,252	4,251,301	3,161,294	1,090,007	74.4%	69.8%	73.3%
MARIN CHILDREN AND FAMILIES COMMISSION	MISCELLANEOUS PLAN	301,628	1,010,703	872,637	138,066	86.3%	292,922	859,806	695,903	163,903	80.9%	76.8%	81.3%
MARIN CHILDREN AND FAMILIES COMMISSION	PEPRA MISCELLANEOUS PLAN	42,000	2,717	2,838	(121)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MARIN COMMUNITY COLLEGE DISTRICT	PEPRA SAFETY SCHOOL POLICE PLAN	54,599	10,308	10,746	(438)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MARIN COMMUNITY COLLEGE DISTRICT	SAFETY SCHOOL POLICE PLAN	466,858	3,481,282	2,664,673	816,609	76.5%	522,164	3,210,017	2,319,446	890,571	72.3%	67.4%	70.1%
MARIN COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	2,232,559	19,799,478	16,714,968	3,084,510	84.4%	2,457,678	18,385,191	14,941,571	3,443,620	81.3%	77.2%	81.8%
MARIN COUNTY HOUSING AUTHORITY	PEPRA MISCELLANEOUS PLAN	570,036	73,116	76,650	(3,534)	104.8%	195,395	704	945	(241)	134.2%	#N/A	#N/A
MARIN COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	MISCELLANEOUS PLAN	261,337	718,150	537,075	181,075	74.8%	298,013	530,654	330,390	200,264	62.3%	57.6%	58.4%
MARIN COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	PEPRA MISCELLANEOUS PLAN	53,417	3,131	3,270	(139)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MARIN HEALTHCARE DISTRICT	MISCELLANEOUS PLAN	0	0	(14,453)	14,453	0.0%	-	-	(18,103)	18,103	0.0%	0.0%	0.0%
MARINA COAST WATER DISTRICT	MISCELLANEOUS PLAN	2,692,330	11,438,177	10,120,662	1,317,515	88.5%	2,635,798	10,098,362	8,514,498	1,583,864	84.3%	79.9%	83.9%
MARINA COAST WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	45,417	578	604	(26)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MARINWOOD COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	626,566	3,467,012	2,942,163	524,849	84.9%	608,750	3,072,063	2,461,780	610,283	80.1%	75.3%	78.4%
MARINWOOD COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	44,235	6,417	7,418	(1,001)	115.6%	35,360	1,787	2,398	(611)	134.2%	#N/A	#N/A

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MARINWOOD COMMUNITY SERVICES DISTRICT	SAFETY FIRST TIER PLAN	949,406	10,552,483	8,152,120	2,400,363	77.3%	931,714	9,342,459	6,775,634	2,566,825	72.5%	68.5%	72.9%
MARINWOOD COMMUNITY SERVICES DISTRICT	SAFETY SECOND TIER PLAN	76,358	47,992	47,666	326	99.3%	72,473	28,879	23,273	5,606	80.6%	75.8%	0.0%
MARIPOSA PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	284,104	1,857,851	1,637,691	220,160	88.2%	312,948	1,667,354	1,405,840	261,514	84.3%	79.8%	70.7%
MARIPOSA PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	43,303	8,179	8,543	(364)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MAXWELL PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	108,700	675,283	570,952	104,331	84.6%	108,700	626,057	508,794	117,263	81.3%	77.2%	81.8%
MC FARLAND RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	180,641	2,508,294	1,895,948	612,346	75.6%	231,857	2,165,283	1,517,496	647,787	70.1%	65.5%	69.3%
MC KINLEYVILLE COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	1,088,753	6,736,367	5,740,033	996,334	85.2%	1,052,811	6,061,483	4,937,616	1,123,867	81.5%	77.5%	82.2%
MC KINLEYVILLE COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	90,688	5,550	5,797	(247)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MCCLOUD COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	232,968	2,264,304	2,056,271	208,033	90.8%	210,703	2,074,620	1,813,550	261,070	87.4%	82.9%	87.1%
MCCLOUD COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	65,724	11,400	12,537	(1,137)	110.0%	64,106	1,578	2,117	(539)	134.2%	#N/A	#N/A
MCCLOUD COMMUNITY SERVICES DISTRICT	SAFETY PLAN	0	0	(4,245)	4,245	0.0%	-	17,492	13,414	4,078	76.7%	74.2%	80.9%
MEEKS BAY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	119,536	365,409	302,912	62,497	82.9%	117,774	316,245	243,645	72,600	77.0%	72.4%	75.8%
MEEKS BAY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	38,870	5,587	5,919	(332)	105.9%	38,090	286	367	(81)	128.3%	#N/A	#N/A
MEEKS BAY FIRE PROTECTION DISTRICT	SAFETY PLAN	424,550	5,752,257	4,912,760	839,497	85.4%	567,875	4,906,195	3,953,820	952,375	80.6%	75.8%	80.3%
MEINERS OAKS COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	207,080	1,261,687	1,079,027	182,660	85.5%	238,623	1,151,495	906,228	245,267	78.7%	72.0%	72.9%
MEINERS OAKS COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	63,502	2,759	2,896	(137)	105.0%	29,869	34	46	(12)	135.3%	#N/A	#N/A
MENDOCINO CITY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	185,057	1,428,540	1,161,517	267,023	81.3%	180,720	1,293,674	990,342	303,332	76.6%	71.3%	73.3%
MENDOCINO COUNTY RUSSIAN RIVER FLOOD CONTROL & WATER CONSERVATION	MISCELLANEOUS PLAN	118,928	154,090	134,032	20,058	87.0%	116,596	118,683	92,637	26,046	78.1%	72.7%	74.9%
MENDOCINO TRANSIT AUTHORITY	MISCELLANEOUS PLAN	2,102,862	6,289,983	5,647,068	642,915	89.8%	2,066,112	5,222,684	4,417,777	804,907	84.6%	80.1%	84.0%
MENDOCINO TRANSIT AUTHORITY	PEPRA MISCELLANEOUS PLAN	163,823	17,266	18,038	(772)	104.5%	17,160	12	16	(4)	133.3%	#N/A	#N/A
MENLO PARK FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	1,566,487	7,353,555	6,027,833	1,325,722	82.0%	1,697,222	6,414,424	4,920,556	1,493,868	76.7%	72.5%	76.8%
MENLO PARK FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	447,949	37,420	39,497	(2,077)	105.6%	85,902	891	1,308	(417)	146.8%	#N/A	#N/A
MENLO PARK FIRE PROTECTION DISTRICT	SAFETY PLAN	10,337,669	172,641,630	138,071,740	34,569,890	80.0%	10,919,731	162,649,760	126,092,146	36,557,614	77.5%	73.7%	78.9%
MENLO PARK FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	139,855	48	50	(2)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MERCED COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	1,473,327	18,729,614	13,996,835	4,732,779	74.7%	1,640,979	17,472,080	12,494,407	4,977,673	71.5%	67.2%	70.9%
MERCED COUNTY HOUSING AUTHORITY	PEPRA MISCELLANEOUS PLAN	125,003	669	699	(30)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MERCED COUNTY MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	812,184	7,673,470	6,201,433	1,472,037	80.8%	801,897	6,885,522	5,263,976	1,621,546	76.4%	71.5%	75.2%
MESA WATER DISTRICT	MISCELLANEOUS PLAN	4,176,367	37,149,579	31,526,041	5,623,538	84.9%	4,952,790	33,788,959	27,460,150	6,328,809	81.3%	77.2%	81.8%
MESA WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	300,828	43,905	46,258	(2,353)	105.4%	251,194	1,001	1,343	(342)	134.2%	#N/A	#N/A
METRO GOLD LINE FOOTHILL EXTENSION CONSTRUCTION AUTHORITY	MISCELLANEOUS PLAN	2,111,807	8,587,466	7,337,141	1,250,325	85.4%	2,123,787	7,280,472	5,547,178	1,733,294	76.2%	70.8%	73.8%
METRO GOLD LINE FOOTHILL EXTENSION CONSTRUCTION AUTHORITY	PEPRA MISCELLANEOUS PLAN	95,000	2,746	2,868	(122)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	MISCELLANEOUS PLAN	8,398,938	47,538,562	38,636,138	8,902,424	81.3%	8,320,777	41,366,083	31,517,880	9,848,203	76.2%	67.1%	70.9%
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	PEPRA MISCELLANEOUS PLAN	596,041	51,421	54,915	(3,494)	106.8%	127,858	3,019	4,051	(1,032)	134.2%	#N/A	#N/A
MID-PENINSULA WATER DISTRICT	MISCELLANEOUS PLAN	1,261,412	4,905,355	3,933,139	972,216	80.2%	1,144,064	4,420,919	3,324,496	1,096,423	75.2%	70.3%	73.5%
MID-PLACER PUBLIC SCHOOLS TRANSPORTATION AGENCY	MISCELLANEOUS FIRST TIER PLAN	152,405	6,530,017	5,479,089	1,050,928	83.9%	154,540	6,132,976	4,988,789	1,144,187	81.3%	77.3%	82.0%
MID-PLACER PUBLIC SCHOOLS TRANSPORTATION AGENCY	MISCELLANEOUS SECOND TIER PLAN	692,532	3,032,375	2,669,356	363,019	88.0%	781,806	2,771,290	2,324,187	447,103	83.9%	79.0%	82.3%
MID-PLACER PUBLIC SCHOOLS TRANSPORTATION AGENCY	PEPRA MISCELLANEOUS PLAN	145,342	7,015	7,327	(312)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MIDWAY CITY SANITARY DISTRICT	MISCELLANEOUS FIRST TIER PLAN	1,232,502	12,874,457	10,618,477	2,255,980	82.5%	1,283,649	11,942,703	9,467,496	2,475,207	79.3%	74.5%	78.7%
MIDWAY CITY SANITARY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	144,962	84,154	80,250	3,904	95.4%	137,093	51,274	41,669	9,605	81.3%	77.2%	81.8%
MIDWAY CITY SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	81,266	6,335	6,617	(282)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MIDWAY HEIGHTS COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	165,997	165,945	115,562	50,383	69.6%	137,530	113,330	62,860	50,470	55.5%	37.1%	#N/A
MILLVIEW COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	208,877	802,922	688,458	114,464	85.7%	202,389	690,403	552,709	137,694	80.1%	75.0%	77.1%
MINTER FIELD AIRPORT DISTRICT	MISCELLANEOUS PLAN	343,070	2,043,360	1,702,646	340,714	83.3%	296,360	1,874,183	1,495,878	378,305	79.8%	75.6%	79.3%
MINTER FIELD AIRPORT DISTRICT	PEPRA MISCELLANEOUS PLAN	88,802	6,196	7,197	(1,001)	116.2%	64,958	1,816	2,436	(620)	134.1%	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
MISSION SPRINGS WATER DISTRICT	MISCELLANEOUS PLAN	2,603,559	18,554,249	13,259,832	5,294,417	71.5%	2,516,304	16,761,107	11,096,817	5,664,290	66.2%	62.0%	64.0%
MISSION SPRINGS WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	42,578	4,189	4,375	(186)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MOJAVE AIR AND SPACE PORT	MISCELLANEOUS PLAN	1,166,384	10,350,221	7,558,829	2,791,392	73.0%	1,232,857	9,261,487	6,323,528	2,937,959	68.3%	63.7%	66.7%
MOJAVE AIR AND SPACE PORT	PEPRA MISCELLANEOUS PLAN	101,540	21,835	24,032	(2,197)	110.1%	90,680	3,063	4,110	(1,047)	134.2%	#N/A	#N/A
MOJAVE AIR AND SPACE PORT	SAFETY PLAN	120,301	1,424,800	1,052,454	372,346	73.9%	118,418	1,445,146	1,062,135	383,011	73.5%	69.1%	72.8%
MOJAVE WATER AGENCY	MISCELLANEOUS PLAN	2,824,411	19,892,219	16,395,880	3,496,339	82.4%	2,744,914	18,187,792	12,763,636	5,424,156	70.2%	65.4%	68.4%
MOJAVE WATER AGENCY	MISCELLANEOUS SECOND TIER PLAN	280,482	96,195	100,456	(4,261)	104.4%	233,286	27,968	22,730	5,238	81.3%	#N/A	#N/A
MOJAVE WATER AGENCY	PEPRA MISCELLANEOUS PLAN	201,329	22,615	24,702	(2,087)	109.2%	108,753	2,703	3,627	(924)	134.2%	#N/A	#N/A
MOKELUMNE RURAL FIRE DISTRICT	MISCELLANEOUS PLAN	0	0	(5,810)	5,810	0.0%	28,331	32,234	26,196	6,038	81.3%	77.2%	81.8%
MOKELUMNE RURAL FIRE DISTRICT	SAFETY PLAN	396,063	1,784,058	1,501,202	282,856	84.2%	349,789	1,522,603	1,200,501	322,102	78.8%	74.7%	78.8%
MONTE VISTA COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	2,387,676	17,839,077	14,461,796	3,377,281	81.1%	2,287,404	15,601,780	11,788,701	3,813,079	75.6%	71.3%	75.8%
MONTE VISTA COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	93,539	9,552	9,977	(425)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MONTECITO FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	79,447	11,539	12,029	(490)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MONTECITO FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	795,080	7,777,857	6,552,869	1,224,988	84.3%	947,116	6,683,609	5,298,386	1,385,223	79.3%	74.5%	78.7%
MONTECITO FIRE PROTECTION DISTRICT	SAFETY PLAN	5,334,161	64,199,686	53,901,044	10,298,642	84.0%	5,457,893	58,614,969	47,236,817	11,378,152	80.6%	75.8%	80.3%
MONTECITO FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	97,056	5,037	5,261	(224)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MONTECITO SANITARY DISTRICT OF SANTA BARBARA COUNTY	MISCELLANEOUS PLAN	1,239,723	7,220,705	6,117,312	1,103,393	84.7%	1,034,736	6,681,700	5,459,652	1,222,048	81.7%	77.8%	82.7%
MONTECITO SANITARY DISTRICT OF SANTA BARBARA COUNTY	PEPRA MISCELLANEOUS PLAN	0	3,162	3,349	(187)	105.9%	64,459	117	157	(40)	134.2%	#N/A	#N/A
MONTECITO WATER DISTRICT	MISCELLANEOUS PLAN	1,959,494	15,272,944	12,879,585	2,393,359	84.3%	1,926,867	14,249,698	11,580,672	2,669,026	81.3%	74.5%	78.5%
MONTECITO WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	80,434	148	155	(7)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT	MISCELLANEOUS PLAN	3,014,310	26,211,526	22,413,543	3,797,983	85.5%	2,959,299	23,816,505	18,697,612	5,118,893	78.5%	74.3%	78.4%
MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	158,260	13,984	14,703	(719)	105.1%	59,259	244	327	(83)	134.0%	#N/A	#N/A
MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	39,657	744,042	634,905	109,137	85.3%	98,611	780,492	658,077	122,415	84.3%	79.8%	81.2%
MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	33,674	7,607	8,090	(483)	106.4%	33,674	292	429	(137)	146.9%	#N/A	#N/A
MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT	SAFETY PLAN	5,090,279	54,572,585	45,623,771	8,948,814	83.6%	5,000,739	50,772,163	40,916,432	9,855,731	80.6%	75.8%	64.7%
MONTEREY COUNTY WATER RESOURCES AGENCY	MISCELLANEOUS PLAN	2,962,067	25,399,567	21,067,178	4,332,389	82.9%	3,117,502	23,429,204	18,640,020	4,789,184	79.6%	75.4%	79.9%
MONTEREY COUNTY WATER RESOURCES AGENCY	PEPRA MISCELLANEOUS PLAN	327,932	53,455	56,178	(2,723)	105.1%	182,458	862	1,157	(295)	134.2%	#N/A	#N/A
MONTEREY PENINSULA AIRPORT DISTRICT	PEPRA SAFETY POLICE PLAN	103,848	16,377	17,072	(695)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MONTEREY PENINSULA AIRPORT DISTRICT	MISCELLANEOUS PLAN	1,566,607	8,033,716	6,879,816	1,153,900	85.6%	1,676,205	7,095,484	5,766,471	1,329,013	81.3%	77.2%	80.1%
MONTEREY PENINSULA AIRPORT DISTRICT	PEPRA MISCELLANEOUS PLAN	262,617	23,868	26,158	(2,290)	109.6%	39,384	3,072	4,122	(1,050)	134.2%	#N/A	#N/A
MONTEREY PENINSULA AIRPORT DISTRICT	SAFETY FIRE PLAN	0	13,769,338	11,034,227	2,735,111	80.1%	952,126	12,915,910	10,012,894	2,903,016	77.5%	73.7%	63.2%
MONTEREY PENINSULA AIRPORT DISTRICT	SAFETY POLICE PLAN	448,553	6,938,054	5,746,374	1,191,680	82.8%	590,485	5,837,557	4,525,491	1,312,066	77.5%	73.7%	71.2%
MONTEREY PENINSULA REGIONAL PARK DISTRICT	MISCELLANEOUS PLAN	1,037,976	8,545,189	6,454,982	2,090,207	75.5%	989,029	7,662,832	5,417,585	2,245,247	70.7%	66.1%	69.4%
MONTEREY PENINSULA REGIONAL PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	173,880	25,859	27,009	(1,150)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	2,314,676	15,671,895	12,574,461	3,097,434	80.2%	2,271,801	14,323,178	10,967,143	3,356,035	76.6%	72.5%	76.5%
MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY	MISCELLANEOUS PLAN	6,533,296	73,027,309	60,995,990	12,031,319	83.5%	6,893,265	64,502,547	51,133,955	13,368,592	79.3%	74.5%	66.8%
MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY	MISCELLANEOUS SECOND TIER PLAN	262,010	48,706	54,485	(5,779)	111.9%	267,811	15,530	12,621	2,909	81.3%	#N/A	#N/A
MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY	PEPRA MISCELLANEOUS PLAN	629,401	62,940	71,300	(8,360)	113.3%	280,011	13,912	18,665	(4,753)	134.2%	#N/A	#N/A
MONTEZUMA FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	75,363	196	204	(8)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MONTEZUMA FIRE PROTECTION DISTRICT	SAFETY PLAN	342,487	4,078,764	2,998,200	1,080,564	73.5%	382,750	3,726,680	2,593,094	1,133,586	69.6%	64.5%	67.3%
MORONGO BASIN TRANSIT AUTHORITY	MISCELLANEOUS PLAN	1,273,910	3,376,013	2,991,996	384,017	88.6%	1,277,594	2,902,698	2,431,477	471,221	83.8%	79.1%	82.8%
MOTHER LODE JOB TRAINING AGENCY	MISCELLANEOUS PLAN	825,016	8,004,347	6,830,615	1,173,732	85.3%	858,895	7,368,556	6,038,122	1,330,434	81.9%	77.5%	81.1%
MOTHER LODE JOB TRAINING AGENCY	PEPRA MISCELLANEOUS PLAN	68,203	4,229	4,669	(440)	110.4%	31,304	630	845	(215)	134.1%	#N/A	#N/A
MOULTON-NIGUEL WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	4,918,244	70,089,584	59,200,897	10,888,687	84.5%	5,144,586	64,519,345	52,434,611	12,084,734	81.3%	77.2%	81.8%

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MOULTON-NIGUEL WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	1,584,807	720,093	674,398	45,695	93.7%	1,380,273	519,610	422,284	97,326	81.3%	77.2%	81.8%
MOULTON-NIGUEL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	1,286,060	92,441	98,164	(5,723)	106.2%	330,128	4,034	5,412	(1,378)	134.2%	#N/A	#N/A
MOUNTAINS RECREATION AND CONSERVATION AUTHORITY	MISCELLANEOUS PLAN	4,345,249	12,585,236	10,947,219	1,638,017	87.0%	4,559,095	11,114,244	9,172,950	1,941,294	82.5%	77.9%	81.5%
MOUNTAINS RECREATION AND CONSERVATION AUTHORITY	PEPRA MISCELLANEOUS PLAN	393,686	29,280	31,661	(2,381)	108.1%	160,373	2,697	3,619	(922)	134.2%	#N/A	#N/A
MOUNTAIN-VALLEY LIBRARY SYSTEM	MISCELLANEOUS PLAN	0	929,526	740,105	189,421	79.6%	-	870,617	667,622	202,995	76.7%	74.2%	80.9%
MT VIEW SANITARY DISTRICT OF CONTRA COSTA COUNTY	MISCELLANEOUS PLAN	1,297,976	10,189,759	7,805,372	2,384,387	76.6%	1,236,356	9,077,823	6,475,971	2,601,852	71.3%	66.6%	69.7%
MT. SAN ANTONIO COLLEGE AUXILIARY SERVICES	MISCELLANEOUS PLAN	494,191	12,549,750	10,243,502	2,306,248	81.6%	471,728	11,811,540	9,310,217	2,501,323	78.8%	74.7%	79.0%
MUNICIPAL POOLING AUTHORITY	MISCELLANEOUS PLAN	1,374,069	1,507,243	1,372,952	134,291	91.1%	1,319,519	1,076,325	874,725	201,600	81.3%	77.2%	81.8%
MUNICIPAL POOLING AUTHORITY	PEPRA MISCELLANEOUS PLAN	174,268	2,233	2,332	(99)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	MISCELLANEOUS PLAN	2,274,325	8,295,329	7,150,851	1,144,478	86.2%	2,378,088	7,189,485	5,842,865	1,346,620	81.3%	77.2%	81.8%
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	PEPRA MISCELLANEOUS PLAN	219,432	32,950	34,415	(1,465)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MURPHYS SANITARY DISTRICT	MISCELLANEOUS PLAN	142,478	554,184	489,463	64,721	88.3%	191,021	497,644	419,591	78,053	84.3%	79.5%	83.1%
MURPHYS SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	21,587	3,258	3,690	(432)	113.3%	29,120	719	965	(246)	134.2%	#N/A	#N/A
MURRIETA FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	69,448	13,698	14,279	(581)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MURRIETA FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	1,180,949	840,905	340,044	71.2%	-	1,071,185	735,696	335,489	68.7%	66.3%	70.1%
MURRIETA FIRE PROTECTION DISTRICT	SAFETY PLAN	4,769,439	32,401,117	25,327,791	7,073,326	78.2%	4,786,404	28,481,394	20,647,316	7,834,078	72.5%	68.4%	72.2%
MURRIETA VALLEY CEMETERY DISTRICT	MISCELLANEOUS PLAN	90,288	139,422	87,840	51,582	63.0%	158,045	209,260	150,769	58,491	72.0%	66.8%	68.9%
MURRIETA VALLEY CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	27,165	1,854	1,936	(82)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NAPA COUNTY MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	680,264	6,067,255	5,071,434	995,821	83.6%	647,462	5,430,868	3,664,045	1,766,823	67.5%	62.5%	65.0%
NAPA COUNTY RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	698,384	2,413,416	1,962,744	450,672	81.3%	675,094	2,094,203	1,540,297	553,906	73.6%	65.1%	65.3%
NAPA COUNTY TRANSPORTATION AND PLANNING AGENCY	MISCELLANEOUS FIRST TIER PLAN	635,078	1,167,137	994,087	173,050	85.2%	605,946	940,057	716,254	223,803	76.2%	72.0%	76.5%
NAPA COUNTY TRANSPORTATION AND PLANNING AGENCY	MISCELLANEOUS SECOND TIER PLAN	221,021	125,380	119,198	6,182	95.1%	379,475	85,327	71,944	13,383	84.3%	79.8%	83.3%
NAPA COUNTY TRANSPORTATION AND PLANNING AGENCY	PEPRA MISCELLANEOUS PLAN	52,392	8,443	9,874	(1,431)	117.0%	49,067	2,641	3,543	(902)	134.2%	#N/A	#N/A
NAPA SANITATION DISTRICT	MISCELLANEOUS FIRST TIER PLAN	3,410,604	36,762,044	26,951,143	9,810,901	73.3%	3,383,413	34,795,693	24,359,998	10,435,695	70.0%	65.2%	68.0%
NAPA SANITATION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	820,552	604,208	568,224	35,984	94.0%	769,060	378,724	307,787	70,937	81.3%	77.2%	81.8%
NAPA SANITATION DISTRICT	PEPRA MISCELLANEOUS PLAN	96,450	13,653	14,260	(607)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NATIONAL ORANGE SHOW	MISCELLANEOUS PLAN	950,746	3,051,392	2,845,362	206,030	93.3%	1,143,233	2,883,603	2,594,621	288,982	90.0%	87.1%	93.3%
NATIONAL ORANGE SHOW	PEPRA MISCELLANEOUS PLAN	216,470	10,705	11,308	(603)	105.6%	60,265	318	427	(109)	134.3%	#N/A	#N/A
NATOMAS FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	15,402	216,482	(201,080)	1405.5%	-	14,562	185,820	(171,258)	1276.1%	1132.8%	1137.0%
NATOMAS FIRE PROTECTION DISTRICT	SAFETY PLAN	0	907,500	2,260,442	(1,352,942)	249.1%	-	833,936	1,954,988	(1,121,052)	234.4%	203.1%	211.9%
NEVADA CEMETERY DISTRICT	MISCELLANEOUS PLAN	170,298	945,147	804,480	140,667	85.1%	158,710	838,795	675,103	163,692	80.5%	75.6%	78.5%
NEVADA COUNTY CONSOLIDATED FIRE DISTRICT	MISCELLANEOUS PLAN	45,517	1,181,477	865,829	315,648	73.3%	113,397	1,062,155	724,394	337,761	68.2%	62.3%	64.6%
NEVADA COUNTY CONSOLIDATED FIRE DISTRICT	PEPRA SAFETY FIRE PLAN	151,271	33,069	38,541	(5,472)	116.6%	106,494	7,420	10,890	(3,470)	146.8%	#N/A	#N/A
NEVADA COUNTY CONSOLIDATED FIRE DISTRICT	SAFETY PLAN	1,604,450	15,800,962	12,792,408	3,008,554	81.0%	1,731,178	13,577,233	10,238,159	3,339,074	75.4%	70.1%	73.5%
NEVADA COUNTY LOCAL AGENCY FORMATION COMMISSION	MISCELLANEOUS PLAN	157,477	760,575	620,787	139,788	81.6%	158,395	689,038	528,755	160,283	76.7%	72.0%	75.0%
NEVADA COUNTY RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	94,796	168,393	142,230	26,163	84.5%	91,988	140,921	107,372	33,549	76.2%	72.0%	76.5%
NEVADA-SIERRA REGIONAL IHSS PUBLIC AUTHORITY	MISCELLANEOUS PLAN	302,276	674,473	599,311	75,162	88.9%	313,834	510,268	413,116	97,152	81.0%	76.8%	81.4%
NEVADA-SIERRA REGIONAL IHSS PUBLIC AUTHORITY	PEPRA MISCELLANEOUS PLAN	91,306	8,817	9,218	(401)	104.6%	35,360	20	27	(7)	135.0%	#N/A	#N/A
NEWCASTLE, ROCKLIN, GOLD HILL CEMETERY DISTRICT	MISCELLANEOUS PLAN	253,458	705,411	643,044	62,367	91.2%	271,752	514,187	430,393	83,794	83.7%	79.0%	82.4%
NEWCASTLE, ROCKLIN, GOLD HILL CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	35,360	3,106	3,324	(218)	107.0%	33,280	200	268	(68)	134.0%	#N/A	#N/A
NEWHALL COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	57,300	103	108	(5)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEWHALL COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	2,195,892	12,110,675	10,472,694	1,637,981	86.5%	2,303,433	11,022,451	9,148,791	1,873,660	83.0%	79.1%	84.1%
NEWPORT BEACH CITY EMPLOYEES FEDERAL CREDIT UNION	MISCELLANEOUS PLAN	101,711	1,098,482	932,457	166,025	84.9%	110,051	1,027,027	834,263	192,764	81.2%	76.8%	80.1%
NILAND SANITARY DISTRICT	MISCELLANEOUS PLAN	0	59,098	49,001	10,097	82.9%	-	54,299	43,424	10,875	80.0%	79.6%	87.1%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
NIPOMO COMMUNITY SERVICES DISTRICT	MISCELLANEOUS FIRST TIER PLAN	606,341	5,466,892	4,450,599	1,016,293	81.4%	618,748	4,836,017	3,692,861	1,143,156	76.4%	71.1%	74.5%
NIPOMO COMMUNITY SERVICES DISTRICT	MISCELLANEOUS SECOND TIER PLAN	119,058	70,089	70,357	(268)	100.4%	107,535	35,155	27,869	7,286	79.3%	74.5%	#N/A
NIPOMO COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	93,909	9,226	9,885	(659)	107.1%	57,888	621	833	(212)	134.1%	#N/A	#N/A
NORTH BAY COOPERATIVE LIBRARY SYSTEM	MISCELLANEOUS PLAN	0	2,486,396	2,158,411	327,985	86.8%	-	2,271,272	1,896,468	374,804	83.5%	79.6%	84.3%
NORTH BAY SCHOOLS INSURANCE AUTHORITY	MISCELLANEOUS PLAN	1,586,706	5,572,974	4,469,844	1,103,130	80.2%	1,603,566	5,001,566	3,756,173	1,245,393	75.1%	70.2%	73.4%
NORTH BAY SCHOOLS INSURANCE AUTHORITY	PEPRA MISCELLANEOUS PLAN	159,378	2,431	2,539	(108)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NORTH CENTRAL COUNTIES CONSORTIUM	MISCELLANEOUS PLAN	355,260	3,471,078	2,711,427	759,651	78.1%	355,528	3,311,756	2,486,112	825,644	75.1%	71.1%	74.7%
NORTH COAST COUNTY WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	1,476,099	12,412,480	9,024,849	3,387,631	72.7%	1,563,150	11,243,677	7,632,331	3,611,346	67.9%	63.2%	65.8%
NORTH COAST COUNTY WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	44,366	4,229	4,417	(188)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NORTH COAST COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	45,112	910	950	(40)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NORTH COAST RAILROAD AUTHORITY	MISCELLANEOUS PLAN	185,890	732,707	594,779	137,928	81.2%	185,890	647,586	487,239	160,347	75.2%	69.8%	71.1%
NORTH COAST UNIFIED AIR QUALITY MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	974,148	3,360,507	2,878,621	481,886	85.7%	929,939	2,898,767	2,329,889	568,878	80.4%	76.0%	80.2%
NORTH COUNTY DISPATCH JOINT POWERS AUTHORITY	MISCELLANEOUS PLAN	1,553,408	6,504,247	5,337,166	1,167,081	82.1%	1,594,086	5,672,441	4,351,375	1,321,066	76.7%	72.5%	76.8%
NORTH COUNTY DISPATCH JOINT POWERS AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	72,881	11,130	15,084	(3,954)	135.5%	58,206	313	239	74	76.4%	#N/A	#N/A
NORTH COUNTY DISPATCH JOINT POWERS AUTHORITY	PEPRA MISCELLANEOUS PLAN	79,830	11,167	11,664	(497)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NORTH COUNTY FIRE PROTECTION DISTRICT OF MONTEREY COUNTY	PEPRA SAFETY FIRE PLAN	18,639	2,911	3,035	(124)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NORTH COUNTY FIRE PROTECTION DISTRICT OF MONTEREY COUNTY	SAFETY FIRST TIER PLAN	2,754,708	38,263,535	32,103,785	6,159,750	83.9%	2,670,152	34,881,483	28,110,400	6,771,083	80.6%	75.8%	80.3%
NORTH COUNTY FIRE PROTECTION DISTRICT OF MONTEREY COUNTY	SAFETY SECOND TIER PLAN	166,550	114,664	111,571	3,093	97.3%	138,474	62,539	49,309	13,230	78.8%	74.7%	78.8%
NORTH COUNTY FIRE PROTECTION DISTRICT OF SAN DIEGO COUNTY	PEPRA SAFETY FIRE PLAN	120,000	7,980	8,319	(339)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NORTH COUNTY FIRE PROTECTION DISTRICT OF SAN DIEGO COUNTY	MISCELLANEOUS PLAN	494,312	7,298,657	5,005,165	2,293,492	68.6%	611,237	6,692,172	4,314,048	2,378,124	64.5%	60.3%	63.1%
NORTH COUNTY FIRE PROTECTION DISTRICT OF SAN DIEGO COUNTY	SAFETY PLAN	5,556,190	71,629,524	59,092,155	12,537,369	82.5%	5,630,548	65,470,098	51,477,443	13,992,655	78.6%	73.5%	77.4%
NORTH COUNTY FIRE PROTECTION DISTRICT OF SAN DIEGO COUNTY	PEPRA MISCELLANEOUS PLAN	93,653	7,700	8,042	(342)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NORTH DELTA WATER AGENCY	MISCELLANEOUS PLAN	81,769	116,916	83,491	33,425	71.4%	88,430	95,304	58,649	36,655	61.5%	51.5%	41.5%
NORTH KERN CEMETERY DISTRICT	MISCELLANEOUS PLAN	215,030	1,920,458	1,596,540	323,918	83.1%	215,030	2,100,122	1,748,080	352,042	83.2%	78.5%	82.8%
NORTH KERN CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	33,301	4,303	4,585	(282)	106.6%	32,968	224	301	(77)	134.4%	#N/A	#N/A
NORTH KERN WATER STORAGE DISTRICT	MISCELLANEOUS PLAN	1,256,256	6,084,986	5,478,251	606,735	90.0%	1,351,527	5,444,332	4,702,272	742,060	86.4%	82.8%	87.6%
NORTH KERN WATER STORAGE DISTRICT	PEPRA MISCELLANEOUS PLAN	305,768	25,953	27,662	(1,709)	106.6%	23,459	1,387	1,861	(474)	134.2%	#N/A	#N/A
NORTH MARIN WATER DISTRICT	MISCELLANEOUS PLAN	4,070,730	38,840,813	31,337,375	7,503,438	80.7%	3,986,686	36,169,660	25,919,684	10,249,976	71.7%	67.3%	71.3%
NORTH MARIN WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	109,385	7,901	8,252	(351)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NORTH OF THE RIVER MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	455,278	3,739,580	3,200,634	538,946	85.6%	443,462	3,388,378	2,392,538	995,840	70.6%	64.9%	67.2%
NORTH STATE COOPERATIVE LIBRARY SYSTEM	MISCELLANEOUS PLAN	0	2,063,049	1,644,368	418,681	79.7%	-	1,834,500	1,380,134	454,366	75.2%	72.8%	79.3%
NORTH TAHOE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	424,320	29,911	31,181	(1,270)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NORTH TAHOE FIRE PROTECTION DISTRICT	MISCELLANEOUS FIRST TIER PLAN	237,926	2,482,710	1,759,378	723,332	70.9%	234,340	2,275,885	1,514,377	761,508	66.5%	61.6%	64.5%
NORTH TAHOE FIRE PROTECTION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	0	118,072	106,088	11,984	89.9%	121,526	88,270	67,712	20,558	76.7%	72.5%	76.8%
NORTH TAHOE FIRE PROTECTION DISTRICT	SAFETY FIRST TIER PLAN	2,697,374	42,697,760	32,708,153	9,989,607	76.6%	2,490,908	38,845,998	28,114,307	10,731,691	72.4%	67.8%	71.6%
NORTH TAHOE FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	667,002	350,820	348,647	2,173	99.4%	438,808	186,976	150,681	36,295	80.6%	75.8%	80.3%
NORTH TAHOE PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	2,690,479	2,306,710	2,143,874	162,836	92.9%	2,670,530	1,530,297	1,243,666	286,631	81.3%	77.2%	81.8%
NORTH TAHOE PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	173,770	21,950	23,851	(1,901)	108.7%	42,517	2,316	3,107	(791)	134.2%	#N/A	#N/A
NORTHERN CALIFORNIA SPECIAL DISTRICTS INSURANCE AUTHORITY	MISCELLANEOUS PLAN	132,080	1,113,277	943,431	169,846	84.7%	127,443	1,016,094	825,775	190,319	81.3%	77.2%	82.4%
NORTHERN SALINAS VALLEY MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	337,686	4,568,018	3,881,326	686,692	85.0%	444,874	4,113,297	3,342,860	770,437	81.3%	77.2%	81.8%
NORTHERN SALINAS VALLEY MOSQUITO ABATEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	64,644	520	543	(23)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NORTHERN SIERRA AIR QUALITY MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	393,668	3,194,324	2,542,997	651,327	79.6%	384,772	2,840,785	2,129,503	711,282	75.0%	70.9%	74.4%
NORTHSHORE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	90,837	8,825	9,200	(375)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NORTHSHORE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	49,889	334,610	226,888	107,722	67.8%	44,187	288,647	163,960	124,687	56.8%	49.3%	47.6%

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NORTHSHORE FIRE PROTECTION DISTRICT	SAFETY FIRE PLAN	820,884	6,294,834	4,964,883	1,329,951	78.9%	743,991	5,763,874	4,293,721	1,470,153	74.5%	69.2%	72.2%
NORTHSTAR COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	1,362,083	7,141,281	5,461,053	1,680,228	76.5%	1,259,603	6,244,231	4,411,901	1,832,330	70.7%	65.9%	68.9%
NORTHSTAR COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	110,132	12,084	12,876	(792)	106.6%	48,194	639	857	(218)	134.1%	#N/A	#N/A
NORTHSTAR COMMUNITY SERVICES DISTRICT	SAFETY PLAN	1,579,744	10,206,566	8,319,787	1,886,779	81.5%	1,464,978	9,295,033	7,205,855	2,089,178	77.5%	73.7%	78.9%
NORTHSTAR COMMUNITY SERVICES DISTRICT	SAFETY SECOND TIER PLAN	50,300	12,745	14,333	(1,588)	112.5%	40,581	5,759	4,641	1,118	80.6%	#N/A	#N/A
NORTHWEST MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	1,030,300	8,228,952	6,692,864	1,536,088	81.3%	995,067	7,184,640	5,511,395	1,673,245	76.7%	72.5%	72.3%
NORTHWEST MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	228,640	20,679	21,599	(920)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NOVATO SANITARY DISTRICT	MISCELLANEOUS PLAN	1,443,431	18,727,461	15,728,820	2,998,641	84.0%	1,633,257	17,677,307	14,366,276	3,311,031	81.3%	77.2%	76.0%
NOVATO SANITARY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	0	12,773	12,229	544	95.7%	93,693	11,303	9,530	1,773	84.3%	79.9%	#N/A
NOVATO SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	156,654	20,434	23,371	(2,937)	114.4%	100,584	5,071	6,804	(1,733)	134.2%	#N/A	#N/A
OAKDALE IRRIGATION DISTRICT	MISCELLANEOUS PLAN	3,872,963	15,810,317	13,952,996	1,857,321	88.3%	4,305,987	14,192,741	11,966,701	2,226,040	84.3%	79.8%	83.6%
OAKDALE IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	301,970	12,819	13,552	(733)	105.7%	39,882	411	551	(140)	134.1%	#N/A	#N/A
OAKDALE RURAL FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	177,348	157,053	20,295	88.6%	44,306	123,437	97,937	25,500	79.3%	74.9%	79.0%
OAKDALE RURAL FIRE PROTECTION DISTRICT	SAFETY PLAN	0	1,932,015	1,577,079	354,936	81.6%	692,618	1,917,540	1,512,778	404,762	78.9%	74.8%	78.9%
OAKLAND CITY HOUSING AUTHORITY	PEPRA SAFETY POLICE PLAN	254,134	32,420	33,796	(1,376)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
OAKLAND CITY HOUSING AUTHORITY	SAFETY POLICE PLAN	2,556,603	11,186,958	9,763,065	1,423,893	87.3%	2,732,807	9,039,961	7,285,152	1,754,809	80.6%	61.8%	62.1%
OAKLAND UNIFIED SCHOOL DISTRICT	PEPRA SAFETY SCHOOL POLICE PLAN	50,960	10,877	11,339	(462)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
OAKLAND UNIFIED SCHOOL DISTRICT	SAFETY SCHOOL POLICE PLAN	595,862	5,097,798	4,145,838	951,960	81.3%	568,089	4,567,371	3,437,714	1,129,657	75.3%	69.5%	71.7%
OCEANO COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	188,951	2,044,311	1,719,162	325,149	84.1%	241,736	1,973,783	1,613,859	359,924	81.8%	77.7%	82.4%
OCEANO COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	69,826	20,073	21,132	(1,059)	105.3%	62,400	417	559	(142)	134.1%	#N/A	#N/A
OCEANO COMMUNITY SERVICES DISTRICT	SAFETY FIRE PLAN	0	233,719	171,458	62,261	73.4%	-	210,337	145,435	64,902	69.1%	66.1%	71.1%
OJAI VALLEY SANITARY DISTRICT	MISCELLANEOUS PLAN	1,611,311	9,797,389	8,149,450	1,647,939	83.2%	1,543,944	8,980,022	7,139,067	1,840,955	79.5%	75.2%	79.6%
OLCESE WATER DISTRICT	MISCELLANEOUS PLAN	0	0	51,970	(51,970)	0.0%	-	-	48,345	(48,345)	0.0%	147.3%	119.0%
OLIVENHAIN MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	5,691,711	39,388,054	31,865,061	7,522,993	80.9%	5,638,988	34,526,611	26,306,710	8,219,901	76.2%	72.0%	76.5%
OLIVENHAIN MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	405,168	21,558	22,729	(1,171)	105.4%	95,638	531	712	(181)	134.1%	#N/A	#N/A
OPHIR HILL FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	43,612	133,629	118,307	15,322	88.5%	43,045	118,414	99,731	18,683	84.2%	79.6%	83.3%
OPHIR HILL FIRE PROTECTION DISTRICT	SAFETY PLAN	251,648	793,461	703,773	89,688	88.7%	252,881	677,607	566,160	111,447	83.6%	78.2%	81.5%
ORANGE COUNTY TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	306,678	9,249,181	8,825,946	423,235	95.4%	280,946	8,597,518	7,883,440	714,078	91.7%	87.1%	92.6%
ORANGE COUNTY VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	3,815,156	7,244,377	6,382,638	861,739	88.1%	4,275,521	5,913,004	4,805,475	1,107,529	81.3%	77.2%	81.8%
ORANGE COUNTY VECTOR CONTROL DISTRICT	MISCELLANEOUS SECOND TIER PLAN	116,753	15,835	17,288	(1,453)	109.2%	73,985	65	55	10	84.6%	#N/A	#N/A
ORANGE COUNTY VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	338,137	15,795	16,497	(702)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ORCHARD DALE WATER DISTRICT	MISCELLANEOUS PLAN	622,152	6,542,564	4,704,816	1,837,748	71.9%	610,635	5,950,734	4,023,542	1,927,192	67.6%	63.2%	66.2%
ORCHARD DALE WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	84,588	11,197	11,695	(498)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ORLAND CEMETERY DISTRICT	MISCELLANEOUS PLAN	157,881	1,271,912	1,034,634	237,278	81.3%	150,366	1,123,481	860,510	262,971	76.6%	72.3%	76.2%
ORO LOMA SANITARY DISTRICT	MISCELLANEOUS PLAN	3,465,634	47,504,968	37,659,137	9,845,831	79.3%	3,772,749	43,752,478	33,336,134	10,416,344	76.2%	72.0%	76.5%
ORO LOMA SANITARY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	207,921	63,526	63,657	(131)	100.2%	236,461	27,935	23,554	4,381	84.3%	79.8%	#N/A
ORO LOMA SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	375,703	25,334	26,572	(1,238)	104.9%	144,404	278	373	(95)	134.2%	#N/A	#N/A
OROSI PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	166,135	1,064,865	878,758	186,107	82.5%	154,989	963,538	750,856	212,682	77.9%	72.8%	75.5%
OROVILLE CEMETERY DISTRICT	MISCELLANEOUS PLAN	289,131	2,354,114	2,068,944	285,170	87.9%	281,224	2,152,453	1,817,071	335,382	84.4%	79.9%	83.8%
OROVILLE MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	64,921	407,648	343,254	64,394	84.2%	64,682	371,578	299,296	72,282	80.5%	76.4%	81.0%
OXNARD HARBOR DISTRICT	MISCELLANEOUS PLAN	1,920,018	16,988,221	13,358,102	3,630,119	78.6%	2,175,704	14,910,533	10,976,225	3,934,308	73.6%	69.0%	73.2%
OXNARD HARBOR DISTRICT	PEPRA MISCELLANEOUS PLAN	226,323	31,990	33,500	(1,510)	104.7%	87,818	216	290	(74)	134.3%	#N/A	#N/A
PACIFIC FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	89,880	669,061	(579,181)	744.4%	-	85,812	577,365	(491,553)	672.8%	606.8%	609.4%
PAJARO VALLEY FIRE PROTECTION AGENCY	SAFETY PLAN	0	4,570,216	4,641,020	(70,804)	101.6%	-	4,346,784	4,241,719	105,065	97.6%	93.2%	101.7%

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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
PAJARO VALLEY PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	290,245	2,391,975	1,967,420	424,555	82.3%	279,365	2,219,738	1,738,149	481,589	78.3%	73.8%	77.5%
PAJARO VALLEY PUBLIC CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	48,568	10,391	10,927	(536)	105.2%	46,030	184	247	(63)	134.2%	#N/A	#N/A
PAJARO VALLEY WATER MANAGEMENT AGENCY	MISCELLANEOUS PLAN	892,913	4,039,530	3,349,199	690,331	82.9%	847,847	3,545,113	2,758,113	787,000	77.8%	73.1%	76.9%
PAJARO VALLEY WATER MANAGEMENT AGENCY	PEPRA MISCELLANEOUS PLAN	36,516	6,575	6,973	(398)	106.1%	33,710	263	353	(90)	134.2%	#N/A	#N/A
PALM RANCH IRRIGATION DISTRICT	MISCELLANEOUS PLAN	247,229	1,109,367	1,098,610	10,757	99.0%	236,050	992,166	940,941	51,225	94.8%	91.3%	96.7%
PALM RANCH IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	42,467	4,994	5,216	(222)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PALMDALE WATER DISTRICT	MISCELLANEOUS PLAN	5,600,973	31,808,701	25,990,381	5,818,320	81.7%	5,651,206	28,645,821	22,203,797	6,442,024	77.5%	73.8%	77.9%
PALMDALE WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	426,618	35,210	37,157	(1,947)	105.5%	84,282	955	1,281	(326)	134.1%	#N/A	#N/A
PALO VERDE VALLEY DISTRICT LIBRARY	MISCELLANEOUS PLAN	106,912	580,800	484,040	96,760	83.3%	119,625	528,974	417,737	111,237	79.0%	73.9%	76.6%
PALO VERDE VALLEY DISTRICT LIBRARY	PEPRA MISCELLANEOUS PLAN	20,800	357	373	(16)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PALOS VERDES LIBRARY DISTRICT	MISCELLANEOUS PLAN	3,144,640	18,961,490	16,272,960	2,688,530	85.8%	2,874,750	16,448,647	13,375,522	3,073,125	81.3%	77.2%	77.6%
PALOS VERDES LIBRARY DISTRICT	PEPRA MISCELLANEOUS PLAN	267,111	41,726	46,079	(4,353)	110.4%	204,389	6,246	8,380	(2,134)	134.2%	#N/A	#N/A
PARADISE RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	676,038	1,176,258	1,034,910	141,348	88.0%	717,519	969,396	787,825	181,571	81.3%	77.2%	81.8%
PARADISE RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	59,624	4,554	4,757	(203)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PASADENA CITY COLLEGE BOOKSTORE	MISCELLANEOUS PLAN	405,865	4,029,405	3,386,607	642,798	84.1%	426,564	3,801,537	3,089,494	712,043	81.3%	77.2%	81.8%
PASADENA UNIFIED SCHOOL DISTRICT	SAFETY SCHOOL POLICE PLAN	0	1,523,537	1,074,557	448,980	70.5%	-	1,558,995	1,085,046	473,949	69.6%	66.7%	71.7%
PASO ROBLES CITY HOUSING AUTHORITY	MISCELLANEOUS PLAN	331,860	2,238,519	1,883,765	354,754	84.2%	369,517	2,068,750	1,667,799	400,951	80.6%	75.9%	79.4%
PASO ROBLES CITY HOUSING AUTHORITY	PEPRA MISCELLANEOUS PLAN	0	1,821	2,133	(312)	117.1%	54,000	578	775	(197)	134.1%	#N/A	#N/A
PATTERSON IRRIGATION DISTRICT	MISCELLANEOUS PLAN	614,018	3,462,862	3,072,806	390,056	88.7%	623,206	3,210,047	2,744,263	465,784	85.5%	81.0%	85.0%
PATTERSON IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	35,278	1,110	1,159	(49)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PAUMA VALLEY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	401,907	4,236,594	3,448,370	788,224	81.4%	440,731	3,838,196	2,970,392	867,804	77.4%	72.5%	76.3%
PAUMA VALLEY COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	97,640	10,729	11,269	(540)	105.0%	65,628	159	213	(54)	134.0%	#N/A	#N/A
PEARDALE CHICAGO PARK FIRE PROTECTION DISTRICT	SAFETY PLAN	107,639	533,767	459,640	74,127	86.1%	107,639	475,428	388,038	87,390	81.6%	75.9%	78.8%
PEBBLE BEACH COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	1,137,009	3,240,111	2,701,604	538,507	83.4%	1,085,202	2,687,689	2,047,819	639,870	76.2%	72.0%	76.5%
PENINSULA FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	41,515	141,808	121,567	20,241	85.7%	41,515	124,983	101,332	23,651	81.1%	77.0%	81.6%
PENINSULA FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	183,687	38,419	40,250	(1,831)	104.8%	102,385	366	537	(171)	146.7%	#N/A	#N/A
PENINSULA FIRE PROTECTION DISTRICT	SAFETY PLAN	211,393	2,756,085	2,173,185	582,900	78.9%	266,777	2,408,753	1,747,891	660,862	72.6%	67.3%	69.2%
PENINSULA HEALTH CARE DISTRICT	MISCELLANEOUS PLAN	207,291	1,770,804	2,298,128	(527,324)	129.8%	202,126	1,887,793	2,268,875	(381,082)	120.2%	#N/A	#N/A
PENINSULA HEALTH CARE DISTRICT	PEPRA MISCELLANEOUS PLAN	58,240	5,415	5,656	(241)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PENINSULA TRAFFIC CONGESTION RELIEF ALLIANCE	MISCELLANEOUS PLAN	706,904	2,141,796	1,834,454	307,342	85.7%	680,043	1,808,066	1,433,332	374,734	79.3%	74.5%	78.7%
PENINSULA TRAFFIC CONGESTION RELIEF ALLIANCE	PEPRA MISCELLANEOUS PLAN	47,586	470	491	(21)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PENN VALLEY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	56,535	436,159	371,452	64,707	85.2%	55,419	393,115	318,540	74,575	81.0%	75.9%	79.0%
PENN VALLEY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	76,531	16,649	18,570	(1,921)	111.5%	75,712	3,635	4,670	(1,035)	128.5%	#N/A	#N/A
PENN VALLEY FIRE PROTECTION DISTRICT	SAFETY PLAN	777,819	2,531,896	2,248,116	283,780	88.8%	763,358	2,014,016	1,662,717	351,299	82.6%	77.3%	80.3%
PERSONAL ASSISTANCE SERVICES COUNCIL	MISCELLANEOUS PLAN	1,215,045	5,318,125	4,413,751	904,374	83.0%	1,371,217	4,740,682	3,676,035	1,064,647	77.5%	72.3%	75.7%
PERSONAL ASSISTANCE SERVICES COUNCIL	PEPRA MISCELLANEOUS PLAN	118,592	9,276	9,689	(413)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PHELAN PINON HILLS COMMUNITY SERVICES DISTRICT	MISCELLANEOUS FIRST TIER PLAN	820,326	1,279,593	1,356,949	(77,356)	106.1%	956,447	957,943	917,776	40,167	95.8%	93.1%	#N/A
PHELAN PINON HILLS COMMUNITY SERVICES DISTRICT	MISCELLANEOUS SECOND TIER PLAN	118,496	35,152	35,312	(160)	100.5%	117,602	14,233	12,000	2,233	84.3%	#N/A	#N/A
PHELAN PINON HILLS COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	210,781	5,225	5,457	(232)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PICO WATER DISTRICT	MISCELLANEOUS PLAN	680,981	4,178,778	4,235,532	(56,754)	101.4%	598,175	3,801,387	3,693,036	108,351	97.1%	92.6%	98.7%
PICO WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	40,352	3,507	3,663	(156)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PINE COVE WATER DISTRICT	MISCELLANEOUS PLAN	235,557	1,927,266	1,492,202	435,064	77.4%	235,557	1,667,759	1,197,410	470,349	71.8%	67.4%	71.0%
PINE GROVE MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	30,000	30,743	33,706	(2,963)	109.6%	30,000	22,036	23,317	(1,281)	105.8%	111.5%	145.8%
PINEDALE COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	283,150	3,980,882	3,454,014	526,868	86.8%	274,809	3,785,504	3,180,073	605,431	84.0%	79.5%	83.3%

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PINEDALE COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	43,680	7,158	7,558	(400)	105.6%	28,080	206	276	(70)	134.0%	#N/A	#N/A
PIONEER CEMETERY DISTRICT	MISCELLANEOUS PLAN	161,058	722,470	668,777	53,693	92.6%	161,058	638,952	564,496	74,456	88.3%	84.4%	89.7%
PIXLEY IRRIGATION DISTRICT	MISCELLANEOUS PLAN	250,597	2,053,014	1,816,000	237,014	88.5%	240,698	1,958,398	1,678,676	279,722	85.7%	81.6%	85.8%
PLACER COUNTY CEMETERY DISTRICT #1	MISCELLANEOUS PLAN	304,429	1,105,250	948,271	156,979	85.8%	293,734	975,639	792,897	182,742	81.3%	77.2%	77.7%
PLACER COUNTY RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	148,658	1,053,183	867,347	185,836	82.4%	191,734	964,171	755,419	208,752	78.3%	74.0%	78.1%
PLACER COUNTY RESOURCE CONSERVATION DISTRICT	PEPRA MISCELLANEOUS PLAN	74,006	16,782	18,843	(2,061)	112.3%	104,520	3,290	4,414	(1,124)	134.2%	#N/A	#N/A
PLACER COUNTY TRANSPORTATION PLANNING AGENCY	MISCELLANEOUS PLAN	660,870	4,109,325	3,414,190	695,135	83.1%	740,151	3,668,479	2,881,803	786,676	78.6%	74.0%	77.9%
PLACER COUNTY TRANSPORTATION PLANNING AGENCY	PEPRA MISCELLANEOUS PLAN	77,612	1,728	1,805	(77)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PLACER HILLS FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	100,365	13,103	13,659	(556)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PLACER HILLS FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	60,900	335,368	272,775	62,593	81.3%	60,297	304,304	234,421	69,883	77.0%	72.6%	76.4%
PLACER HILLS FIRE PROTECTION DISTRICT	SAFETY PLAN	477,979	2,415,988	1,974,963	441,025	81.8%	601,846	2,178,588	1,666,413	512,175	76.5%	68.6%	69.9%
PLACER MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	1,007,429	1,839,842	1,621,489	218,353	88.1%	969,239	1,485,491	1,207,253	278,238	81.3%	76.8%	81.3%
PLACER MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS SECOND TIER PLAN	98,349	34,464	33,834	630	98.2%	89,127	16,779	14,147	2,632	84.3%	79.8%	#N/A
PLACER MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	91,605	8,495	9,866	(1,371)	116.1%	54,662	2,481	3,329	(848)	134.2%	#N/A	#N/A
PLANNING AND SERVICE AREA II AREA AGENCY ON AGING	MISCELLANEOUS PLAN	113,261	1,096,016	1,172,857	(76,841)	107.0%	110,434	1,002,528	1,027,496	(24,968)	102.5%	97.1%	103.1%
PLEASANT HILL - MARTINEZ JOINT FACILITIES AGENCY	MISCELLANEOUS PLAN	6,249,733	45,398,608	38,437,636	6,960,972	84.7%	6,447,142	41,743,797	33,925,015	7,818,782	81.3%	77.2%	81.7%
PLEASANT HILL - MARTINEZ JOINT FACILITIES AGENCY	MISCELLANEOUS SECOND TIER PLAN	240,331	38,764	40,240	(1,476)	103.8%	128,949	8,576	7,231	1,345	84.3%	#N/A	#N/A
PLEASANT HILL - MARTINEZ JOINT FACILITIES AGENCY	PEPRA MISCELLANEOUS PLAN	328,677	51,962	55,239	(3,277)	106.3%	53,565	2,415	3,240	(825)	134.2%	#N/A	#N/A
PLEASANT HILL RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	1,744,223	13,926,517	11,178,079	2,748,438	80.3%	1,769,410	12,480,210	9,506,790	2,973,420	76.2%	72.1%	76.8%
PLEASANT HILL RECREATION AND PARK DISTRICT	MISCELLANEOUS SECOND TIER PLAN	0	0	(206)	206	0.0%	31,616	2,999	2,529	470	84.3%	#N/A	#N/A
PLEASANT HILL RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	415,627	42,883	44,881	(1,998)	104.7%	87,014	224	301	(77)	134.4%	#N/A	#N/A
PLEASANT VALLEY COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	225,295	1,326,591	1,222,520	104,071	92.2%	200,816	1,123,746	985,643	138,103	87.7%	84.2%	89.4%
PLEASANT VALLEY COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	33,802	9,270	10,622	(1,352)	114.6%	44,960	2,350	3,153	(803)	134.2%	#N/A	#N/A
PLEASANT VALLEY RECREATION AND PARK DISTRICT	MISCELLANEOUS FIRST TIER PLAN	1,590,514	15,748,741	12,561,160	3,187,581	79.8%	1,831,059	14,357,090	10,939,035	3,418,055	76.2%	61.8%	64.9%
PLEASANT VALLEY RECREATION AND PARK DISTRICT	MISCELLANEOUS SECOND TIER PLAN	247,665	99,509	95,272	4,237	95.7%	234,610	60,341	50,877	9,464	84.3%	79.8%	83.6%
PLEASANT VALLEY RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	82,595	1,227	1,282	(55)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PLUMAS EUREKA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	197,042	611,270	439,106	172,164	71.8%	196,395	533,394	331,240	202,154	62.1%	53.8%	51.3%
PLUMAS LOCAL AGENCY FORMATION COMMISSION	MISCELLANEOUS PLAN	0	203,297	168,158	35,139	82.7%	-	193,370	155,613	37,757	80.5%	78.2%	85.6%
POMERADO CEMETERY DISTRICT	MISCELLANEOUS PLAN	190,708	1,403,934	979,132	424,802	69.7%	219,211	1,292,959	806,100	486,859	62.3%	55.4%	55.3%
POMERADO CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	30,992	108	113	(5)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
POMONA VALLEY TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	243,856	1,676,647	1,492,563	184,084	89.0%	240,797	1,527,858	1,307,018	220,840	85.5%	81.1%	85.1%
POMONA, CALIF STATE POLYTECHNIC UNIVERSITY, ASSOCIATED STUDENTS, INC.	MISCELLANEOUS PLAN	1,918,498	7,636,437	7,190,498	445,939	94.2%	1,880,531	6,711,823	6,049,981	661,842	90.1%	85.6%	90.0%
POMONA, CALIF STATE POLYTECHNIC UNIVERSITY, ASSOCIATED STUDENTS, INC.	PEPRA MISCELLANEOUS PLAN	528,273	30,122	33,380	(3,258)	110.8%	38,000	4,796	6,435	(1,639)	134.2%	#N/A	#N/A
PORT SAN LUIS HARBOR DISTRICT	PEPRA SAFETY POLICE PLAN	0	1,784	1,860	(76)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PORT SAN LUIS HARBOR DISTRICT	MISCELLANEOUS PLAN	1,029,301	10,052,512	8,062,964	1,989,548	80.2%	968,564	9,140,771	7,011,958	2,128,813	76.7%	64.2%	67.1%
PORT SAN LUIS HARBOR DISTRICT	PEPRA MISCELLANEOUS PLAN	131,346	15,897	16,997	(1,100)	106.9%	86,987	984	1,320	(336)	134.1%	#N/A	#N/A
PORT SAN LUIS HARBOR DISTRICT	SAFETY POLICE PLAN	311,496	2,437,664	1,993,927	443,737	81.8%	287,474	2,172,883	1,684,499	488,384	77.5%	65.0%	67.2%
PORTER VISTA PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	117,331	780,801	644,408	136,393	82.5%	117,331	708,304	552,456	155,848	78.0%	72.8%	75.4%
PORTERVILLE IRRIGATION DISTRICT	MISCELLANEOUS PLAN	82,104	1,452,942	1,316,468	136,474	90.6%	79,960	1,358,675	1,187,639	171,036	87.4%	83.0%	87.2%
PORTERVILLE PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	240,796	2,200,390	1,957,938	242,452	89.0%	251,678	2,052,072	1,762,489	289,583	85.9%	81.6%	85.8%
PORTERVILLE PUBLIC CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	22,000	2,634	2,751	(117)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PUBLIC AGENCY RISK SHARING AUTHORITY OF CALIFORNIA	MISCELLANEOUS PLAN	568,718	3,255,501	2,637,020	618,481	81.0%	521,365	2,731,491	2,047,995	683,496	75.0%	70.7%	75.0%
PUBLIC CEMETERY DISTRICT NO. 1 OF KERN COUNTY	MISCELLANEOUS PLAN	310,140	3,673,668	3,066,729	606,939	83.5%	292,526	3,240,024	2,568,506	671,518	79.3%	66.4%	69.4%
PUBLIC ENTITY RISK MANAGEMENT AUTHORITY	MISCELLANEOUS PLAN	464,775	3,209,895	2,596,832	613,063	80.9%	460,358	2,868,321	2,200,312	668,009	76.7%	68.2%	71.4%

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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
PURISSIMA HILLS WATER DISTRICT	MISCELLANEOUS PLAN	573,789	2,871,790	2,714,057	157,733	94.5%	547,310	2,603,294	2,362,584	240,710	90.8%	85.3%	90.0%
QUARTZ HILL WATER DISTRICT	MISCELLANEOUS PLAN	863,411	3,895,579	3,340,250	555,329	85.7%	821,564	3,464,834	2,824,954	639,880	81.5%	77.5%	82.2%
QUINCY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	408,663	2,385,835	1,974,203	411,632	82.8%	387,776	2,107,618	1,635,837	471,781	77.6%	72.8%	76.3%
RAINBOW MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	3,675,170	21,321,839	17,348,682	3,973,157	81.4%	3,760,286	18,488,746	14,087,050	4,401,696	76.2%	72.0%	76.5%
RAINBOW MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	42,536	2,323	2,426	(103)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RAMONA MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	3,361,161	42,528,290	34,716,390	7,811,900	81.6%	3,279,372	38,655,176	29,875,172	8,780,004	77.3%	72.0%	75.3%
RAMONA MUNICIPAL WATER DISTRICT	SAFETY PLAN	0	7,812,741	10,775,987	(2,963,246)	137.9%	-	7,290,340	9,534,813	(2,244,473)	130.8%	124.6%	134.0%
RAMONA MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	76,118	1,065	1,112	(47)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RANCHO ADOBE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	76,191	950,699	778,174	172,525	81.9%	74,703	866,070	680,436	185,634	78.6%	74.7%	79.3%
RANCHO ADOBE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	163,155	29,569	32,316	(2,747)	109.3%	120,216	2,722	3,995	(1,273)	146.8%	#N/A	#N/A
RANCHO ADOBE FIRE PROTECTION DISTRICT	SAFETY PLAN	1,229,405	13,153,171	10,843,845	2,309,326	82.4%	1,301,424	11,847,484	9,341,183	2,506,301	78.8%	74.7%	78.8%
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT	MISCELLANEOUS FIRST TIER PLAN	1,115,127	7,559,048	5,960,534	1,598,514	78.9%	1,266,988	7,222,031	5,502,650	1,719,381	76.2%	72.0%	72.8%
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	161,646	65,672	64,789	883	98.7%	151,069	35,417	28,783	6,634	81.3%	77.2%	#N/A
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	40,176	6,709	7,025	(316)	104.7%	66,602	45	60	(15)	133.3%	#N/A	#N/A
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	193,673	54,332	64,116	(9,784)	118.0%	240,720	13,637	20,015	(6,378)	146.8%	#N/A	#N/A
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT	SAFETY FIRST TIER PLAN	9,255,355	104,115,835	84,302,525	19,813,310	81.0%	9,491,451	95,137,834	73,754,388	21,383,446	77.5%	73.7%	72.6%
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	302,165	172,246	176,618	(4,372)	102.5%	265,697	80,733	65,062	15,671	80.6%	75.8%	#N/A
RANCHO MURIETA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	1,429,401	10,306,387	8,414,819	1,891,568	81.7%	1,694,445	9,168,390	7,090,821	2,077,569	77.3%	73.1%	77.1%
RANCHO MURIETA COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	303,291	14,994	16,362	(1,368)	109.1%	31,755	1,753	2,352	(599)	134.2%	#N/A	#N/A
RANCHO SANTA FE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	68,539	15,303	15,953	(650)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RANCHO SANTA FE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	495,905	4,767,709	3,820,371	947,338	80.1%	477,867	4,352,801	3,339,069	1,013,732	76.7%	72.5%	76.8%
RANCHO SANTA FE FIRE PROTECTION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	120,792	31,187	36,849	(5,662)	118.2%	119,886	10,873	8,284	2,589	76.2%	71.4%	#N/A
RANCHO SANTA FE FIRE PROTECTION DISTRICT	SAFETY PLAN	4,152,932	47,311,295	38,330,698	8,980,597	81.0%	4,030,036	43,050,251	33,374,157	9,676,094	77.5%	73.7%	78.9%
RANCHO SANTA FE FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	307,030	120,570	131,704	(11,134)	109.2%	265,397	41,307	33,288	8,019	80.6%	75.6%	#N/A
RANCHO SANTA FE FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	103,028	3,903	4,077	(174)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RANCHO SANTIAGO COMMUNITY COLLEGE ASSOCIATED STUDENTS	MISCELLANEOUS PLAN	0	1,855,954	1,450,342	405,612	78.2%	-	1,769,849	1,304,297	465,552	73.7%	70.2%	75.2%
RECLAMATION DISTRICT # 1001	MISCELLANEOUS PLAN	92,616	2,150,735	1,822,884	327,851	84.8%	127,028	2,020,563	1,660,108	360,455	82.2%	78.4%	83.5%
RECLAMATION DISTRICT # 1001	MISCELLANEOUS SECOND TIER PLAN	55,000	8,666	9,585	(919)	110.6%	55,000	180	152	28	84.4%	#N/A	#N/A
RECLAMATION DISTRICT # 1001	PEPRA MISCELLANEOUS PLAN	40,560	410	428	(18)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RECLAMATION DISTRICT # 1660	MISCELLANEOUS PLAN	0	21,339	16,942	4,397	79.4%	-	20,244	15,524	4,720	76.7%	74.2%	80.9%
RECLAMATION DISTRICT # 833	MISCELLANEOUS PLAN	111,600	1,225,479	1,004,972	220,507	82.0%	111,191	1,117,734	879,974	237,760	78.7%	74.5%	79.1%
RECLAMATION DISTRICT # 999	MISCELLANEOUS PLAN	146,940	1,243,824	1,067,714	176,110	85.8%	142,903	1,121,652	914,598	207,054	81.5%	76.3%	79.4%
RECLAMATION DISTRICT # 999	PEPRA MISCELLANEOUS PLAN	65,495	3,415	3,738	(323)	109.5%	31,200	426	572	(146)	134.3%	#N/A	#N/A
RECLAMATION DISTRICT #1000	MISCELLANEOUS PLAN	658,470	4,169,996	3,440,471	729,525	82.5%	611,816	3,656,757	2,828,426	828,331	77.3%	72.7%	76.3%
RECLAMATION DISTRICT #1000	PEPRA MISCELLANEOUS PLAN	79,040	9,570	9,996	(426)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RECLAMATION DISTRICT #3	MISCELLANEOUS PLAN	72,709	168,311	152,398	15,913	90.6%	68,057	132,796	112,555	20,241	84.8%	80.5%	84.7%
RED BLUFF CEMETERY DISTRICT	MISCELLANEOUS PLAN	184,604	1,192,815	931,689	261,126	78.1%	188,141	1,093,388	799,845	293,543	73.2%	68.0%	69.9%
REDWOOD COAST REGIONAL CENTER	MISCELLANEOUS PLAN	3,989,597	22,372,901	16,341,207	6,031,694	73.0%	4,205,441	20,513,606	14,236,334	6,277,272	69.4%	65.2%	#N/A
REDWOOD COAST REGIONAL CENTER	PEPRA MISCELLANEOUS PLAN	327,279	16,596	17,334	(738)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	MISCELLANEOUS PLAN	711,670	6,147,117	4,623,564	1,523,553	75.2%	676,719	5,547,486	3,915,301	1,632,185	70.6%	65.9%	69.2%
REDWOOD EMPIRE SCHOOL INSURANCE GROUP	MISCELLANEOUS PLAN	1,719,340	9,851,975	7,641,622	2,210,353	77.6%	1,742,605	8,671,388	6,249,309	2,422,079	72.1%	67.4%	71.0%
REEDLEY CEMETERY DISTRICT	MISCELLANEOUS PLAN	185,654	1,325,118	1,776,816	(451,698)	134.1%	180,760	1,263,288	1,600,405	(337,117)	126.7%	116.8%	121.8%
REEDLEY CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	24,480	403	421	(18)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
REGIONAL COUNCIL OF RURAL COUNTIES	MISCELLANEOUS PLAN	2,384,280	11,155,482	8,828,661	2,326,821	79.1%	2,456,672	9,821,665	7,200,350	2,621,315	73.3%	68.3%	71.8%

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REGIONAL COUNCIL OF RURAL COUNTIES	PEPRA MISCELLANEOUS PLAN	255,440	17,757	20,102	(2,345)	113.2%	112,000	3,889	5,218	(1,329)	134.2%	#N/A	#N/A
REGIONAL HOUSING AUTHORITY OF SUTTER AND NEVADA COUNTIES	MISCELLANEOUS PLAN	1,340,362	7,431,459	6,217,721	1,213,738	83.7%	1,592,799	6,666,866	5,259,412	1,407,454	78.9%	74.3%	78.2%
REGIONAL HOUSING AUTHORITY OF SUTTER AND NEVADA COUNTIES	PEPRA MISCELLANEOUS PLAN	217,302	1,537	1,605	(68)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
REGIONAL WATER AUTHORITY	MISCELLANEOUS PLAN	566,301	2,021,324	1,732,042	289,282	85.7%	609,451	1,802,935	1,465,238	337,697	81.3%	73.5%	77.5%
RESCUE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	23,483	129,413	157,217	(27,804)	121.5%	23,147	113,717	132,440	(18,723)	116.5%	111.7%	123.3%
RESCUE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	26,883	5,092	5,354	(262)	105.1%	26,370	136	175	(39)	128.7%	#N/A	#N/A
RESCUE FIRE PROTECTION DISTRICT	SAFETY PLAN	511,027	6,065,092	4,932,516	1,132,576	81.3%	604,154	5,289,710	4,003,759	1,285,951	75.7%	70.2%	73.5%
RESCUE FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	0	5,769	6,446	(677)	111.7%	20,693	257	215	42	83.7%	#N/A	#N/A
RESORT IMPROVEMENT DISTRICT NO. 1	MISCELLANEOUS PLAN	499,268	3,605,922	3,040,252	565,670	84.3%	826,245	3,359,145	2,707,487	651,658	80.6%	75.5%	78.5%
RESORT IMPROVEMENT DISTRICT NO. 1	PEPRA MISCELLANEOUS PLAN	232,530	25,318	26,444	(1,126)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS	MISCELLANEOUS PLAN	395,739	466,406	415,518	50,888	89.1%	416,976	376,676	306,123	70,553	81.3%	77.2%	81.8%
RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS	PEPRA MISCELLANEOUS PLAN	153,920	8,663	9,104	(441)	105.1%	49,920	137	184	(47)	134.3%	#N/A	#N/A
RICHARDSON BAY SANITARY DISTRICT	MISCELLANEOUS PLAN	443,835	6,429,999	5,509,350	920,649	85.7%	454,272	6,003,611	4,973,462	1,030,149	82.8%	78.2%	83.4%
RINCON DEL DIABLO MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	1,168,297	13,221,246	10,961,556	2,259,690	82.9%	1,045,166	13,118,064	10,660,998	2,457,066	81.3%	73.0%	76.9%
RINCON DEL DIABLO MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	310,203	48,433	52,718	(4,285)	108.9%	92,040	5,330	7,151	(1,821)	134.2%	#N/A	#N/A
RINCON DEL DIABLO MUNICIPAL WATER DISTRICT	SAFETY PLAN	0	1,216,736	1,275,393	(58,657)	104.8%	-	1,137,707	1,143,687	(5,980)	100.5%	101.2%	109.0%
RINCON VALLEY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	467,241	498,697	(31,456)	106.7%	95,184	340,416	348,746	(8,330)	102.4%	100.2%	108.5%
RINCON VALLEY FIRE PROTECTION DISTRICT	SAFETY PLAN	1,905,494	21,871,322	18,374,955	3,496,367	84.0%	1,875,025	19,919,408	16,052,716	3,866,692	80.6%	75.8%	72.4%
RIO ALTO WATER DISTRICT	MISCELLANEOUS PLAN	372,509	3,459,738	2,961,725	498,013	85.6%	361,477	3,114,109	2,528,901	585,208	81.2%	76.3%	79.4%
RIO ALTO WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	33,495	4,671	4,879	(208)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RIO LINDA ELVERTA COMMUNITY WATER DISTRICT	MISCELLANEOUS PLAN	302,299	3,260,987	2,649,515	611,472	81.3%	366,114	2,961,249	2,277,008	684,241	76.9%	72.3%	75.8%
RIO LINDA ELVERTA COMMUNITY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	162,150	9,662	10,092	(430)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RIO VISTA-MONTEZUMA CEMETERY DISTRICT	MISCELLANEOUS PLAN	104,400	967,190	1,752,300	(785,110)	181.2%	141,840	908,197	1,542,599	(634,402)	169.9%	164.2%	172.6%
RIO VISTA-MONTEZUMA CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	27,040	2,395	2,502	(107)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RIVERBANK CITY HOUSING AUTHORITY	MISCELLANEOUS PLAN	84,014	363,949	308,820	55,129	84.9%	83,106	319,854	255,447	64,407	79.9%	74.9%	77.8%
RIVERSIDE COUNTY AIR POLLUTION CONTROL DISTRICT	MISCELLANEOUS PLAN	0	579,197	1,124,385	(545,188)	194.1%	-	620,706	1,064,609	(443,903)	171.5%	158.7%	165.9%
RIVERSIDE COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	296,299	2,026,315	1,716,740	309,575	84.7%	289,438	1,873,414	1,525,769	347,645	81.4%	77.4%	82.0%
RIVERSIDE COUNTY LAW LIBRARY	PEPRA MISCELLANEOUS PLAN	172,600	33,343	38,657	(5,314)	115.9%	168,024	9,582	12,856	(3,274)	134.2%	#N/A	#N/A
RIVERSIDE COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT	MISCELLANEOUS PLAN	4,025,073	34,070,923	28,011,699	6,059,224	82.2%	4,328,314	30,573,071	23,868,109	6,704,962	78.1%	73.3%	77.3%
RIVERSIDE COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT	MISCELLANEOUS SECOND TIER PLAN	371,937	49,325	52,319	(2,994)	106.1%	283,278	11,506	9,701	1,805	84.3%	#N/A	#N/A
RIVERSIDE COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT	PEPRA MISCELLANEOUS PLAN	924,382	64,969	68,653	(3,684)	105.7%	327,584	1,987	2,666	(679)	134.2%	#N/A	#N/A
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	MISCELLANEOUS PLAN	4,528,862	25,315,391	19,752,805	5,562,586	78.0%	4,171,490	21,922,579	15,789,942	6,132,637	72.0%	67.2%	70.4%
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	PEPRA MISCELLANEOUS PLAN	136,440	13,776	14,389	(613)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RIVERSIDE COUNTY WASTE RESOURCES MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	2,169,061	41,195,314	32,710,784	8,484,530	79.4%	2,444,825	37,719,448	28,679,338	9,040,110	76.0%	71.4%	75.4%
ROSAMOND COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	1,135,379	3,771,763	2,904,403	867,360	77.0%	1,230,109	3,235,861	2,239,049	996,812	69.2%	63.8%	66.7%
ROSAMOND COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	43,826	4,811	5,025	(214)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ROSE BOWL OPERATING COMPANY	MISCELLANEOUS PLAN	1,669,333	7,375,194	5,597,668	1,777,526	75.9%	1,649,442	6,502,005	4,553,369	1,948,636	70.0%	65.2%	68.1%
ROSE BOWL OPERATING COMPANY	PEPRA MISCELLANEOUS PLAN	152,500	13,565	14,168	(603)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ROSEDALE-RIO BRAVO WATER STORAGE DISTRICT	MISCELLANEOUS PLAN	482,022	2,590,521	2,134,333	456,188	82.4%	449,920	2,323,955	1,801,551	522,404	77.5%	72.4%	76.1%
ROSEDALE-RIO BRAVO WATER STORAGE DISTRICT	PEPRA MISCELLANEOUS PLAN	136,440	21,569	23,002	(1,433)	106.6%	136,440	1,185	1,590	(405)	134.2%	#N/A	#N/A
ROSEVILLE PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	354,102	1,562,549	1,423,682	138,867	91.1%	387,207	1,352,454	1,175,499	176,955	86.9%	82.8%	87.4%
ROSEVILLE PUBLIC CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	28,974	1,499	1,566	(67)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ROSS VALLEY FIRE DEPARTMENT	MISCELLANEOUS PLAN	162,470	647,158	664,831	(17,673)	102.7%	157,761	537,955	529,020	8,935	98.3%	95.0%	101.9%
ROSS VALLEY FIRE DEPARTMENT	PEPRA SAFETY FIRE PLAN	274,652	18,170	18,986	(816)	104.5%	40,764	82	120	(38)	146.3%	#N/A	#N/A

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ROSS VALLEY FIRE DEPARTMENT	SAFETY PLAN	2,930,507	41,709,455	35,088,715	6,620,740	84.1%	3,356,584	37,724,787	30,401,771	7,323,016	80.6%	75.8%	73.6%
ROWLAND WATER DISTRICT	MISCELLANEOUS PLAN	2,200,126	14,069,266	11,424,391	2,644,875	81.2%	1,986,561	12,562,161	9,277,831	3,284,330	73.9%	69.4%	73.4%
ROWLAND WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	42,708	1,780	1,859	(79)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RUBIDOUX COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	1,925,940	10,747,098	9,009,276	1,737,822	83.8%	1,813,987	9,072,187	7,067,488	2,004,699	77.9%	72.9%	76.8%
RUBIDOUX COMMUNITY SERVICES DISTRICT	SAFETY PLAN	0	4,518,881	3,735,516	783,365	82.7%	-	4,283,815	3,452,100	831,715	80.6%	78.2%	85.3%
RUNNING SPRINGS WATER DISTRICT	MISCELLANEOUS PLAN	1,305,445	12,013,630	8,906,185	3,107,445	74.1%	1,232,647	10,862,435	7,596,960	3,265,475	69.9%	66.0%	69.6%
RUNNING SPRINGS WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	33,176	4,416	4,736	(320)	107.3%	30,950	311	417	(106)	134.1%	#N/A	#N/A
RUNNING SPRINGS WATER DISTRICT	PEPRA SAFETY FIRE PLAN	125,091	16,312	20,484	(4,172)	125.6%	40,737	6,345	9,312	(2,967)	146.8%	#N/A	#N/A
RUNNING SPRINGS WATER DISTRICT	SAFETY PLAN	962,671	9,087,422	6,937,754	2,149,668	76.3%	928,213	8,494,610	6,188,045	2,306,565	72.8%	68.7%	72.8%
RUSSIAN RIVER FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	490,328	427,592	62,736	87.2%	69,181	394,014	320,214	73,800	81.3%	70.8%	73.8%
RUSSIAN RIVER FIRE PROTECTION DISTRICT	SAFETY PLAN	786,974	5,833,388	4,812,971	1,020,417	82.5%	733,958	5,273,628	4,158,007	1,115,621	78.8%	69.2%	72.6%
SACRAMENTO AREA COUNCIL OF GOVERNMENTS	MISCELLANEOUS PLAN	4,331,633	45,548,630	35,616,999	9,931,631	78.2%	4,643,586	40,094,793	29,419,672	10,675,121	73.4%	68.9%	73.0%
SACRAMENTO AREA COUNCIL OF GOVERNMENTS	MISCELLANEOUS SECOND TIER PLAN	409,141	88,451	100,210	(11,759)	113.3%	435,562	16,358	13,293	3,065	81.3%	#N/A	#N/A
SACRAMENTO AREA COUNCIL OF GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	167,271	11,623	12,140	(517)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SACRAMENTO AREA FLOOD CONTROL AGENCY	PEPRA MISCELLANEOUS PLAN	89,482	8,832	6,980	1,852	79.0%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SACRAMENTO AREA FLOOD CONTROL AGENCY	MISCELLANEOUS PLAN	1,248,660	2,844,269	2,878,404	(34,135)	101.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SACRAMENTO COUNTY PUBLIC LAW LIBRARY	MISCELLANEOUS PLAN	1,369,501	5,571,552	4,795,953	775,599	86.1%	1,468,638	4,976,318	3,938,175	1,038,143	79.1%	75.0%	79.2%
SACRAMENTO COUNTY PUBLIC LAW LIBRARY	PEPRA MISCELLANEOUS PLAN	36,306	6,308	6,658	(350)	105.6%	100,902	177	237	(60)	133.9%	#N/A	#N/A
SACRAMENTO METROPOLITAN AIR QUALITY MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	8,765,420	33,470,442	27,889,006	5,581,436	83.3%	8,826,473	29,225,367	22,819,834	6,405,533	78.1%	73.5%	77.3%
SACRAMENTO METROPOLITAN AIR QUALITY MANAGEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	136,531	10,412	10,875	(463)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SACRAMENTO METROPOLITAN CABLE TELEVISION COMMISSION	MISCELLANEOUS PLAN	234,808	2,803,200	2,359,331	443,869	84.2%	235,228	2,622,185	2,131,039	491,146	81.3%	77.2%	81.8%
SACRAMENTO METROPOLITAN CABLE TELEVISION COMMISSION	PEPRA MISCELLANEOUS PLAN	91,128	11,936	12,467	(531)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SACRAMENTO METROPOLITAN FIRE DISTRICT	MISCELLANEOUS PLAN	5,529,106	51,591,090	43,910,617	7,680,473	85.1%	5,920,040	46,096,608	37,380,344	8,716,264	81.1%	76.2%	80.7%
SACRAMENTO METROPOLITAN FIRE DISTRICT	PEPRA MISCELLANEOUS PLAN	320,467	11,911	13,078	(1,167)	109.8%	37,248	1,592	2,136	(544)	134.2%	#N/A	#N/A
SACRAMENTO REGIONAL FIRE/EMS COMMUNICATIONS CENTER	MISCELLANEOUS PLAN	2,926,337	18,478,078	13,735,521	4,742,557	74.3%	3,010,081	16,710,071	11,602,810	5,107,261	69.4%	64.8%	67.6%
SACRAMENTO REGIONAL FIRE/EMS COMMUNICATIONS CENTER	PEPRA MISCELLANEOUS PLAN	856,637	106,467	118,021	(11,554)	110.9%	504,711	17,055	22,882	(5,827)	134.2%	#N/A	#N/A
SACRAMENTO SUBURBAN WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	2,845,812	29,469,764	24,732,857	4,736,907	83.9%	3,101,920	25,611,661	20,303,469	5,308,192	79.3%	74.5%	78.7%
SACRAMENTO SUBURBAN WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	1,042,481	1,152,666	1,035,119	117,547	89.8%	908,271	878,813	714,208	164,605	81.3%	77.2%	81.8%
SACRAMENTO SUBURBAN WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	308,409	11,720	12,241	(521)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SACRAMENTO TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	314,579	2,920,044	2,255,215	664,829	77.2%	355,871	2,542,586	1,825,690	716,896	71.8%	67.3%	71.0%
SACRAMENTO TRANSPORTATION AUTHORITY	PEPRA MISCELLANEOUS PLAN	43,680	660	689	(29)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SACRAMENTO-YOLO MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	3,857,061	40,398,541	32,139,699	8,258,842	79.6%	4,069,939	36,986,189	28,180,725	8,805,464	76.2%	72.0%	76.5%
SACRAMENTO-YOLO MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	421,622	33,541	36,237	(2,696)	108.0%	110,340	3,013	4,042	(1,029)	134.2%	#N/A	#N/A
SALIDA FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	219,168	171,175	47,993	78.1%	-	216,124	165,732	50,392	76.7%	74.3%	81.0%
SALIDA FIRE PROTECTION DISTRICT	SAFETY PLAN	0	3,790,600	3,014,425	776,175	79.5%	-	3,320,477	2,497,412	823,065	75.2%	72.5%	79.0%
SALINAS VALLEY SOLID WASTE AUTHORITY	MISCELLANEOUS PLAN	2,250,510	4,557,811	4,034,488	523,323	88.5%	2,347,876	3,631,885	2,960,975	670,910	81.5%	77.5%	82.3%
SALINAS VALLEY SOLID WASTE AUTHORITY	PEPRA MISCELLANEOUS PLAN	80,887	11,250	11,750	(500)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SALTON COMMUNITY SERVICES DISTRICT	PEPRA SAFETY FIRE PLAN	30,514	118	123	(5)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SALTON COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	444,890	2,153,567	2,010,370	143,197	93.4%	368,708	1,829,352	1,628,597	200,755	89.0%	84.4%	88.4%
SALTON COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	129,259	13,631	14,249	(618)	104.5%	31,200	28	38	(10)	135.7%	#N/A	#N/A
SALTON COMMUNITY SERVICES DISTRICT	SAFETY PLAN	48,868	16,535	391,865	(375,330)	2369.9%	48,001	-	319,515	(319,515)	0.0%	22416.9%	24033.3%
SAMOA PENINSULA FIRE PROTECTION DISTRICT	SAFETY PLAN	0	1,850,016	1,008,234	841,782	54.5%	-	1,727,086	878,513	848,573	50.9%	50.6%	54.3%
SAN ANDREAS SANITARY DISTRICT	MISCELLANEOUS PLAN	363,271	2,024,023	1,511,620	512,403	74.7%	254,542	1,840,486	1,290,624	549,862	70.1%	65.0%	68.3%
SAN BENITO COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	1,474,249	7,748,178	6,252,763	1,495,415	80.7%	1,501,239	6,933,371	5,282,713	1,650,658	76.2%	66.7%	70.6%

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SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT	PEPRA SAFETY POLICE PLAN	49,754	18,235	19,009	(774)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT	SAFETY PLAN	1,209,034	10,170,066	7,519,058	2,651,008	73.9%	1,158,119	8,464,178	5,492,005	2,972,173	64.9%	59.6%	60.5%
SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	0	214,780	170,831	43,949	79.5%	-	202,296	155,128	47,168	76.7%	69.9%	71.8%
SAN BERNARDINO ECONOMIC DEVELOPMENT AGENCY	MISCELLANEOUS PLAN	85,716	19,629,085	15,711,159	3,917,926	80.0%	437,864	19,072,933	14,909,317	4,163,616	78.2%	73.3%	77.3%
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	1,822,448	24,520,562	19,427,768	5,092,794	79.2%	2,243,507	21,556,078	15,820,011	5,736,067	73.4%	67.9%	70.6%
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	123,692	62,802	60,284	2,518	96.0%	117,530	35,523	29,951	5,572	84.3%	79.8%	#N/A
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	60,756	3,260	3,405	(145)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT	MISCELLANEOUS PLAN	526,074	3,198,982	2,548,360	650,622	79.7%	488,190	2,953,003	2,249,969	703,034	76.2%	72.0%	71.1%
SAN DIEGO COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	1,090,002	9,419,775	8,231,045	1,188,730	87.4%	1,238,729	8,968,881	7,604,455	1,364,426	84.8%	80.5%	84.5%
SAN DIEGO COUNTY LAW LIBRARY	PEPRA MISCELLANEOUS PLAN	35,000	5,580	5,915	(335)	106.0%	35,000	216	290	(74)	134.3%	#N/A	#N/A
SAN DIEGO METROPOLITAN TRANSIT SYSTEM	MISCELLANEOUS PLAN	6,989,124	37,280,813	28,652,182	8,628,631	76.9%	8,177,605	32,568,963	23,134,364	9,434,599	71.0%	66.4%	69.7%
SAN DIEGO METROPOLITAN TRANSIT SYSTEM	MISCELLANEOUS SECOND TIER PLAN	461,639	51,931	55,858	(3,927)	107.6%	164,462	409	346	63	84.6%	#N/A	#N/A
SAN DIEGO METROPOLITAN TRANSIT SYSTEM	PEPRA MISCELLANEOUS PLAN	2,098,348	166,333	177,922	(11,589)	107.0%	665,488	10,482	14,063	(3,581)	134.2%	#N/A	#N/A
SAN DIEGO POOLED INSURANCE PROGRAM AUTHORITY	MISCELLANEOUS PLAN	135,531	1,348,170	1,034,901	313,269	76.8%	135,310	1,204,212	869,591	334,621	72.2%	67.3%	70.6%
SAN DIEGO RURAL FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	111,966	433,317	336,330	96,987	77.6%	41,600	394,176	284,207	109,969	72.1%	66.9%	68.0%
SAN DIEGO RURAL FIRE PROTECTION DISTRICT	SAFETY PLAN	0	1,584,334	1,339,663	244,671	84.6%	-	1,401,808	1,135,775	266,033	81.0%	78.3%	80.4%
SAN DIEGO STATE UNIVERSITY ASSOCIATED STUDENTS	MISCELLANEOUS PLAN	1,849,015	11,910,791	9,969,779	1,941,012	83.7%	1,896,834	10,613,134	8,410,125	2,203,009	79.2%	74.9%	79.1%
SAN DIEGO STATE UNIVERSITY ASSOCIATED STUDENTS	PEPRA MISCELLANEOUS PLAN	179,084	16,706	17,449	(743)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAN DIEGO UNIFIED SCHOOL DISTRICT	PEPRA SAFETY POLICE PLAN	87,198	23,975	24,993	(1,018)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAN DIEGO UNIFIED SCHOOL DISTRICT	SAFETY PLAN	3,650,024	40,352,800	31,157,372	9,195,428	77.2%	3,236,282	35,645,355	25,497,716	10,147,639	71.5%	67.0%	70.4%
SAN DIEGUITO WATER DISTRICT	MISCELLANEOUS PLAN	1,484,949	20,531,269	16,107,439	4,423,830	78.5%	1,565,593	19,906,560	15,270,481	4,636,079	76.7%	72.5%	76.4%
SAN DIEGUITO WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	167,480	44,626	45,481	(855)	101.9%	120,057	12,883	10,862	2,021	84.3%	#N/A	#N/A
SAN DIEGUITO WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	60,210	14,612	15,406	(794)	105.4%	56,846	360	483	(123)	134.2%	#N/A	#N/A
SAN ELIJO JOINT POWERS AUTHORITY	MISCELLANEOUS PLAN	1,358,723	10,222,533	8,053,917	2,168,616	78.8%	1,522,878	8,982,617	6,623,478	2,359,139	73.7%	69.2%	73.0%
SAN ELIJO JOINT POWERS AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	194,480	33,890	35,684	(1,794)	105.3%	41,080	738	622	116	84.3%	#N/A	#N/A
SAN ELIJO JOINT POWERS AUTHORITY	PEPRA MISCELLANEOUS PLAN	99,167	18,140	18,995	(855)	104.7%	94,000	121	162	(41)	133.9%	#N/A	#N/A
SAN FRANCISCO BAY AREA WATER EMERGENCY TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	1,277,664	3,817,177	2,998,586	818,591	78.6%	1,286,028	3,580,516	2,655,019	925,497	74.2%	69.4%	73.3%
SAN FRANCISCO BAY AREA WATER EMERGENCY TRANSPORTATION AUTHORITY	PEPRA MISCELLANEOUS PLAN	38,002	8,274	8,668	(394)	104.8%	38,002	64	86	(22)	134.4%	#N/A	#N/A
SAN FRANCISCO CITY AND COUNTY HOUSING AUTHORITY	SAFETY PLAN	0	1,763,237	1,353,873	409,364	76.8%	-	1,668,305	1,168,678	499,627	70.1%	65.7%	68.5%
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	MISCELLANEOUS PLAN	3,963,131	102,469,657	88,780,091	13,689,566	86.6%	3,846,227	97,270,835	81,434,634	15,836,201	83.7%	79.3%	#N/A
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	PEPRA MISCELLANEOUS PLAN	146,163	10,356	10,817	(461)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT BOOKSTORE AUXILIARY	MISCELLANEOUS PLAN	131,692	4,543,292	3,806,297	736,995	83.8%	126,422	4,328,619	3,508,575	820,044	81.1%	76.6%	79.9%
SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	2,878,980	7,434,923	6,350,693	1,084,230	85.4%	3,006,756	6,360,692	5,062,993	1,297,699	79.6%	75.2%	79.3%
SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY	PEPRA MISCELLANEOUS PLAN	595,982	62,898	69,852	(6,954)	111.1%	161,990	10,400	13,953	(3,553)	134.2%	#N/A	#N/A
SAN FRANCISCO HEALTH AUTHORITY	MISCELLANEOUS PLAN	11,745,779	19,082,248	16,729,198	2,353,050	87.7%	13,610,936	16,235,534	13,194,552	3,040,982	81.3%	76.9%	81.4%
SAN FRANCISCO HEALTH AUTHORITY	PEPRA MISCELLANEOUS PLAN	8,267,029	742,405	794,274	(51,869)	107.0%	2,462,878	47,147	63,256	(16,109)	134.2%	#N/A	#N/A
SAN FRANCISCO LAW LIBRARY	MISCELLANEOUS PLAN	330,613	2,251,381	2,016,516	234,865	89.6%	374,758	2,064,371	1,779,610	284,761	86.2%	81.8%	85.7%
SAN FRANCISQUITO CREEK JOINT POWERS AUTHORITY	MISCELLANEOUS PLAN	267,867	615,245	473,756	141,489	77.0%	253,025	521,432	361,397	160,035	69.3%	63.3%	63.8%
SAN GABRIEL COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	1,117,918	9,206,371	7,547,716	1,658,655	82.0%	1,119,265	8,217,997	5,997,796	2,220,201	73.0%	68.6%	72.3%
SAN GABRIEL COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	50,076	5,560	5,807	(247)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS	MISCELLANEOUS PLAN	2,755,091	6,493,620	5,640,185	853,435	86.9%	2,684,185	5,532,529	4,496,264	1,036,265	81.3%	77.2%	81.8%
SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	179,630	20,769	23,164	(2,395)	111.5%	171,600	3,681	4,939	(1,258)	134.2%	#N/A	#N/A
SAN GABRIEL VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	1,094,783	5,762,141	4,737,164	1,024,977	82.2%	1,398,096	5,309,637	4,160,445	1,149,192	78.4%	74.0%	78.1%
SAN GABRIEL VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	336,148	20,488	21,508	(1,020)	105.0%	88,671	273	366	(93)	134.1%	#N/A	#N/A

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SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	666,254	8,293,247	7,242,130	1,051,117	87.3%	732,020	6,566,315	5,336,418	1,229,897	81.3%	70.1%	73.8%
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	66,228	218	228	(10)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAN GORGONIO PASS WATER AGENCY	MISCELLANEOUS PLAN	432,672	2,792,754	2,179,235	613,519	78.0%	413,338	2,438,712	1,757,288	681,424	72.1%	66.6%	69.3%
SAN JACINTO VALLEY CEMETERY DISTRICT	MISCELLANEOUS PLAN	209,032	3,681,355	3,661,948	19,407	99.5%	279,362	3,442,277	3,287,538	154,739	95.5%	90.9%	95.9%
SAN JACINTO VALLEY CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	24,912	1,205	1,259	(54)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAN JOAQUIN COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	4,497,513	36,785,030	31,029,643	5,755,387	84.4%	4,845,973	34,099,920	27,666,410	6,433,510	81.1%	77.0%	81.7%
SAN JOAQUIN COUNTY HOUSING AUTHORITY	PEPRA MISCELLANEOUS PLAN	191,039	23,986	27,502	(3,516)	114.7%	92,328	6,126	8,219	(2,093)	134.2%	#N/A	#N/A
SAN JOAQUIN COUNTY IHSS PUBLIC AUTHORITY	MISCELLANEOUS PLAN	382,668	762,089	657,605	104,484	86.3%	377,813	603,481	474,128	129,353	78.6%	74.5%	78.3%
SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT	SAFETY POLICE PLAN	671,181	4,994,378	3,514,350	1,480,028	70.4%	627,835	4,312,542	2,742,754	1,569,788	63.6%	57.4%	58.5%
SAN JUAN WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	2,451,215	29,848,226	24,695,084	5,153,142	82.7%	2,766,384	27,324,364	21,661,204	5,663,160	79.3%	74.5%	78.7%
SAN JUAN WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	900,295	718,174	680,952	37,222	94.8%	768,969	452,522	358,734	93,788	79.3%	74.5%	78.7%
SAN JUAN WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	324,537	27,228	28,692	(1,464)	105.4%	190,133	632	848	(216)	134.2%	#N/A	#N/A
SAN LORENZO VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	1,838,495	13,763,004	11,736,152	2,026,852	85.3%	1,887,260	12,273,035	9,968,817	2,304,218	81.2%	77.1%	81.8%
SAN LORENZO VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	257,244	8,546	9,129	(583)	106.8%	50,220	506	679	(173)	134.2%	#N/A	#N/A
SAN LUIS OBISPO CAL POLY ASSOCIATED STUDENTS, INC.	MISCELLANEOUS FIRST TIER PLAN	2,786,399	18,578,495	14,936,291	3,642,204	80.4%	2,765,706	16,808,773	12,800,622	4,008,151	76.2%	71.8%	75.5%
SAN LUIS OBISPO CAL POLY ASSOCIATED STUDENTS, INC.	MISCELLANEOUS SECOND TIER PLAN	386,829	184,742	177,087	7,655	95.9%	543,444	116,918	98,580	18,338	84.3%	79.8%	#N/A
SAN LUIS OBISPO CAL POLY ASSOCIATED STUDENTS, INC.	PEPRA MISCELLANEOUS PLAN	326,770	18,016	19,203	(1,187)	106.6%	95,034	962	1,291	(329)	134.2%	#N/A	#N/A
SAN LUIS OBISPO COUNCIL OF GOVERNMENTS	MISCELLANEOUS PLAN	1,407,970	6,059,207	5,020,828	1,038,379	82.9%	1,440,085	5,309,028	4,120,346	1,188,682	77.6%	73.0%	76.6%
SAN LUIS OBISPO COUNCIL OF GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	27,560	58	61	(3)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY	MISCELLANEOUS PLAN	424,852	1,925,916	1,552,919	372,997	80.6%	335,199	1,746,100	1,328,596	417,504	76.1%	71.4%	74.6%
SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY	PEPRA MISCELLANEOUS PLAN	289,705	51,328	53,611	(2,283)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAN LUIS WATER DISTRICT	MISCELLANEOUS PLAN	723,248	6,634,571	6,344,973	289,598	95.6%	755,724	5,998,597	5,498,048	500,549	91.7%	87.9%	94.2%
SAN LUIS WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	102,846	3,643	3,805	(162)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAN MATEO COUNTY HARBOR DISTRICT	MISCELLANEOUS PLAN	1,918,255	14,357,461	11,084,838	3,272,623	77.2%	1,942,076	12,733,332	9,178,392	3,554,940	72.1%	67.5%	71.1%
SAN MATEO COUNTY HARBOR DISTRICT	PEPRA MISCELLANEOUS PLAN	217,066	20,000	20,890	(890)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAN MATEO COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	MISCELLANEOUS PLAN	265,668	1,007,793	836,506	171,287	83.0%	369,064	1,072,015	879,999	192,016	82.1%	77.3%	80.6%
SAN MATEO COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	PEPRA MISCELLANEOUS PLAN	42,058	281	293	(12)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAN MATEO COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	246,374	2,193,624	1,972,167	221,457	89.9%	238,045	2,036,249	1,762,472	273,777	86.6%	82.4%	87.7%
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	MISCELLANEOUS PLAN	348,427	4,027,587	3,128,270	899,317	77.7%	318,930	3,688,336	2,730,566	957,770	74.0%	69.6%	73.0%
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	PEPRA MISCELLANEOUS PLAN	0	3,784	4,710	(926)	124.5%	41,544	1,895	2,542	(647)	134.1%	#N/A	#N/A
SAN MIGUEL COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	104,000	646,741	520,202	126,539	80.4%	170,340	588,410	439,849	148,561	74.8%	69.6%	72.8%
SAN MIGUEL COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	101,120	8,652	9,037	(385)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	445,942	7,154,069	5,763,745	1,390,324	80.6%	497,086	6,371,774	4,887,839	1,483,935	76.7%	72.5%	76.8%
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT	SAFETY PLAN	0	110,855,300	91,785,917	19,069,383	82.8%	79,199	104,479,024	84,197,888	20,281,136	80.6%	75.8%	80.3%
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	35,964	4,439	4,636	(197)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAN SIMEON COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	0	409,377	309,725	99,652	75.7%	-	385,570	280,069	105,501	72.6%	70.2%	76.2%
SANGER CEMETERY DISTRICT	MISCELLANEOUS PLAN	334,755	1,691,985	1,478,991	212,994	87.4%	331,923	1,567,448	1,317,715	249,733	84.1%	79.6%	83.3%
SANITARY DISTRICT NO 1 OF MARIN COUNTY	MISCELLANEOUS PLAN	2,981,696	17,654,175	13,654,846	3,999,329	77.4%	2,996,008	15,939,891	11,625,527	4,314,364	72.9%	68.5%	72.3%
SANITARY DISTRICT NO 1 OF MARIN COUNTY	PEPRA MISCELLANEOUS PLAN	365,893	46,346	54,839	(8,493)	118.3%	341,141	16,088	21,585	(5,497)	134.2%	#N/A	#N/A
SANITARY DISTRICT NO. 5 OF MARIN COUNTY	MISCELLANEOUS PLAN	579,584	8,641,167	5,771,537	2,869,630	66.8%	731,558	8,079,203	5,116,351	2,962,852	63.3%	59.0%	60.5%
SANITARY DISTRICT NO. 5 OF MARIN COUNTY	PEPRA MISCELLANEOUS PLAN	133,674	31,160	35,083	(3,923)	112.6%	121,212	6,346	8,514	(2,168)	134.2%	#N/A	#N/A
SANTA ANA UNIFIED SCHOOL DISTRICT	PEPRA SAFETY SCHOOL POLICE PLAN	161,639	16,806	17,519	(713)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SANTA ANA UNIFIED SCHOOL DISTRICT	SAFETY SCHOOL POLICE PLAN	1,586,676	9,225,772	7,452,159	1,773,613	80.8%	1,559,172	8,294,678	6,248,931	2,045,747	75.3%	70.6%	74.6%
SANTA ANA WATERSHED PROJECT AUTHORITY	MISCELLANEOUS PLAN	2,082,842	13,148,590	11,270,947	1,877,643	85.7%	2,227,571	11,501,527	9,347,245	2,154,282	81.3%	74.8%	79.0%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
SANTA ANA WATERSHED PROJECT AUTHORITY	PEPRA MISCELLANEOUS PLAN	337,143	21,387	22,338	(951)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SANTA BARBARA COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	126,753	714,613	656,510	58,103	91.9%	126,753	644,331	568,087	76,244	88.2%	84.4%	89.1%
SANTA BARBARA COUNTY SPECIAL EDUCATION LOCAL PLAN AREA	MISCELLANEOUS PLAN	223,890	1,548,485	1,347,176	201,309	87.0%	394,630	1,494,250	1,259,887	234,363	84.3%	79.8%	83.6%
SANTA BARBARA REGIONAL HEALTH AUTHORITY	MISCELLANEOUS PLAN	9,791,767	35,501,340	31,304,372	4,196,968	88.2%	10,409,556	31,071,406	26,027,464	5,043,942	83.8%	79.2%	83.0%
SANTA BARBARA REGIONAL HEALTH AUTHORITY	PEPRA MISCELLANEOUS PLAN	1,402,491	144,833	152,457	(7,624)	105.3%	631,438	2,955	3,965	(1,010)	134.2%	#N/A	#N/A
SANTA CLARA COUNTY CENTRAL FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	5,122,550	41,198,558	30,705,921	10,492,637	74.5%	5,472,027	36,824,850	25,616,894	11,207,956	69.6%	65.0%	68.3%
SANTA CLARA COUNTY CENTRAL FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	265,490	15,321	16,002	(681)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SANTA CLARA COUNTY HEALTH AUTHORITY	MISCELLANEOUS PLAN	7,955,815	29,445,469	25,253,873	4,191,596	85.8%	8,633,740	26,132,176	21,237,514	4,894,662	81.3%	77.2%	81.8%
SANTA CLARA COUNTY HEALTH AUTHORITY	PEPRA MISCELLANEOUS PLAN	1,263,291	90,053	94,420	(4,367)	104.9%	222,401	904	1,213	(309)	134.2%	#N/A	#N/A
SANTA CLARA COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	164,635	1,933,221	1,503,175	430,046	77.8%	213,328	1,899,014	1,446,908	452,106	76.2%	72.0%	76.5%
SANTA CLARA COUNTY OPEN SPACE AUTHORITY	MISCELLANEOUS PLAN	1,435,905	2,379,714	2,109,836	269,878	88.7%	1,327,268	1,872,936	1,522,128	350,808	81.3%	75.6%	79.9%
SANTA CLARA COUNTY OPEN SPACE AUTHORITY	PEPRA MISCELLANEOUS PLAN	23,841	9	9	0	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SANTA CLARA COUNTY SCHOOLS INSURANCE GROUP	MISCELLANEOUS PLAN	376,294	2,142,506	1,829,249	313,257	85.4%	444,096	1,845,762	1,484,702	361,060	80.4%	76.3%	80.8%
SANTA CLARA COUNTY SCHOOLS INSURANCE GROUP	PEPRA MISCELLANEOUS PLAN	86,873	27	28	(1)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SANTA CLARITA VALLEY SCHOOL FOOD SERVICES AGENCY	MISCELLANEOUS PLAN	2,876,943	13,838,555	11,513,484	2,325,071	83.2%	2,896,480	12,407,486	9,754,695	2,652,791	78.6%	74.2%	78.1%
SANTA CLARITA VALLEY SCHOOL FOOD SERVICES AGENCY	PEPRA MISCELLANEOUS PLAN	287,992	25,887	27,038	(1,151)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SANTA CRUZ COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	0	859,257	653,004	206,253	76.0%	-	799,210	579,444	219,766	72.5%	69.8%	75.7%
SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION	MISCELLANEOUS PLAN	1,374,087	6,472,443	5,328,686	1,143,757	82.3%	1,294,905	5,600,552	4,326,467	1,274,085	77.3%	73.0%	77.0%
SANTA CRUZ LOCAL AGENCY FORMATION COMMISSION	MISCELLANEOUS PLAN	176,550	1,546,267	1,199,884	346,383	77.6%	172,245	1,408,608	1,041,199	367,409	73.9%	70.1%	74.2%
SANTA CRUZ PORT DISTRICT	MISCELLANEOUS FIRST TIER PLAN	1,144,457	12,059,098	9,665,748	2,393,350	80.2%	1,171,795	11,011,990	8,209,025	2,802,965	74.5%	68.9%	71.6%
SANTA CRUZ PORT DISTRICT	MISCELLANEOUS SECOND TIER PLAN	277,713	116,473	114,551	1,922	98.4%	268,111	53,719	45,294	8,425	84.3%	79.8%	#N/A
SANTA CRUZ PORT DISTRICT	PEPRA MISCELLANEOUS PLAN	369,242	26,655	28,188	(1,533)	105.8%	126,402	870	1,167	(297)	134.1%	#N/A	#N/A
SANTA CRUZ REGIONAL 9-1-1	MISCELLANEOUS PLAN	2,803,389	14,399,950	11,747,048	2,652,902	81.6%	3,253,905	12,929,090	9,925,773	3,003,317	76.8%	72.1%	75.8%
SANTA CRUZ REGIONAL 9-1-1	MISCELLANEOUS SECOND TIER PLAN	292,668	69,999	69,739	260	99.6%	199,362	29,542	24,908	4,634	84.3%	79.8%	#N/A
SANTA CRUZ REGIONAL 9-1-1	PEPRA MISCELLANEOUS PLAN	416,267	36,793	39,754	(2,961)	108.1%	116,592	3,313	4,445	(1,132)	134.2%	#N/A	#N/A
SANTA FE IRRIGATION DISTRICT	MISCELLANEOUS PLAN	3,751,253	38,494,152	31,034,206	7,459,946	80.6%	3,643,266	34,407,159	26,394,007	8,013,152	76.7%	72.5%	73.7%
SANTA FE IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	160,417	14,321	15,152	(831)	105.8%	99,902	487	653	(166)	134.1%	#N/A	#N/A
SANTA MARIA PUBLIC AIRPORT DISTRICT	MISCELLANEOUS PLAN	672,664	6,076,662	5,137,834	938,828	84.6%	671,027	5,596,884	4,548,566	1,048,318	81.3%	77.2%	77.1%
SANTA MARIA PUBLIC AIRPORT DISTRICT	PEPRA MISCELLANEOUS PLAN	71,058	6,954	7,263	(309)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SANTA MONICA COMMUNITY COLLEGE DISTRICT	SAFETY PLAN	1,170,038	13,051,757	10,940,415	2,111,342	83.8%	1,077,114	11,985,586	9,658,983	2,326,603	80.6%	75.8%	80.3%
SANTA NELLA COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	195,520	1,019,746	806,117	213,629	79.1%	186,419	980,743	744,833	235,910	75.9%	71.3%	74.8%
SANTA NELLA COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	56,839	8,250	8,790	(540)	106.6%	26,392	433	581	(148)	134.2%	#N/A	#N/A
SANTA PAULA CITY HOUSING AUTHORITY	MISCELLANEOUS PLAN	271,287	1,943,758	1,714,372	229,386	88.2%	264,614	1,747,742	1,478,389	269,353	84.6%	80.2%	84.2%
SANTA PAULA CITY HOUSING AUTHORITY	PEPRA MISCELLANEOUS PLAN	32,070	3,497	3,916	(419)	112.0%	31,284	658	883	(225)	134.2%	#N/A	#N/A
SANTA YNEZ RIVER WATER CONSERVATION DIST., IMPROVEMENT DISTRICT NO. 1	MISCELLANEOUS PLAN	1,080,329	6,300,321	5,194,168	1,106,153	82.4%	1,050,493	5,660,284	4,408,256	1,252,028	77.9%	73.4%	77.2%
SANTA YNEZ RIVER WATER CONSERVATION DIST., IMPROVEMENT DISTRICT NO. 1	PEPRA MISCELLANEOUS PLAN	0	1,417	1,480	(63)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAUSALITO-MARIN CITY SANITARY DISTRICT	MISCELLANEOUS PLAN	944,938	10,159,919	8,114,835	2,045,084	79.9%	955,798	9,359,460	7,179,716	2,179,744	76.7%	70.5%	74.1%
SAUSALITO-MARIN CITY SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	51,900	391	408	(17)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SCHOOL RISK AND INSURANCE MANAGEMENT GROUP	MISCELLANEOUS PLAN	479,387	3,135,669	2,632,462	503,207	84.0%	606,232	2,668,975	2,090,515	578,460	78.3%	74.0%	78.0%
SCHOOLS EXCESS LIABILITY FUND	MISCELLANEOUS PLAN	531,295	2,783,564	2,332,451	451,113	83.8%	705,323	2,280,317	1,749,589	530,728	76.7%	71.9%	75.0%
SCHOOLS EXCESS LIABILITY FUND	PEPRA MISCELLANEOUS PLAN	30,462	75	78	(3)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SCHOOLS INSURANCE AUTHORITY	MISCELLANEOUS PLAN	4,182,531	19,372,631	16,671,004	2,701,627	86.1%	3,961,375	16,626,948	13,459,915	3,167,033	81.0%	76.7%	81.1%
SCHOOLS INSURANCE AUTHORITY	PEPRA MISCELLANEOUS PLAN	310,483	5,309	5,545	(236)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SCOTTS VALLEY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	104,818	605,694	495,736	109,958	81.9%	113,226	576,213	453,796	122,417	78.8%	74.4%	78.5%

CalPERS Public Agency Pooled Plans - Funded Status
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SCOTTS VALLEY FIRE PROTECTION DISTRICT	SAFETY PLAN	2,467,173	32,340,790	26,848,441	5,492,349	83.0%	2,645,863	30,838,361	24,852,115	5,986,246	80.6%	75.8%	80.3%
SCOTTS VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	344,786	7,618,087	6,097,301	1,520,786	80.0%	625,411	6,952,663	5,333,443	1,619,220	76.7%	72.5%	76.8%
SCOTTS VALLEY WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	642,052	190,428	196,406	(5,978)	103.1%	121,512	25,892	21,042	4,850	81.3%	77.2%	#N/A
SCOTTS VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	148,492	20,469	21,448	(979)	104.8%	46,301	172	231	(59)	134.3%	#N/A	#N/A
SELMA CEMETERY DISTRICT	MISCELLANEOUS PLAN	223,002	939,525	808,351	131,174	86.0%	208,099	814,030	661,559	152,471	81.3%	77.2%	81.8%
SELMA CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	31,200	2,125	2,220	(95)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT	MISCELLANEOUS PLAN	1,664,356	18,227,394	14,635,399	3,591,995	80.3%	1,865,797	17,157,366	13,225,147	3,932,219	77.1%	72.7%	76.7%
SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	59,757	14,621	16,513	(1,892)	112.9%	56,458	1,085	882	203	81.3%	#N/A	#N/A
SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT	PEPRA MISCELLANEOUS PLAN	173,256	18,026	19,055	(1,029)	105.7%	142,627	568	762	(194)	134.2%	#N/A	#N/A
SERRANO WATER DISTRICT	MISCELLANEOUS PLAN	610,238	5,120,282	4,462,291	657,991	87.2%	641,879	4,862,028	4,099,450	762,578	84.3%	70.4%	72.4%
SERRANO WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	67,829	5,936	6,200	(264)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SEWER AUTHORITY MID-COASTSIDE	MISCELLANEOUS PLAN	1,016,230	9,081,219	7,545,175	1,536,044	83.1%	1,017,663	8,195,313	6,478,387	1,716,926	79.0%	74.8%	79.0%
SEWER AUTHORITY MID-COASTSIDE	PEPRA MISCELLANEOUS PLAN	57,244	10,421	12,180	(1,759)	116.9%	52,944	3,241	4,348	(1,107)	134.2%	#N/A	#N/A
SEWERAGE COMMISSION--OROVILLE REGION	MISCELLANEOUS PLAN	576,535	4,578,793	3,221,464	1,357,329	70.4%	555,492	4,602,952	3,197,598	1,405,354	69.5%	65.0%	68.2%
SHAFTER WASCO IRRIGATION DISTRICT	MISCELLANEOUS PLAN	575,958	5,921,937	5,051,993	869,944	85.3%	654,822	5,249,251	4,266,045	983,206	81.3%	77.2%	80.0%
SHAFTER WASCO IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	33,313	438	457	(19)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SHASTA AREA SAFETY COMMUNICATIONS AGENCY	MISCELLANEOUS PLAN	1,792,510	8,388,607	6,826,189	1,562,418	81.4%	1,880,390	7,459,863	5,711,654	1,748,209	76.6%	72.1%	75.7%
SHASTA AREA SAFETY COMMUNICATIONS AGENCY	PEPRA MISCELLANEOUS PLAN	358,455	36,528	40,280	(3,752)	110.3%	213,135	5,320	7,138	(1,818)	134.2%	#N/A	#N/A
SHASTA COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	33,453	344	359	(15)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SHASTA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	170,270	846,904	860,484	(13,580)	101.6%	146,964	753,882	733,264	20,618	97.3%	92.8%	97.5%
SHASTA LAKE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	34,278	64,202	53,797	10,405	83.8%	33,610	52,481	39,310	13,171	74.9%	70.3%	74.3%
SHASTA LAKE FIRE PROTECTION DISTRICT	SAFETY PLAN	458,719	4,297,179	3,484,414	812,765	81.1%	452,076	3,855,658	2,947,553	908,105	76.4%	71.3%	74.8%
SHASTA LOCAL AGENCY FORMATION COMMISSION	MISCELLANEOUS PLAN	0	107,822	59,650	48,172	55.3%	88,920	135,477	83,378	52,099	61.5%	54.9%	54.0%
SHASTA MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	755,595	7,333,594	5,892,915	1,440,679	80.4%	888,666	6,565,514	4,977,891	1,587,623	75.8%	71.3%	74.9%
SHASTA MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	201,096	18,790	20,466	(1,676)	108.9%	43,656	2,100	2,818	(718)	134.2%	#N/A	#N/A
SHASTA REGIONAL TRANSPORTATION AGENCY	PEPRA MISCELLANEOUS PLAN	101,677	6,323	6,604	(281)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SHASTA REGIONAL TRANSPORTATION AGENCY	MISCELLANEOUS PLAN	424,263	164,772	171,835	(7,063)	104.3%	457,925	75,034	45,577	29,457	60.7%	#N/A	#N/A
SHASTA VALLEY CEMETERY DISTRICT	MISCELLANEOUS PLAN	84,933	526,696	540,369	(13,673)	102.6%	80,995	470,377	462,369	8,008	98.3%	94.0%	98.9%
SHILOH PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	164,790	460,306	392,981	67,325	85.4%	160,648	392,200	312,047	80,153	79.6%	75.2%	79.2%
SIERRA LAKES COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	199,326	1,810,806	1,517,823	292,983	83.8%	193,346	1,673,100	1,341,443	331,657	80.2%	75.6%	78.8%
SIERRA-SACRAMENTO VALLEY EMERGENCY MEDICAL SERVICES AGENCY	MISCELLANEOUS FIRST TIER PLAN	553,014	3,815,137	3,112,657	702,480	81.6%	544,095	3,184,950	2,388,908	796,042	75.0%	70.4%	74.1%
SIERRA-SACRAMENTO VALLEY EMERGENCY MEDICAL SERVICES AGENCY	MISCELLANEOUS SECOND TIER PLAN	99,056	43,701	42,738	963	97.8%	85,240	20,612	17,380	3,232	84.3%	79.8%	83.6%
SIERRA-SACRAMENTO VALLEY EMERGENCY MEDICAL SERVICES AGENCY	PEPRA MISCELLANEOUS PLAN	62,941	987	1,031	(44)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SILICON VALLEY ANIMAL CONTROL AUTHORITY	MISCELLANEOUS PLAN	1,153,819	2,258,819	1,978,343	280,476	87.6%	1,117,263	1,871,651	1,521,083	350,568	81.3%	77.2%	81.8%
SILICON VALLEY CLEAN WATER	MISCELLANEOUS FIRST TIER PLAN	7,475,018	47,823,363	40,816,684	7,006,679	85.4%	7,015,467	42,512,340	34,549,607	7,962,733	81.3%	77.2%	78.4%
SILICON VALLEY CLEAN WATER	MISCELLANEOUS SECOND TIER PLAN	1,469,552	419,264	418,122	1,142	99.7%	1,115,290	170,292	143,582	26,710	84.3%	79.8%	#N/A
SILICON VALLEY CLEAN WATER	PEPRA MISCELLANEOUS PLAN	170,922	16,452	17,204	(752)	104.6%	37,232	52	70	(18)	134.6%	#N/A	#N/A
SILVEYVILLE CEMETERY DISTRICT	MISCELLANEOUS PLAN	166,878	936,953	800,909	136,044	85.5%	180,918	939,529	776,714	162,815	82.7%	77.2%	80.2%
SILVEYVILLE CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	20,800	1,433	1,497	(64)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SOLANO COUNTY MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	899,571	8,554,385	6,695,044	1,859,341	78.3%	889,769	7,885,691	5,884,250	2,001,441	74.6%	70.1%	73.9%
SOLANO COUNTY WATER AGENCY	MISCELLANEOUS PLAN	1,185,891	4,126,167	3,504,140	622,027	84.9%	1,131,381	3,320,682	2,584,082	736,600	77.8%	73.3%	77.2%
SOLANO IRRIGATION DISTRICT	MISCELLANEOUS FIRST TIER PLAN	4,516,319	48,632,799	38,401,248	10,231,551	79.0%	4,704,939	43,186,961	32,192,607	10,994,354	74.5%	70.2%	74.2%
SOLANO IRRIGATION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	1,083,238	488,109	469,417	18,692	96.2%	844,597	267,446	225,499	41,947	84.3%	79.8%	83.6%
SOLANO IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	211,634	15,819	16,652	(833)	105.3%	57,907	326	437	(111)	134.0%	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
SOLANO TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	1,292,783	4,763,744	4,004,029	759,715	84.1%	1,483,614	4,251,983	3,368,631	883,352	79.2%	74.7%	78.6%
SOLANO TRANSPORTATION AUTHORITY	PEPRA MISCELLANEOUS PLAN	286,048	9,685	10,116	(431)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SOLEDAD COMMUNITY HEALTH CARE DISTRICT	MISCELLANEOUS PLAN	0	61,891	77,488	(15,597)	125.2%	-	58,268	69,245	(10,977)	118.8%	111.8%	118.6%
SONOMA MARIN AREA RAIL TRANSIT DISTRICT	MISCELLANEOUS PLAN	1,551,186	2,390,095	1,883,251	506,844	78.8%	1,814,720	2,015,896	1,421,465	594,431	70.5%	58.7%	57.5%
SONOMA MARIN AREA RAIL TRANSIT DISTRICT	MISCELLANEOUS SECOND TIER PLAN	1,070,670	323,718	322,725	993	99.7%	878,777	133,078	112,205	20,873	84.3%	79.2%	#N/A
SONOMA MARIN AREA RAIL TRANSIT DISTRICT	PEPRA MISCELLANEOUS PLAN	651,955	31,733	33,203	(1,470)	104.6%	104,146	147	197	(50)	134.0%	#N/A	#N/A
SONOMA STATE ENTERPRISES, INC.	MISCELLANEOUS PLAN	0	3,496,644	4,140,682	(644,038)	118.4%	-	3,329,504	3,746,996	(417,492)	112.5%	106.7%	114.9%
SONOMA STUDENT UNION CORPORATION	MISCELLANEOUS PLAN	0	2,779,740	2,011,317	768,423	72.4%	-	2,590,444	1,764,738	825,706	68.1%	65.2%	70.7%
SOQUEL CREEK WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	1,444,292	23,679,205	18,670,841	5,008,364	78.9%	1,446,010	22,074,952	16,819,472	5,255,480	76.2%	72.0%	76.5%
SOQUEL CREEK WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	1,483,303	1,817,664	1,604,879	212,785	88.3%	1,242,907	1,325,871	1,010,216	315,655	76.2%	72.0%	76.5%
SOQUEL CREEK WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	470,423	65,443	68,446	(3,003)	104.6%	186,024	232	311	(79)	134.1%	#N/A	#N/A
SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY	MISCELLANEOUS PLAN	3,908,947	23,390,958	19,967,813	3,423,145	85.4%	4,099,507	20,855,347	16,949,057	3,906,290	81.3%	77.2%	82.0%
SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	213,664	76,953	76,916	37	100.0%	96,466	24,255	20,451	3,804	84.3%	79.8%	#N/A
SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY	PEPRA MISCELLANEOUS PLAN	336,548	23,813	25,287	(1,474)	106.2%	158,558	1,037	1,391	(354)	134.1%	#N/A	#N/A
SOUTH COAST WATER DISTRICT	MISCELLANEOUS PLAN	6,325,195	45,121,098	38,224,473	6,896,625	84.7%	6,781,473	41,433,860	33,673,130	7,760,730	81.3%	77.2%	81.8%
SOUTH COAST WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	981,164	83,488	87,557	(4,069)	104.9%	98,592	891	1,195	(304)	134.1%	#N/A	#N/A
SOUTH COUNTY SUPPORT SERVICES AGENCY	MISCELLANEOUS PLAN	665,281	1,275,183	1,068,793	206,390	83.8%	1,275,606	1,021,674	730,401	291,273	71.5%	66.0%	76.5%
SOUTH COUNTY SUPPORT SERVICES AGENCY	MISCELLANEOUS SECOND TIER PLAN	79,223	17,210	18,156	(946)	105.5%	37,463	1,120	945	175	84.4%	#N/A	#N/A
SOUTH COUNTY SUPPORT SERVICES AGENCY	PEPRA MISCELLANEOUS PLAN	119,193	6,926	7,234	(308)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SOUTH FEATHER WATER AND POWER AGENCY	MISCELLANEOUS PLAN	5,021,927	18,398,921	16,130,983	2,267,938	87.7%	5,281,473	13,875,119	10,999,407	2,875,712	79.3%	74.5%	78.7%
SOUTH FEATHER WATER AND POWER AGENCY	PEPRA MISCELLANEOUS PLAN	276,878	15,354	16,037	(683)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SOUTH KERN CEMETERY DISTRICT	MISCELLANEOUS PLAN	91,525	573,026	534,571	38,455	93.3%	91,525	522,597	468,889	53,708	89.7%	83.9%	88.1%
SOUTH ORANGE COUNTY WASTEWATER AUTHORITY	MISCELLANEOUS FIRST TIER PLAN	4,558,449	40,261,865	32,363,688	7,898,177	80.4%	4,998,738	35,872,857	27,332,449	8,540,408	76.2%	72.0%	76.5%
SOUTH ORANGE COUNTY WASTEWATER AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	378,834	150,167	156,145	(5,978)	104.0%	421,287	53,560	43,528	10,032	81.3%	77.2%	81.8%
SOUTH ORANGE COUNTY WASTEWATER AUTHORITY	PEPRA MISCELLANEOUS PLAN	278,390	18,903	19,771	(868)	104.6%	67,766	67	90	(23)	134.3%	#N/A	#N/A
SOUTH PLACER FIRE DISTRICT	MISCELLANEOUS PLAN	145,465	2,973,160	2,235,615	737,545	75.2%	136,755	2,698,612	1,917,711	780,901	71.1%	65.2%	68.3%
SOUTH PLACER FIRE DISTRICT	PEPRA SAFETY FIRE PLAN	165,968	16,808	17,543	(735)	104.4%	48,995	40	59	(19)	147.5%	#N/A	#N/A
SOUTH PLACER FIRE DISTRICT	SAFETY PLAN	3,212,345	34,571,522	27,859,694	6,711,828	80.6%	3,088,039	29,768,673	22,487,372	7,281,301	75.5%	70.7%	74.6%
SOUTH PLACER FIRE DISTRICT	PEPRA MISCELLANEOUS PLAN	121,580	15,383	16,067	(684)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SOUTH PLACER MUNICIPAL UTILITY DISTRICT	MISCELLANEOUS PLAN	1,276,061	14,471,370	11,749,427	2,721,943	81.2%	1,377,663	12,633,747	9,691,449	2,942,298	76.7%	72.5%	74.0%
SOUTH PLACER MUNICIPAL UTILITY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	126,002	41,709	43,707	(1,998)	104.8%	130,732	14,979	12,174	2,805	81.3%	77.8%	#N/A
SOUTH PLACER MUNICIPAL UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	210,871	6,011	6,294	(283)	104.7%	27,917	39	52	(13)	133.3%	#N/A	#N/A
SOUTH SAN JOAQUIN IRRIGATION DISTRICT	MISCELLANEOUS PLAN	6,656,455	36,510,426	28,251,397	8,259,029	77.4%	6,576,816	31,395,232	22,381,148	9,014,084	71.3%	66.7%	70.3%
SOUTH SAN JOAQUIN IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	132,064	21,900	23,143	(1,243)	105.7%	116,867	672	902	(230)	134.2%	#N/A	#N/A
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	MISCELLANEOUS PLAN	309,755	3,357,064	2,686,428	670,636	80.0%	396,206	3,075,491	2,363,249	712,242	76.8%	72.8%	77.5%
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	PEPRA MISCELLANEOUS PLAN	187,391	21,571	22,680	(1,109)	105.1%	85,416	372	499	(127)	134.1%	#N/A	#N/A
SOUTH TAHOE PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	8,525,249	30,357,073	24,219,868	6,137,205	79.8%	8,493,399	26,021,223	19,112,386	6,908,837	73.4%	68.9%	72.5%
SOUTH TAHOE PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	240,140	31,511	33,065	(1,554)	104.9%	63,419	381	511	(130)	134.1%	#N/A	#N/A
SOUTHEAST AREA SOCIAL SERVICES FUNDING AUTHORITY	MISCELLANEOUS PLAN	1,125,050	6,501,312	5,014,943	1,486,369	77.1%	1,155,179	5,791,813	4,172,981	1,618,832	72.0%	67.6%	71.5%
SOUTHEAST AREA SOCIAL SERVICES FUNDING AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	163,432	65,350	64,155	1,195	98.2%	218,165	34,574	29,152	5,422	84.3%	79.8%	#N/A
SOUTHEAST AREA SOCIAL SERVICES FUNDING AUTHORITY	PEPRA MISCELLANEOUS PLAN	316,431	22,143	23,275	(1,132)	105.1%	126,528	368	494	(126)	134.2%	#N/A	#N/A
SOUTHERN CALIFORNIA LIBRARY COOPERATIVE	MISCELLANEOUS PLAN	191,069	5,312,199	4,462,923	849,276	84.0%	376,710	4,997,961	4,061,822	936,139	81.3%	77.2%	77.1%
SOUTHERN CALIFORNIA LIBRARY COOPERATIVE	PEPRA MISCELLANEOUS PLAN	216,861	102	107	(5)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	MISCELLANEOUS PLAN	1,253,532	4,716,475	3,840,263	876,212	81.4%	1,059,764	3,476,701	2,464,225	1,012,476	70.9%	65.4%	68.9%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	PEPRA MISCELLANEOUS PLAN	163,480	18,179	18,988	(809)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SOUTHERN SAN JOAQUIN MUNICIPAL UTILITY DISTRICT	MISCELLANEOUS PLAN	863,479	8,459,050	6,598,543	1,860,507	78.0%	902,049	7,652,155	5,626,776	2,025,379	73.5%	68.4%	71.7%
SOUTHERN SONOMA COUNTY RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	0	621,548	294,745	326,803	47.4%	-	570,548	267,637	302,911	46.9%	47.0%	49.0%
SOUTHWEST TRANSPORTATION AGENCY	MISCELLANEOUS PLAN	1,449,097	9,528,518	6,753,430	2,775,088	70.9%	1,133,730	8,803,939	5,907,954	2,895,985	67.1%	62.1%	66.0%
SOUTHWEST TRANSPORTATION AGENCY	MISCELLANEOUS SECOND TIER PLAN	71,192	9,701	10,320	(619)	106.4%	37,341	1,073	905	168	84.3%	#N/A	#N/A
SOUTHWEST TRANSPORTATION AGENCY	PEPRA MISCELLANEOUS PLAN	133,398	4,231	4,419	(188)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	MISCELLANEOUS PLAN	1,031,360	5,165,779	4,436,063	729,716	85.9%	1,064,625	4,504,976	3,661,175	843,801	81.3%	77.2%	81.8%
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	PEPRA MISCELLANEOUS PLAN	165,911	97	101	(4)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SQUAW VALLEY PUBLIC SERVICE DISTRICT	SAFETY SECOND TIER PLAN	46,097	0	0	0	0.0%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SQUAW VALLEY PUBLIC SERVICE DISTRICT	MISCELLANEOUS FIRST TIER PLAN	854,400	8,188,543	6,619,927	1,568,616	80.8%	738,392	7,244,544	5,557,348	1,687,196	76.7%	72.5%	68.7%
SQUAW VALLEY PUBLIC SERVICE DISTRICT	MISCELLANEOUS SECOND TIER PLAN	252,505	198,909	190,997	7,912	96.0%	230,848	109,036	83,643	25,393	76.7%	77.2%	0.0%
SQUAW VALLEY PUBLIC SERVICE DISTRICT	PEPRA SAFETY FIRE PLAN	69,199	10,836	11,313	(477)	104.4%	52,474	33	48	(15)	145.5%	#N/A	#N/A
SQUAW VALLEY PUBLIC SERVICE DISTRICT	SAFETY PLAN	1,143,358	9,226,083	7,507,529	1,718,554	81.4%	1,178,188	8,402,545	6,513,966	1,888,579	77.5%	73.7%	75.8%
SQUAW VALLEY PUBLIC SERVICE DISTRICT	PEPRA MISCELLANEOUS PLAN	82,623	5,852	6,112	(260)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
STALLION SPRINGS COMMUNITY SERVICES DISTRICT	PEPRA SAFETY POLICE PLAN	48,963	10,126	10,556	(430)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
STALLION SPRINGS COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	314,484	2,002,212	1,751,394	250,818	87.5%	439,296	1,876,465	1,582,153	294,312	84.3%	79.8%	69.3%
STALLION SPRINGS COMMUNITY SERVICES DISTRICT	SAFETY PLAN	158,765	1,557,622	1,357,367	200,255	87.1%	217,506	1,225,858	987,898	237,960	80.6%	75.8%	58.6%
STALLION SPRINGS COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	38,563	32	33	(1)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	120,671	1,258,325	1,021,889	236,436	81.2%	118,164	1,097,306	841,752	255,554	76.7%	72.5%	71.5%
STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	253,391	9,375	9,886	(511)	105.5%	45,484	208	305	(97)	146.6%	#N/A	#N/A
STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT	SAFETY PLAN	3,502,073	37,124,639	30,276,350	6,848,289	81.6%	3,434,577	33,118,459	25,674,662	7,443,797	77.5%	73.7%	78.9%
STANISLAUS COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	3,583,197	23,239,964	21,585,984	1,653,980	92.9%	3,727,405	20,938,073	18,659,098	2,278,975	89.1%	85.0%	89.2%
STANISLAUS COUNTY HOUSING AUTHORITY	PEPRA MISCELLANEOUS PLAN	232,068	17,887	18,803	(916)	105.1%	34,858	300	403	(103)	134.3%	#N/A	#N/A
STATE AND FEDERAL CONTRACTORS WATER AGENCY	PEPRA MISCELLANEOUS PLAN	53,806	758	792	(34)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
STATE AND FEDERAL CONTRACTORS WATER AGENCY	MISCELLANEOUS PLAN	543,312	869,693	767,394	102,299	88.2%	493,360	656,547	545,332	111,215	83.1%	91.1%	#N/A
STATE WATER CONTRACTORS	MISCELLANEOUS PLAN	1,123,796	5,846,296	4,538,322	1,307,974	77.6%	1,256,543	5,373,897	3,915,718	1,458,179	72.9%	67.8%	70.4%
STATE WATER CONTRACTORS	PEPRA MISCELLANEOUS PLAN	136,440	3,490	3,645	(155)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
STEGE SANITARY DISTRICT	MISCELLANEOUS PLAN	860,430	5,174,460	4,189,597	984,863	81.0%	838,980	4,617,530	3,523,392	1,094,138	76.3%	71.9%	75.4%
STINSON BEACH COUNTY WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	613,050	3,965,853	2,883,304	1,082,549	72.7%	616,770	3,544,176	2,386,642	1,157,534	67.3%	62.1%	65.3%
STINSON BEACH COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	50,003	6,038	6,307	(269)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
STOCKTON EAST WATER DISTRICT	MISCELLANEOUS PLAN	2,435,290	21,147,681	17,096,183	4,051,498	80.8%	2,610,508	19,100,535	14,689,074	4,411,461	76.9%	72.8%	76.8%
STOCKTON EAST WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	184,324	21,076	22,979	(1,903)	109.0%	47,408	2,416	3,241	(825)	134.1%	#N/A	#N/A
STOCKTON UNIFIED SCHOOL DISTRICT	PEPRA SAFETY POLICE PLAN	55,824	12,113	12,627	(514)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
STOCKTON UNIFIED SCHOOL DISTRICT	SAFETY SCHOOL POLICE PLAN	1,084,019	5,509,063	3,572,218	1,936,845	64.8%	1,126,773	4,913,350	2,863,516	2,049,834	58.3%	53.6%	55.4%
STRAWBERRY RECREATION DISTRICT	MISCELLANEOUS PLAN	214,303	812,141	767,821	44,320	94.5%	199,492	707,220	639,540	67,680	90.4%	85.9%	90.3%
STRAWBERRY RECREATION DISTRICT	PEPRA MISCELLANEOUS PLAN	44,000	4,425	4,622	(197)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
STUDENT UNION, SAN BERNARDINO, CALIFORNIA STATE UNIVERSITY	MISCELLANEOUS PLAN	942,520	3,524,080	2,792,011	732,069	79.2%	921,313	3,088,638	2,264,758	823,880	73.3%	68.6%	71.7%
STUDENT UNION, SAN BERNARDINO, CALIFORNIA STATE UNIVERSITY	PEPRA MISCELLANEOUS PLAN	48,000	5,007	5,230	(223)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF FRESNO	PEPRA MISCELLANEOUS PLAN	25,792	394	412	(18)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF FRESNO	MISCELLANEOUS PLAN	148,276	1,795,190	1,542,760	252,430	85.9%	313,423	1,490,442	1,179,420	311,022	79.1%	74.0%	#N/A
SUISUN FAIRFIELD ROCKVILLE CEMETERY DISTRICT	MISCELLANEOUS PLAN	569,411	2,298,722	1,925,502	373,220	83.8%	561,190	1,993,985	1,566,038	427,947	78.5%	74.4%	79.2%
SUISUN FIRE PROTECTION DISTRICT	SAFETY PLAN	44,956	363,716	283,199	80,517	77.9%	39,712	331,656	240,982	90,674	72.7%	67.5%	70.0%
SUISUN RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	320,688	1,084,349	885,925	198,424	81.7%	359,937	955,476	727,991	227,485	76.2%	71.0%	74.1%
SUISUN RESOURCE CONSERVATION DISTRICT	PEPRA MISCELLANEOUS PLAN	32,011	536	560	(24)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
SUMMIT CEMETERY DISTRICT	MISCELLANEOUS PLAN	464,620	4,014,319	2,989,076	1,025,243	74.5%	447,935	3,628,710	2,537,487	1,091,223	69.9%	65.3%	68.7%
SUNNYSLOPE COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	1,505,079	9,142,830	7,447,194	1,695,636	81.5%	1,594,490	8,042,692	6,169,613	1,873,079	76.7%	62.0%	63.7%
SUSANVILLE SANITARY DISTRICT	MISCELLANEOUS PLAN	344,922	2,938,423	2,188,195	750,228	74.5%	310,131	2,642,754	1,828,876	813,878	69.2%	64.4%	67.5%
SUTTER CEMETERY DISTRICT	MISCELLANEOUS PLAN	458,377	2,105,660	1,939,851	165,809	92.1%	523,872	1,831,471	1,609,202	222,269	87.9%	83.9%	89.3%
SUTTER CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	22,554	54	56	(2)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SWEETWATER SPRINGS WATER DISTRICT	MISCELLANEOUS PLAN	707,660	3,460,337	2,959,633	500,704	85.5%	720,008	3,072,808	2,497,259	575,549	81.3%	77.2%	81.8%
SYLVAN CEMETERY DISTRICT	MISCELLANEOUS PLAN	239,322	1,681,604	1,454,372	227,232	86.5%	237,473	1,508,357	1,245,053	263,304	82.5%	78.0%	81.6%
TAHOE CITY PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	3,194,849	32,438,945	25,783,773	6,655,172	79.5%	3,259,041	30,181,346	23,104,538	7,076,808	76.6%	72.5%	76.8%
TAHOE CITY PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	164,667	4,127	4,311	(184)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TAHOE RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	813,047	1,282,320	1,118,863	163,457	87.3%	1,225,980	1,059,711	856,649	203,062	80.8%	76.5%	78.8%
TAHOE RESOURCE CONSERVATION DISTRICT	PEPRA MISCELLANEOUS PLAN	222,421	15,608	16,525	(917)	105.9%	89,918	559	750	(191)	134.2%	#N/A	#N/A
TAHOE-TRUCKEE SANITATION AGENCY	MISCELLANEOUS PLAN	4,136,717	47,897,904	38,597,431	9,300,473	80.6%	4,251,202	42,820,951	32,848,295	9,972,656	76.7%	72.5%	76.8%
TAHOE-TRUCKEE SANITATION AGENCY	PEPRA MISCELLANEOUS PLAN	56,076	160	167	(7)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TEHACHAPI VALLEY RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	81,685	1,416,365	1,377,695	38,670	97.3%	70,263	1,262,613	1,177,279	85,334	93.2%	89.4%	94.3%
TEHACHAPI VALLEY RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	233,786	29,143	30,949	(1,806)	106.2%	93,142	1,272	1,707	(435)	134.2%	#N/A	#N/A
TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	1,147,105	9,667,600	8,488,845	1,178,755	87.8%	1,130,165	8,828,882	7,444,128	1,384,754	84.3%	63.6%	63.9%
TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	204,435	34,032	35,556	(1,524)	104.5%	96,028	27	36	(9)	133.3%	#N/A	#N/A
TEHAMA COUNTY MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	313,124	1,771,280	1,571,329	199,951	88.7%	296,236	1,537,851	1,294,496	243,355	84.2%	79.5%	83.2%
TEMESCAL VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	543,176	465,596	467,337	(1,741)	100.4%	526,512	319,959	298,646	21,313	93.3%	91.5%	#N/A
TEMESCAL VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	33,336	3,097	3,235	(138)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TEMPLETON COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	798,147	6,710,228	5,813,767	896,461	86.6%	715,641	5,667,795	4,045,615	1,622,180	71.4%	66.1%	68.5%
TEMPLETON COMMUNITY SERVICES DISTRICT	MISCELLANEOUS SECOND TIER PLAN	134,992	31,811	41,148	(9,337)	129.4%	130,056	8	6	2	75.0%	#N/A	#N/A
TEMPLETON COMMUNITY SERVICES DISTRICT	SAFETY PLAN	148,648	1,222,311	1,092,793	129,518	89.4%	121,506	1,100,543	567,260	533,283	51.5%	47.7%	45.5%
TEMPLETON COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	99,008	302	315	(13)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TEMPLETON COMMUNITY SERVICES DISTRICT	SAFETY FIRE SECOND TIER PLAN	97,535	1,029	1,073	(44)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
THERMALITO WATER AND SEWER DISTRICT	MISCELLANEOUS PLAN	605,519	3,393,199	2,587,112	806,087	76.2%	601,862	3,008,106	2,049,786	958,320	68.1%	60.8%	60.9%
THREE ARCH BAY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	0	59,395	117,049	(57,654)	197.1%	-	54,990	102,004	(47,014)	185.5%	169.7%	169.4%
THREE RIVERS COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	48,853	131,370	110,190	21,180	83.9%	48,853	113,721	86,218	27,503	75.8%	68.6%	69.8%
THREE VALLEYS MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	2,181,984	12,296,232	10,496,302	1,799,930	85.4%	2,155,253	10,965,331	8,911,480	2,053,851	81.3%	77.2%	81.8%
THREE VALLEYS MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	85,388	11,904	13,914	(2,010)	116.9%	45,552	3,702	4,967	(1,265)	134.2%	#N/A	#N/A
TIBURON FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	156,613	1,909,799	1,516,138	393,661	79.4%	146,068	1,786,320	1,370,300	416,020	76.7%	72.5%	76.9%
TIBURON FIRE PROTECTION DISTRICT	SAFETY PLAN	2,886,681	31,981,145	26,851,787	5,129,358	84.0%	2,837,379	29,225,306	23,552,182	5,673,124	80.6%	75.8%	80.3%
TORRANCE CITY REDEVELOPMENT AGENCY	MISCELLANEOUS PLAN	0	31,937	1,008,225	(976,288)	3156.9%	-	30,429	863,554	(833,125)	2837.9%	2532.6%	2295.5%
TOWN OF APPLE VALLEY	MISCELLANEOUS PLAN	5,999,029	37,272,233	28,293,188	8,979,045	75.9%	5,772,884	32,814,821	23,298,708	9,516,113	71.0%	66.5%	71.9%
TOWN OF APPLE VALLEY	MISCELLANEOUS SECOND TIER PLAN	369,066	106,147	107,408	(1,261)	101.2%	282,712	49,585	40,298	9,287	81.3%	77.2%	#N/A
TOWN OF APPLE VALLEY	PEPRA MISCELLANEOUS PLAN	324,991	45,784	51,505	(5,721)	112.5%	129,103	9,216	12,365	(3,149)	134.2%	#N/A	#N/A
TOWN OF ATHERTON	PEPRA SAFETY POLICE PLAN	201,037	1,842	1,920	(78)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TOWN OF ATHERTON	MISCELLANEOUS PLAN	1,395,887	15,466,674	13,003,838	2,462,836	84.1%	1,369,806	14,539,412	11,816,121	2,723,291	81.3%	73.3%	77.5%
TOWN OF ATHERTON	PEPRA MISCELLANEOUS PLAN	64,827	12,473	13,179	(706)	105.7%	60,372	377	506	(129)	134.2%	#N/A	#N/A
TOWN OF ATHERTON	SAFETY PLAN	1,840,375	35,213,417	28,436,146	6,777,271	80.8%	1,971,765	32,050,359	24,846,630	7,203,729	77.5%	73.7%	75.1%
TOWN OF COLMA	PEPRA SAFETY POLICE PLAN	95,843	19,734	20,572	(838)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TOWN OF COLMA	MISCELLANEOUS PLAN	1,169,409	8,343,095	6,320,393	2,022,702	75.8%	1,397,496	7,532,913	5,353,378	2,179,535	71.1%	66.5%	70.2%
TOWN OF COLMA	SAFETY PLAN	1,537,246	21,435,847	16,544,420	4,891,427	77.2%	1,718,513	18,463,503	13,197,025	5,266,478	71.5%	66.8%	70.5%
TOWN OF COLMA	SAFETY SECOND TIER PLAN	411,673	121,754	141,899	(20,145)	116.6%	382,673	31,857	25,672	6,185	80.6%	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
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TOWN OF COLMA	MISCELLANEOUS SECOND TIER PLAN	202,024	18,473	19,295	(822)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TOWN OF COLMA	PEPRA MISCELLANEOUS PLAN	25,748	170	178	(8)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TOWN OF CORTE MADERA	MISCELLANEOUS PLAN	2,363,578	25,818,308	19,735,249	6,083,059	76.4%	2,283,025	23,399,137	16,903,703	6,495,434	72.2%	67.7%	71.5%
TOWN OF CORTE MADERA	SAFETY PLAN	2,410,569	30,452,448	23,887,309	6,565,139	78.4%	2,190,343	27,724,326	20,524,133	7,200,193	74.0%	69.6%	73.6%
TOWN OF CORTE MADERA	PEPRA MISCELLANEOUS PLAN	125,216	23	24	(1)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TOWN OF FAIRFAX	PEPRA SAFETY POLICE PLAN	61,365	8,166	8,513	(347)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TOWN OF FAIRFAX	MISCELLANEOUS FIRST TIER PLAN	788,030	10,127,288	7,914,282	2,213,006	78.2%	768,810	9,164,572	6,812,084	2,352,488	74.3%	69.9%	74.1%
TOWN OF FAIRFAX	MISCELLANEOUS SECOND TIER PLAN	316,766	160,442	167,380	(6,938)	104.3%	433,136	52,686	42,818	9,868	81.3%	77.2%	81.8%
TOWN OF FAIRFAX	PEPRA MISCELLANEOUS PLAN	130,155	21,567	22,718	(1,151)	105.3%	54,240	481	645	(164)	134.1%	#N/A	#N/A
TOWN OF FAIRFAX	SAFETY FIRST TIER PLAN	559,943	15,211,361	11,182,616	4,028,745	73.5%	707,404	13,425,209	9,150,414	4,274,795	68.2%	64.3%	68.0%
TOWN OF FAIRFAX	SAFETY SECOND TIER PLAN	353,749	1,139,599	1,158,171	(18,572)	101.6%	352,704	220,951	178,061	42,890	80.6%	75.8%	80.3%
TOWN OF HILLSBOROUGH	MISCELLANEOUS PLAN	3,810,157	38,738,245	31,787,247	6,950,998	82.1%	4,118,049	36,662,131	29,063,655	7,598,476	79.3%	74.5%	68.8%
TOWN OF HILLSBOROUGH	MISCELLANEOUS SECOND TIER PLAN	732,813	164,671	165,564	(893)	100.5%	369,465	55,729	46,988	8,741	84.3%	#N/A	#N/A
TOWN OF HILLSBOROUGH	SAFETY POLICE PLAN	2,837,614	41,737,701	33,793,015	7,944,686	81.0%	2,604,447	37,743,360	29,260,057	8,483,303	77.5%	73.7%	71.1%
TOWN OF HILLSBOROUGH	PEPRA MISCELLANEOUS PLAN	103,416	13,532	14,134	(602)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TOWN OF LOOMIS	MISCELLANEOUS PLAN	594,938	4,306,213	3,689,148	617,065	85.7%	641,193	3,971,766	3,271,693	700,073	82.4%	78.3%	83.2%
TOWN OF LOS ALTOS HILLS	MISCELLANEOUS PLAN	1,312,034	11,540,036	9,735,071	1,804,965	84.4%	1,252,734	10,726,971	8,717,766	2,009,205	81.3%	77.2%	81.8%
TOWN OF LOS ALTOS HILLS	MISCELLANEOUS SECOND TIER PLAN	240,784	150,837	152,917	(2,080)	101.4%	426,209	49,095	41,395	7,700	84.3%	79.8%	#N/A
TOWN OF LOS ALTOS HILLS	PEPRA MISCELLANEOUS PLAN	52,000	10,363	10,842	(479)	104.6%	52,000	47	63	(16)	134.0%	#N/A	#N/A
TOWN OF LOS GATOS	SAFETY PLAN	4,622,908	71,547,336	58,842,584	12,704,752	82.2%	4,773,335	66,292,581	47,576,183	18,716,398	71.8%	67.6%	71.7%
TOWN OF MAMMOTH LAKES	MISCELLANEOUS PLAN	3,012,055	35,968,401	26,661,837	9,306,564	74.1%	3,201,762	32,967,534	23,187,929	9,779,605	70.3%	65.9%	69.2%
TOWN OF MAMMOTH LAKES	SAFETY PLAN	1,216,044	20,706,766	15,777,176	4,929,590	76.2%	1,097,016	19,244,371	14,044,379	5,199,992	73.0%	68.6%	73.2%
TOWN OF MAMMOTH LAKES	PEPRA MISCELLANEOUS PLAN	863,983	64,519	67,389	(2,870)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TOWN OF MORAGA	PEPRA SAFETY POLICE PLAN	97,677	34,610	36,079	(1,469)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TOWN OF MORAGA	MISCELLANEOUS PLAN	1,971,338	11,962,832	10,207,345	1,755,487	85.3%	1,924,663	10,667,342	8,669,306	1,998,036	81.3%	77.2%	81.8%
TOWN OF MORAGA	PEPRA MISCELLANEOUS PLAN	91,797	10,276	11,640	(1,364)	113.3%	55,987	2,269	3,044	(775)	134.2%	#N/A	#N/A
TOWN OF MORAGA	SAFETY POLICE PLAN	921,621	8,742,113	7,240,413	1,501,700	82.8%	1,109,973	7,794,444	6,145,551	1,648,893	78.8%	74.7%	78.8%
TOWN OF PARADISE	MISCELLANEOUS FIRST TIER PLAN	1,657,809	18,945,736	15,696,197	3,249,539	82.9%	1,839,557	17,825,504	14,265,931	3,559,573	80.0%	75.9%	80.5%
TOWN OF PARADISE	MISCELLANEOUS SECOND TIER PLAN	121,566	21,950	21,654	296	98.7%	104,141	12,768	10,766	2,002	84.3%	79.8%	83.7%
TOWN OF PARADISE	SAFETY FIRST TIER PLAN	1,026,726	45,954,849	36,322,505	9,632,344	79.0%	1,171,612	42,313,988	32,295,520	10,018,468	76.3%	72.6%	77.7%
TOWN OF PARADISE	SAFETY SECOND TIER PLAN	213,685	169,953	170,360	(407)	100.2%	258,146	95,789	77,194	18,595	80.6%	75.8%	80.3%
TOWN OF PARADISE	PEPRA MISCELLANEOUS PLAN	246,864	21,909	22,883	(974)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TOWN OF PORTOLA VALLEY	MISCELLANEOUS PLAN	1,009,644	5,630,770	4,788,443	842,327	85.0%	964,530	5,101,185	4,145,713	955,472	81.3%	77.2%	75.2%
TOWN OF PORTOLA VALLEY	PEPRA MISCELLANEOUS PLAN	121,000	19,369	20,276	(907)	104.7%	43,095	114	153	(39)	134.2%	#N/A	#N/A
TOWN OF ROSS	MISCELLANEOUS PLAN	572,867	3,743,062	3,227,640	515,422	86.2%	545,304	3,176,451	2,581,490	594,961	81.3%	74.5%	78.7%
TOWN OF ROSS	SAFETY PLAN	777,069	15,315,814	12,821,971	2,493,843	83.7%	764,823	14,008,692	11,289,369	2,719,323	80.6%	68.0%	71.2%
TOWN OF SAN ANSELMO	MISCELLANEOUS FIRST TIER PLAN	926,078	21,940,472	17,458,189	4,482,283	79.6%	985,772	20,231,637	15,519,851	4,711,786	76.7%	72.5%	69.2%
TOWN OF SAN ANSELMO	MISCELLANEOUS SECOND TIER PLAN	1,112,259	1,396,051	1,251,094	144,957	89.6%	1,147,164	1,081,819	879,190	202,629	81.3%	77.2%	81.8%
TOWN OF SAN ANSELMO	PEPRA MISCELLANEOUS PLAN	118,386	14,155	14,801	(646)	104.6%	38,341	41	55	(14)	134.1%	#N/A	#N/A
TOWN OF SAN ANSELMO	SAFETY FIRST TIER PLAN	0	22,367,018	17,713,612	4,653,406	79.2%	-	21,260,458	16,481,898	4,778,560	77.5%	73.7%	71.4%
TOWN OF SAN ANSELMO	SAFETY SECOND TIER PLAN	0	581,528	502,696	78,832	86.4%	-	454,814	366,527	88,287	80.6%	75.8%	80.3%
TOWN OF TIBURON	PEPRA SAFETY POLICE PLAN	157,412	20,650	21,527	(877)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TOWN OF TIBURON	MISCELLANEOUS PLAN	1,719,389	15,275,072	12,972,346	2,302,726	84.9%	2,066,722	13,853,327	11,258,543	2,594,784	81.3%	77.2%	79.0%
TOWN OF TIBURON	PEPRA MISCELLANEOUS PLAN	208,435	19,002	19,946	(944)	105.0%	57,600	248	333	(85)	134.3%	#N/A	#N/A

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
TOWN OF TIBURON	SAFETY PLAN	1,096,528	14,048,673	11,767,163	2,281,510	83.8%	1,276,954	12,970,172	10,452,443	2,517,729	80.6%	75.8%	78.6%
TOWN OF TRUCKEE	MISCELLANEOUS PLAN	4,551,574	28,363,882	23,039,531	5,324,351	81.2%	4,697,088	25,134,259	19,280,691	5,853,568	76.7%	72.5%	76.8%
TOWN OF TRUCKEE	MISCELLANEOUS SECOND TIER PLAN	266,649	80,477	83,390	(2,913)	103.6%	166,587	38,833	29,588	9,245	76.2%	72.0%	#N/A
TOWN OF TRUCKEE	PEPRA MISCELLANEOUS PLAN	577,509	55,640	58,369	(2,729)	104.9%	96,990	637	855	(218)	134.2%	#N/A	#N/A
TOWN OF TRUCKEE	PEPRA SAFETY POLICE PLAN	250,514	48,064	50,586	(2,522)	105.3%	144,999	879	1,290	(411)	146.8%	#N/A	#N/A
TOWN OF TRUCKEE	SAFETY PLAN	1,610,246	10,894,624	9,043,563	1,851,061	83.0%	1,584,864	9,310,547	7,217,882	2,092,665	77.5%	73.7%	78.9%
TOWN OF TRUCKEE	SAFETY SECOND TIER PLAN	460,334	210,514	219,228	(8,714)	104.1%	347,910	89,774	72,347	17,427	80.6%	75.8%	#N/A
TOWN OF WINDSOR	MISCELLANEOUS PLAN	6,275,421	33,399,647	28,521,773	4,877,874	85.4%	6,516,282	29,812,697	24,228,658	5,584,039	81.3%	71.9%	75.7%
TOWN OF WINDSOR	PEPRA MISCELLANEOUS PLAN	735,290	30,016	31,690	(1,674)	105.6%	47,216	845	1,134	(289)	134.2%	#N/A	#N/A
TOWN OF WOODSIDE	MISCELLANEOUS PLAN	1,614,545	10,231,095	7,949,757	2,281,338	77.7%	1,529,450	8,926,299	6,467,387	2,458,912	72.5%	68.1%	71.8%
TOWN OF WOODSIDE	PEPRA MISCELLANEOUS PLAN	126,144	13,356	14,169	(813)	106.1%	62,952	548	735	(187)	134.1%	#N/A	#N/A
TOWN OF YOUNTVILLE	MISCELLANEOUS FIRST TIER PLAN	1,599,126	11,875,110	9,277,981	2,597,129	78.1%	1,793,541	10,532,405	7,694,290	2,838,115	73.1%	68.4%	71.7%
TOWN OF YOUNTVILLE	MISCELLANEOUS SECOND TIER PLAN	97,838	78,480	74,879	3,601	95.4%	87,027	42,757	34,748	8,009	81.3%	77.2%	#N/A
TOWN OF YOUNTVILLE	PEPRA MISCELLANEOUS PLAN	216,273	13,349	15,343	(1,994)	114.9%	43,370	3,501	4,697	(1,196)	134.2%	#N/A	#N/A
TOWN OF YUCCA VALLEY	MISCELLANEOUS FIRST TIER PLAN	1,538,281	14,766,919	11,149,525	3,617,394	75.5%	1,760,149	13,476,497	9,628,091	3,848,406	71.4%	66.6%	69.9%
TOWN OF YUCCA VALLEY	MISCELLANEOUS SECOND TIER PLAN	350,251	138,648	136,780	1,868	98.7%	352,027	63,498	53,539	9,959	84.3%	79.8%	#N/A
TOWN OF YUCCA VALLEY	PEPRA MISCELLANEOUS PLAN	105,700	9,163	9,614	(451)	104.9%	73,590	107	144	(37)	134.6%	#N/A	#N/A
TRABUCO CANYON WATER DISTRICT	MISCELLANEOUS PLAN	1,526,294	8,387,173	6,605,566	1,781,607	78.8%	1,572,702	8,078,343	6,155,096	1,923,247	76.2%	72.0%	69.6%
TRACY RURAL COUNTY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	30,366	33,985	(3,619)	111.9%	-	27,608	29,547	(1,939)	107.0%	103.9%	112.8%
TRACY RURAL COUNTY FIRE PROTECTION DISTRICT	SAFETY PLAN	0	13,507,596	10,404,918	3,102,678	77.0%	-	12,787,749	9,490,546	3,297,203	74.2%	71.7%	77.8%
TRANSBAY JOINT POWERS AUTHORITY	MISCELLANEOUS PLAN	2,142,105	2,855,125	2,539,673	315,452	89.0%	2,026,606	2,260,945	1,837,460	423,485	81.3%	77.1%	#N/A
TRANSPORTATION AGENCY FOR MONTEREY COUNTY	MISCELLANEOUS PLAN	941,173	3,835,004	3,308,502	526,502	86.3%	1,077,513	3,416,306	2,690,002	726,304	78.7%	74.1%	77.9%
TRANSPORTATION AGENCY FOR MONTEREY COUNTY	PEPRA MISCELLANEOUS PLAN	50,627	894	934	(40)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TREASURE ISLAND DEVELOPMENT AUTHORITY	MISCELLANEOUS PLAN	0	73,507	51,441	22,066	70.0%	-	70,682	47,291	23,391	66.9%	64.1%	69.9%
TRI-CITY MENTAL HEALTH CENTER	MISCELLANEOUS PLAN	6,187,195	19,181,666	17,168,767	2,012,899	89.5%	6,833,168	16,793,960	14,271,742	2,522,218	85.0%	81.2%	86.8%
TRI-CITY MENTAL HEALTH CENTER	PEPRA MISCELLANEOUS PLAN	2,027,464	183,872	197,054	(13,182)	107.2%	510,467	12,514	16,790	(4,276)	134.2%	#N/A	#N/A
TRI-COUNTY SCHOOLS INSURANCE GROUP	MISCELLANEOUS PLAN	361,282	2,366,587	1,935,959	430,628	81.8%	343,325	2,037,142	1,562,708	474,434	76.7%	72.5%	76.8%
TRI-DAM PROJECT	MISCELLANEOUS PLAN	2,012,889	17,454,096	14,037,075	3,417,021	80.4%	2,186,147	15,530,629	11,833,184	3,697,445	76.2%	72.0%	76.5%
TRI-DAM PROJECT	PEPRA MISCELLANEOUS PLAN	83,803	227	237	(10)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TRINDEL INSURANCE FUND	MISCELLANEOUS PLAN	483,142	563,796	503,585	60,211	89.3%	446,433	403,783	307,652	96,131	76.2%	72.0%	76.5%
TRINDEL INSURANCE FUND	PEPRA MISCELLANEOUS PLAN	140,072	12,840	13,551	(711)	105.5%	60,000	350	470	(120)	134.3%	#N/A	#N/A
TRINITY COUNTY WATERWORKS DISTRICT #1	MISCELLANEOUS PLAN	33,004	890,446	574,537	315,909	64.5%	93,892	987,076	657,793	329,283	66.6%	61.7%	63.9%
TRINITY PUBLIC UTILITIES DISTRICT	MISCELLANEOUS PLAN	2,069,979	10,563,238	8,496,045	2,067,193	80.4%	1,960,750	8,956,104	6,576,498	2,379,606	73.4%	67.6%	70.6%
TRUCKEE DONNER PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	5,892,668	37,302,359	30,357,378	6,944,981	81.4%	6,052,036	32,819,032	25,175,741	7,643,291	76.7%	72.5%	76.8%
TRUCKEE DONNER PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	264,260	9,408	10,581	(1,173)	112.5%	43,638	1,889	2,534	(645)	134.1%	#N/A	#N/A
TRUCKEE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	311,236	2,189,999	1,831,943	358,056	83.7%	293,907	1,871,871	1,328,294	543,577	71.0%	66.2%	69.1%
TRUCKEE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	93,733	22,499	23,546	(1,047)	104.7%	40,385	167	245	(78)	146.7%	#N/A	#N/A
TRUCKEE FIRE PROTECTION DISTRICT	SAFETY PLAN	3,398,776	29,684,792	25,360,808	4,323,984	85.4%	3,311,913	26,165,803	20,478,379	5,687,424	78.3%	70.6%	73.9%
TRUCKEE SANITARY DISTRICT	MISCELLANEOUS PLAN	2,921,600	21,182,509	17,270,078	3,912,431	81.5%	3,026,751	18,437,162	14,143,294	4,293,868	76.7%	72.5%	76.8%
TRUCKEE SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	131,717	5,209	5,441	(232)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TRUCKEE TAHOE AIRPORT DISTRICT	MISCELLANEOUS PLAN	947,282	7,601,526	6,112,679	1,488,847	80.4%	1,196,388	6,950,344	5,331,664	1,618,680	76.7%	72.5%	76.8%
TRUCKEE TAHOE AIRPORT DISTRICT	MISCELLANEOUS SECOND TIER PLAN	83,853	19,741	21,032	(1,291)	106.5%	52,054	668	563	105	84.3%	#N/A	#N/A
TRUCKEE TAHOE AIRPORT DISTRICT	PEPRA MISCELLANEOUS PLAN	207,159	9,612	10,040	(428)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TULARE MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	199,296	2,642,488	2,496,034	146,454	94.5%	305,508	2,399,500	2,175,073	224,427	90.6%	85.8%	90.2%

CalPERS Public Agency Pooled Plans - Funded Status
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TULARE MOSQUITO ABATEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	88,968	15,728	16,475	(747)	104.8%	40,728	119	160	(41)	134.5%	#N/A	#N/A
TULARE PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	277,060	1,482,941	2,119,602	(636,661)	142.9%	308,431	1,288,525	1,777,822	(489,297)	138.0%	134.9%	139.9%
TUOLUMNE FIRE DISTRICT	SAFETY FIRST TIER PLAN	33,107	186,963	137,914	49,049	73.8%	31,200	151,446	98,958	52,488	65.3%	57.2%	65.2%
TUOLUMNE FIRE DISTRICT	SAFETY SECOND TIER PLAN	33,280	21,460	21,433	27	99.9%	24,960	7,946	6,650	1,296	83.7%	#N/A	#N/A
TUOLUMNE UTILITIES DISTRICT	MISCELLANEOUS PLAN	4,085,906	37,232,915	28,852,421	8,380,494	77.5%	4,439,007	33,592,325	24,495,255	9,097,070	72.9%	68.3%	71.7%
TUOLUMNE UTILITIES DISTRICT	MISCELLANEOUS SECOND TIER PLAN	40,350	11,652	12,180	(528)	104.5%	37,114	4,389	3,567	822	81.3%	#N/A	#N/A
TUOLUMNE UTILITIES DISTRICT	PEPRA MISCELLANEOUS PLAN	302,763	22,787	23,800	(1,013)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TURLOCK MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS FIRST TIER PLAN	566,458	6,280,256	5,310,308	969,948	84.6%	624,336	5,774,597	4,692,991	1,081,606	81.3%	77.2%	81.8%
TURLOCK MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS SECOND TIER PLAN	88,908	44,794	42,797	1,997	95.5%	85,789	26,537	22,374	4,163	84.3%	79.8%	#N/A
TURLOCK MOSQUITO ABATEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	81,048	689	720	(31)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TWAIN HARTE COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	586,493	1,076,204	964,957	111,247	89.7%	616,002	790,129	626,370	163,759	79.3%	74.5%	78.7%
TWAIN HARTE COMMUNITY SERVICES DISTRICT	SAFETY FIRE PLAN	274,837	934,349	891,284	43,065	95.4%	291,929	437,976	352,957	85,019	80.6%	75.8%	80.3%
TWENTYNINE PALMS WATER DISTRICT	MISCELLANEOUS PLAN	877,133	7,704,355	6,470,463	1,233,892	84.0%	835,945	6,945,857	5,304,941	1,640,916	76.4%	71.4%	75.5%
TWENTYNINE PALMS WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	93,962	5,473	5,796	(323)	105.9%	31,200	198	266	(68)	134.3%	#N/A	#N/A
TWENTYNINE PALMS WATER DISTRICT	SAFETY PLAN	392,366	2,772,992	2,365,831	407,161	85.3%	379,281	2,446,023	1,981,705	464,318	81.0%	76.3%	80.9%
TWIN RIVERS UNIFIED SCHOOL DISTRICT	PEPRA SAFETY SCHOOL POLICE PLAN	218,384	48,993	51,073	(2,080)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TWIN RIVERS UNIFIED SCHOOL DISTRICT	SAFETY SCHOOL POLICE PLAN	1,258,396	7,195,906	5,982,377	1,213,529	83.1%	1,247,488	5,925,305	4,520,449	1,404,856	76.3%	72.2%	77.1%
UKIAH VALLEY FIRE DISTRICT	MISCELLANEOUS PLAN	0	13,859	34,691	(20,832)	250.3%	-	13,376	30,651	(17,275)	229.1%	212.6%	229.2%
UKIAH VALLEY FIRE DISTRICT	SAFETY PLAN	380,397	4,054,138	3,372,637	681,501	83.2%	344,911	3,574,336	2,833,021	741,315	79.3%	75.2%	79.4%
UNION PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	351,520	1,342,356	1,093,438	248,918	81.5%	333,112	1,136,140	848,486	287,654	74.7%	69.0%	70.7%
UNITED WATER CONSERVATION DISTRICT	MISCELLANEOUS PLAN	4,603,988	33,960,251	25,749,516	8,210,735	75.8%	4,783,356	30,422,673	21,557,955	8,864,718	70.9%	66.1%	69.2%
UNITED WATER CONSERVATION DISTRICT	PEPRA MISCELLANEOUS PLAN	162,620	16,082	17,006	(924)	105.8%	108,514	525	704	(179)	134.1%	#N/A	#N/A
UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	MISCELLANEOUS PLAN	3,266,353	21,317,067	20,632,035	685,032	96.8%	3,699,705	19,588,475	18,220,696	1,367,779	93.0%	#N/A	#N/A
UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	PEPRA MISCELLANEOUS PLAN	1,132,305	130,825	144,520	(13,695)	110.5%	248,865	9,818	9,100	718	92.7%	#N/A	#N/A
UNIVERSITY STUDENT UNION CALIFORNIA STATE UNIVERSITY STANISLAUS	PEPRA MISCELLANEOUS PLAN	33,750	950	992	(42)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
UNIVERSITY STUDENT UNION CALIFORNIA STATE UNIVERSITY STANISLAUS	MISCELLANEOUS PLAN	216,599	604,344	493,669	110,675	81.7%	258,291	613,723	490,309	123,414	79.9%	73.1%	#N/A
UPLAND CITY HOUSING AUTHORITY	MISCELLANEOUS PLAN	439,540	4,376,647	3,651,018	725,629	83.4%	497,625	4,093,968	3,281,314	812,654	80.1%	75.9%	80.3%
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	955,027	7,544,133	6,228,511	1,315,622	82.6%	910,258	6,771,580	4,790,875	1,980,705	70.7%	65.7%	68.5%
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	229,857	33,172	34,647	(1,475)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
VACAVILLE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	146,598	576,681	505,011	71,670	87.6%	146,598	511,853	426,407	85,446	83.3%	78.7%	82.3%
VACAVILLE FIRE PROTECTION DISTRICT	SAFETY PLAN	220,168	2,138,790	1,833,715	305,075	85.7%	323,981	1,992,878	1,645,925	346,953	82.6%	77.3%	80.7%
VACAVILLE-ELMIRA CEMETERY DISTRICT	MISCELLANEOUS PLAN	318,843	1,687,098	1,464,056	223,042	86.8%	394,805	1,563,571	1,303,538	260,033	83.4%	78.8%	82.5%
VALLECITOS WATER DISTRICT	MISCELLANEOUS PLAN	7,502,306	59,211,308	49,425,678	9,785,630	83.5%	7,084,459	52,750,552	41,817,641	10,932,911	79.3%	74.5%	78.7%
VALLECITOS WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	149,305	20,416	22,386	(1,970)	109.7%	40,338	2,657	3,565	(908)	134.2%	#N/A	#N/A
VALLEJO SANITATION AND FLOOD CONTROL DISTRICT	MISCELLANEOUS PLAN	7,560,883	68,802,029	55,349,174	13,452,855	80.5%	7,469,684	62,132,671	47,662,469	14,470,202	76.7%	72.5%	71.2%
VALLEJO SANITATION AND FLOOD CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	171,400	16,206	17,163	(957)	105.9%	70,040	592	794	(202)	134.1%	#N/A	#N/A
VALLEY CENTER MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	5,436,394	46,561,909	29,139,027	17,422,882	62.6%	5,252,839	40,145,136	22,397,867	17,747,269	55.8%	52.0%	53.7%
VALLEY COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	1,656,527	11,814,049	9,620,057	2,193,992	81.4%	1,588,419	10,789,373	7,905,191	2,884,182	73.3%	68.9%	72.6%
VALLEY COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	0	8,321	9,110	(789)	109.5%	85,728	1,048	1,406	(358)	134.2%	#N/A	#N/A
VALLEY OF THE MOON WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	82,464	8,548	8,928	(380)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
VALLEY OF THE MOON WATER DISTRICT	MISCELLANEOUS PLAN	641,525	7,407,271	5,828,806	1,578,465	78.7%	645,949	6,989,991	5,325,853	1,664,138	76.2%	68.9%	73.1%
VALLEY SANITARY DISTRICT	MISCELLANEOUS PLAN	1,561,885	8,368,182	6,960,473	1,407,709	83.2%	1,677,937	7,582,722	5,150,905	2,431,817	67.9%	62.9%	66.3%
VALLEY SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	243,260	9,699	10,195	(496)	105.1%	46,152	161	216	(55)	134.2%	#N/A	#N/A
VALLEY SPRINGS PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	90,875	821,728	697,940	123,788	84.9%	85,467	741,764	602,828	138,936	81.3%	77.2%	81.2%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
VALLEY SPRINGS PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	37,033	3,563	3,736	(173)	104.8%	36,878	34	46	(12)	135.3%	#N/A	#N/A
VALLEY-WIDE RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	1,802,435	10,979,283	8,470,931	2,508,352	77.2%	1,782,212	10,111,191	7,425,025	2,686,166	73.4%	69.2%	73.2%
VALLEY-WIDE RECREATION AND PARK DISTRICT	MISCELLANEOUS SECOND TIER PLAN	509,147	32,958	33,867	(909)	102.8%	237,828	16,359	13,794	2,565	84.3%	80.0%	#N/A
VALLEY-WIDE RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	366,894	5,218	5,450	(232)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	702,962	3,966,443	3,266,783	699,660	82.4%	672,981	3,353,357	2,572,387	780,970	76.7%	72.5%	70.2%
VENTURA COLLEGE FOUNDATION	MISCELLANEOUS PLAN	311,346	716,105	601,204	114,901	84.0%	434,990	530,266	387,354	142,912	73.0%	68.4%	70.6%
VENTURA COLLEGE FOUNDATION	PEPRA MISCELLANEOUS PLAN	23,712	1,912	1,997	(85)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
VENTURA COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	157,154	1,628,631	1,436,642	191,989	88.2%	240,164	1,456,285	1,226,131	230,154	84.2%	79.6%	83.3%
VENTURA COUNTY LAW LIBRARY	PEPRA MISCELLANEOUS PLAN	28,267	466	487	(21)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY	MISCELLANEOUS PLAN	752,655	3,176,251	2,654,222	522,029	83.6%	764,201	2,829,619	2,233,968	595,651	78.9%	74.6%	78.7%
VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	MISCELLANEOUS PLAN	510,970	3,391,367	2,687,253	704,114	79.2%	481,482	3,070,253	2,302,326	767,927	75.0%	70.7%	74.4%
VENTURA COUNTY TRANSPORTATION COMMISSION	MISCELLANEOUS PLAN	1,578,810	7,989,988	7,046,904	943,084	88.2%	1,440,843	7,155,627	6,033,313	1,122,314	84.3%	79.8%	77.8%
VENTURA COUNTY TRANSPORTATION COMMISSION	PEPRA MISCELLANEOUS PLAN	0	0	141	(141)	0.0%	28,551	384	515	(131)	134.1%	#N/A	#N/A
VENTURA PORT DISTRICT	MISCELLANEOUS PLAN	1,385,587	9,052,305	7,233,639	1,818,666	79.9%	1,444,466	8,226,580	6,198,879	2,027,701	75.4%	70.7%	74.2%
VENTURA PORT DISTRICT	PEPRA MISCELLANEOUS PLAN	93,488	7,456	8,119	(663)	108.9%	28,662	828	1,111	(283)	134.2%	#N/A	#N/A
VENTURA PORT DISTRICT	SAFETY POLICE PLAN	549,125	3,019,900	2,706,500	313,400	89.6%	566,333	2,590,493	2,213,317	377,176	85.4%	80.8%	85.1%
VENTURA RIVER COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	505,860	1,817,474	1,657,813	159,661	91.2%	498,203	1,530,198	1,322,509	207,689	86.4%	82.3%	86.2%
VICTOR VALLEY TRANSIT AUTHORITY	MISCELLANEOUS PLAN	653,196	624,107	520,236	103,871	83.4%	653,008	414,435	254,973	159,462	61.5%	44.8%	#N/A
VICTOR VALLEY TRANSIT AUTHORITY	PEPRA MISCELLANEOUS PLAN	99,830	5,365	5,604	(239)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY	MISCELLANEOUS PLAN	2,664,175	16,062,281	12,361,753	3,700,528	77.0%	2,829,205	14,545,622	10,552,677	3,992,945	72.5%	68.0%	71.8%
VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY	PEPRA MISCELLANEOUS PLAN	252,720	7,895	8,290	(395)	105.0%	30,467	108	145	(37)	134.3%	#N/A	#N/A
VISALIA PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	271,860	2,050,318	1,823,215	227,103	88.9%	266,025	1,861,129	1,590,114	271,015	85.4%	81.3%	85.7%
VISTA IRRIGATION DISTRICT	MISCELLANEOUS PLAN	6,713,267	78,231,596	64,738,688	13,492,908	82.8%	7,172,824	71,544,523	56,716,434	14,828,089	79.3%	74.5%	68.7%
VISTA IRRIGATION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	176,816	44,731	44,117	614	98.6%	237,288	27,471	23,162	4,309	84.3%	#N/A	#N/A
VISTA IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	259,971	24,617	26,095	(1,478)	106.0%	207,396	957	1,284	(327)	134.2%	#N/A	#N/A
WALNUT VALLEY WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	3,918,587	40,819,443	33,030,314	7,789,129	80.9%	3,854,270	36,038,059	27,645,084	8,392,975	76.7%	72.5%	76.8%
WALNUT VALLEY WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	510,171	278,991	269,906	9,085	96.7%	466,272	153,800	124,992	28,808	81.3%	77.2%	81.8%
WALNUT VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	88,962	645	674	(29)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
WASCO RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	80,157	286,523	245,356	41,167	85.6%	36,005	275,801	228,671	47,130	82.9%	78.1%	81.5%
WASCO RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	91,000	10,546	11,053	(507)	104.8%	61,630	97	130	(33)	134.0%	#N/A	#N/A
WASHINGTON COLONY CEMETERY DISTRICT	MISCELLANEOUS PLAN	114,557	1,074,713	906,873	167,840	84.4%	109,642	984,343	791,776	192,567	80.4%	75.8%	79.1%
WATER FACILITIES AUTHORITY	MISCELLANEOUS PLAN	657,841	3,937,852	3,189,068	748,784	81.0%	651,021	3,458,948	2,635,461	823,487	76.2%	68.8%	72.8%
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA	MISCELLANEOUS PLAN	3,157,259	17,049,545	14,342,500	2,707,045	84.1%	3,571,957	15,066,264	11,943,679	3,122,585	79.3%	74.5%	78.7%
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA	PEPRA MISCELLANEOUS PLAN	256,435	10,481	11,193	(712)	106.8%	83,160	616	826	(210)	134.1%	#N/A	#N/A
WEAVERVILLE COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	200,719	1,989,966	1,632,857	357,109	82.1%	200,036	1,880,980	1,491,135	389,845	79.3%	74.5%	78.7%
WEAVERVILLE COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	36,910	2,797	3,034	(237)	108.5%	22,387	281	377	(96)	134.2%	#N/A	#N/A
WEAVERVILLE SANITARY DISTRICT	MISCELLANEOUS PLAN	169,754	700,471	464,968	235,503	66.4%	167,016	624,564	364,057	260,507	58.3%	52.4%	52.0%
WEST ALMANOR COMMUNITY SERVICES DISTRICT	SAFETY PLAN	63,800	603,063	501,400	101,663	83.1%	62,244	575,024	463,401	111,623	80.6%	76.2%	81.2%
WEST BASIN MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	3,867,694	10,202,828	9,173,544	1,029,284	89.9%	4,145,075	7,955,463	6,536,185	1,419,278	82.2%	78.0%	83.5%
WEST BASIN MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	431,356	21,929	22,921	(992)	104.5%	64,002	42	56	(14)	133.3%	#N/A	#N/A
WEST BAY SANITARY DISTRICT	MISCELLANEOUS PLAN	2,348,871	15,632,782	12,557,621	3,075,161	80.3%	2,283,824	14,034,053	10,692,904	3,341,149	76.2%	72.0%	76.5%
WEST BAY SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	62,472	8,925	9,322	(397)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
WEST CITIES COMMUNICATION CENTER	MISCELLANEOUS PLAN	1,276,175	4,344,439	3,533,654	810,785	81.3%	1,268,662	3,863,653	2,948,899	914,754	76.3%	70.8%	74.2%
WEST CITIES COMMUNICATION CENTER	PEPRA MISCELLANEOUS PLAN	61,342	6,274	6,581	(307)	104.9%	59,045	71	95	(24)	133.8%	#N/A	#N/A

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WEST CONTRA COSTA INTEGRATED WASTE MANAGEMENT AUTHORITY	MISCELLANEOUS PLAN	251,067	1,846,610	1,471,564	375,046	79.7%	323,736	1,711,902	1,304,341	407,561	76.2%	72.0%	76.5%
WEST CONTRA COSTA INTEGRATED WASTE MANAGEMENT AUTHORITY	PEPRA MISCELLANEOUS PLAN	0	2,261	2,571	(310)	113.7%	36,368	525	704	(179)	134.1%	#N/A	#N/A
WEST CONTRA COSTA TRANSPORTATION ADVISORY COMMITTEE	MISCELLANEOUS PLAN	345,063	2,244,576	1,792,682	451,894	79.9%	143,587	2,011,898	1,532,917	478,981	76.2%	#N/A	#N/A
WEST COUNTY TRANSPORTATION AGENCY	MISCELLANEOUS PLAN	3,775,447	14,695,417	12,294,025	2,401,392	83.7%	3,727,045	12,823,634	10,043,108	2,780,526	78.3%	73.8%	77.6%
WEST COUNTY TRANSPORTATION AGENCY	PEPRA MISCELLANEOUS PLAN	455,054	29,496	30,974	(1,478)	105.0%	60,278	416	558	(142)	134.1%	#N/A	#N/A
WEST COUNTY WASTEWATER DISTRICT	MISCELLANEOUS PLAN	4,879,202	43,385,452	36,312,272	7,073,180	83.7%	4,099,221	38,014,090	30,135,411	7,878,679	79.3%	69.1%	71.9%
WEST COUNTY WASTEWATER DISTRICT	PEPRA MISCELLANEOUS PLAN	251,616	18,963	20,042	(1,079)	105.7%	52,104	589	790	(201)	134.1%	#N/A	#N/A
WEST END COMMUNICATIONS AUTHORITY	MISCELLANEOUS PLAN	0	287,365	197,844	89,521	68.9%	-	279,612	183,155	96,457	65.5%	62.3%	66.3%
WEST KERN WATER DISTRICT	MISCELLANEOUS PLAN	2,915,813	14,362,143	11,178,318	3,183,825	77.8%	2,942,776	12,568,582	8,905,207	3,663,375	70.9%	64.3%	64.8%
WEST KERN WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	294,490	24,603	25,947	(1,344)	105.5%	87,360	624	837	(213)	134.1%	#N/A	#N/A
WEST STANISLAUS IRRIGATION DISTRICT	MISCELLANEOUS PLAN	767,415	6,585,017	5,720,835	864,182	86.9%	826,491	5,902,668	4,914,454	988,214	83.3%	79.4%	84.6%
WEST STANISLAUS IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	93,194	15,665	17,484	(1,819)	111.6%	103,552	2,808	3,767	(959)	134.2%	#N/A	#N/A
WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	856,759	1,219,196	1,041,000	178,196	85.4%	796,388	1,008,493	768,397	240,096	76.2%	72.0%	76.5%
WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	65,250	3,867	4,039	(172)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
WEST VALLEY SANITATION DISTRICT OF SANTA CLARA COUNTY	MISCELLANEOUS PLAN	2,708,527	20,733,054	16,732,694	4,000,360	80.7%	2,747,407	18,270,853	13,921,031	4,349,822	76.2%	72.0%	69.4%
WEST VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	3,745,687	20,830,914	17,015,358	3,815,556	81.7%	3,666,390	18,645,133	14,350,556	4,294,577	77.0%	72.5%	76.1%
WEST VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	37,721	3,037	3,172	(135)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT	SAFETY PLAN	726,032	7,140,330	5,722,912	1,417,418	80.2%	689,134	6,324,651	4,740,683	1,583,968	75.0%	69.7%	72.8%
WESTBOROUGH WATER DISTRICT	MISCELLANEOUS PLAN	530,726	2,320,578	2,001,582	318,996	86.3%	503,463	1,986,564	1,614,473	372,091	81.3%	65.0%	65.2%
WESTERN CONTRA COSTA TRANSIT AUTHORITY	MISCELLANEOUS PLAN	603,087	2,303,107	1,564,382	738,725	67.9%	574,270	1,999,256	1,178,590	820,666	59.0%	50.4%	49.4%
WESTERN MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	9,272,271	56,190,392	45,426,431	10,763,961	80.8%	9,661,259	49,638,751	37,850,071	11,788,680	76.3%	72.2%	76.9%
WESTERN MUNICIPAL WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	1,229,116	156,697	167,483	(10,786)	106.9%	155,344	1,150	934	216	81.2%	#N/A	#N/A
WESTERN MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	492,551	64,673	71,971	(7,298)	111.3%	263,586	11,060	14,839	(3,779)	134.2%	#N/A	#N/A
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	MISCELLANEOUS PLAN	1,340,333	7,671,850	6,085,086	1,586,764	79.3%	1,203,270	6,878,868	5,158,352	1,720,516	75.0%	70.6%	74.5%
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	126,146	6,436	6,722	(286)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
WESTLANDS WATER DISTRICT	MISCELLANEOUS PLAN	7,158,776	61,421,392	58,302,646	3,118,746	94.9%	7,289,409	56,501,532	51,508,577	4,992,955	91.2%	86.8%	92.4%
WESTLANDS WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	357,362	17,184	18,018	(834)	104.9%	76,994	176	236	(60)	134.1%	#N/A	#N/A
WESTWOOD COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	201,509	1,165,118	1,555,222	(390,104)	133.5%	192,438	1,023,022	1,312,992	(289,970)	128.3%	122.9%	129.6%
WESTWOOD COMMUNITY SERVICES DISTRICT	SAFETY PLAN	48,274	1,123,470	917,394	206,076	81.7%	47,987	1,048,294	815,423	232,871	77.8%	72.7%	75.5%
WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT	MISCELLANEOUS PLAN	2,108,521	25,962,485	21,529,985	4,432,500	82.9%	2,241,165	23,760,689	18,974,749	4,785,940	79.9%	75.3%	79.8%
WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT	PEPRA MISCELLANEOUS PLAN	264,110	24,782	26,144	(1,362)	105.5%	75,372	649	871	(222)	134.2%	#N/A	#N/A
WILDOMAR CEMETERY DISTRICT	MISCELLANEOUS PLAN	0	568,086	413,859	154,227	72.9%	-	484,879	319,623	165,256	65.9%	63.3%	69.0%
WILLOW COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	300,852	396,691	342,893	53,798	86.4%	270,088	315,524	240,406	75,118	76.2%	72.0%	76.5%
WILLOW CREEK COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	143,331	1,267,985	1,008,448	259,537	79.5%	186,909	1,012,054	726,166	285,888	71.8%	67.4%	71.2%
WILLOW CREEK COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	33,186	6,675	7,017	(342)	105.1%	32,386	112	150	(38)	133.9%	#N/A	#N/A
WILLOWS CEMETERY DISTRICT	MISCELLANEOUS PLAN	122,073	1,228,065	1,019,335	208,730	83.0%	115,851	1,076,230	850,260	225,970	79.0%	74.9%	79.6%
WILTON FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	48,474	304,687	263,561	41,126	86.5%	47,793	278,430	225,960	52,470	81.2%	75.3%	77.5%
WINDSOR FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	146,015	521,029	432,761	88,268	83.1%	139,727	437,706	335,767	101,939	76.7%	72.5%	66.2%
WINDSOR FIRE PROTECTION DISTRICT	SAFETY PLAN	1,260,565	5,984,215	5,167,600	816,615	86.4%	1,225,511	5,016,776	4,042,935	973,841	80.6%	75.8%	74.6%
WINTERHAVEN WATER DISTRICT	MISCELLANEOUS PLAN	0	100,316	67,739	32,577	67.5%	70,808	154,242	119,162	35,080	77.3%	71.8%	75.0%
WINTERHAVEN WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	21,512	45	47	(2)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
WINTERS CEMETERY DISTRICT	MISCELLANEOUS PLAN	66,498	920,335	738,110	182,225	80.2%	136,055	757,586	554,192	203,394	73.2%	68.6%	72.4%
WINTERS FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	0	80,734	71,133	9,601	88.1%	-	65,717	54,443	11,274	82.8%	80.2%	87.3%
WINTERS FIRE PROTECTION DISTRICT	SAFETY PLAN	0	2,859,654	2,223,626	636,028	77.8%	-	2,697,906	2,025,250	672,656	75.1%	72.7%	79.2%

CalPERS Public Agency Pooled Plans - Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2014	Plan's Share of Accrued Liability as of June 30, 2014	Plan's Share of Market Value of Assets as of June 30, 2014	Plan's Share of Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Plan's Share of Accrued Liability as of June 30, 2013	Plan's Share of Market Value of Assets as of June 30, 2013	Plan's Share of Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011
WINTON WATER AND SANITARY DISTRICT	MISCELLANEOUS PLAN	348,993	921,762	748,935	172,827	81.3%	410,741	802,907	604,091	198,816	75.2%	68.6%	69.0%
WOODBRIDGE RURAL COUNTY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	89,156	1,054,081	766,952	287,129	72.8%	89,126	947,135	639,053	308,082	67.5%	62.6%	65.2%
WOODBRIDGE RURAL COUNTY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	156,957	38,049	42,453	(4,404)	111.6%	47,248	5,087	7,466	(2,379)	146.8%	#N/A	#N/A
WOODBRIDGE RURAL COUNTY FIRE PROTECTION DISTRICT	SAFETY PLAN	1,170,923	16,022,533	12,802,739	3,219,794	79.9%	1,161,364	14,676,420	11,174,734	3,501,686	76.1%	71.1%	74.8%
WOODLAKE FIRE DISTRICT	SAFETY PLAN	125,622	589,897	525,221	64,676	89.0%	118,590	494,843	416,656	78,187	84.2%	79.1%	82.7%
WOODSIDE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	251,743	21,893	22,822	(929)	104.2%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
WOODSIDE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	157,781	1,031,164	845,881	185,283	82.0%	150,396	1,072,607	871,703	200,904	81.3%	74.9%	77.2%
WOODSIDE FIRE PROTECTION DISTRICT	SAFETY FIRST TIER PLAN	4,954,656	69,342,169	56,963,183	12,378,986	82.2%	4,857,838	63,879,550	50,445,030	13,434,520	79.0%	73.7%	74.0%
WOODSIDE FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	392,116	150,364	165,499	(15,135)	110.1%	274,885	31,699	25,545	6,154	80.6%	#N/A	#N/A
WOODSIDE FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	61,418	5,815	6,074	(259)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
YOLO COUNTY FEDERAL CREDIT UNION	MISCELLANEOUS PLAN	1,917,814	9,309,219	7,688,383	1,620,836	82.6%	2,280,002	8,397,638	6,599,481	1,798,157	78.6%	73.8%	77.1%
YOLO COUNTY FEDERAL CREDIT UNION	PEPRA MISCELLANEOUS PLAN	381,747	47,931	50,890	(2,959)	106.2%	90,894	2,069	2,776	(707)	134.2%	#N/A	#N/A
YOLO COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	1,663,143	11,784,265	9,638,970	2,145,295	81.8%	1,793,540	10,973,676	8,628,984	2,344,692	78.6%	74.5%	78.9%
YOLO COUNTY HOUSING AUTHORITY	PEPRA MISCELLANEOUS PLAN	209,320	22,782	24,065	(1,283)	105.6%	120,869	676	907	(231)	134.2%	#N/A	#N/A
YOLO COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	MISCELLANEOUS PLAN	197,483	440,733	379,947	60,786	86.2%	192,511	380,595	304,662	75,933	80.0%	75.3%	79.0%
YOLO COUNTY PUBLIC AGENCY RISK MANAGEMENT INSURANCE AUTHORITY	MISCELLANEOUS PLAN	510,973	3,237,850	2,518,056	719,794	77.8%	566,557	2,838,183	2,053,199	784,984	72.3%	67.8%	71.7%
YOLO COUNTY PUBLIC AGENCY RISK MANAGEMENT INSURANCE AUTHORITY	PEPRA MISCELLANEOUS PLAN	76,606	181	189	(8)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
YOLO COUNTY TRANSPORTATION DISTRICT	MISCELLANEOUS PLAN	518,154	3,460,809	2,662,737	798,072	76.9%	644,217	2,889,691	2,015,230	874,461	69.7%	64.9%	68.1%
YOLO EMERGENCY COMMUNICATIONS AGENCY	MISCELLANEOUS PLAN	2,130,412	12,284,051	10,181,703	2,102,348	82.9%	2,371,880	11,123,635	8,756,453	2,367,182	78.7%	74.4%	78.5%
YOLO EMERGENCY COMMUNICATIONS AGENCY	PEPRA MISCELLANEOUS PLAN	177,383	9,631	10,408	(777)	108.1%	45,261	871	1,169	(298)	134.2%	#N/A	#N/A
YOLO-SOLANO AIR QUALITY MANAGEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	101,412	4,037	4,217	(180)	104.5%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
YOLO-SOLANO AIR QUALITY MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	1,698,789	9,399,674	7,964,240	1,435,434	84.7%	1,667,735	8,436,931	6,700,560	1,736,371	79.4%	73.9%	77.9%
YORBA LINDA WATER DISTRICT	MISCELLANEOUS PLAN	4,346,990	30,495,814	26,065,414	4,430,400	85.5%	4,643,973	26,957,954	21,908,621	5,049,333	81.3%	74.7%	79.1%
YORBA LINDA WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	331,809	67,932	68,562	(630)	100.9%	152,648	21,578	18,194	3,384	84.3%	79.9%	#N/A
YORBA LINDA WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	505,603	42,167	44,881	(2,714)	106.4%	110,432	2,095	2,811	(716)	134.2%	#N/A	#N/A
YUBA COMMUNITY COLLEGE DISTRICT	SAFETY POLICE PLAN	277,154	736,219	647,252	88,967	87.9%	393,055	607,452	494,875	112,577	81.5%	75.7%	78.6%
YUBA COUNTY WATER AGENCY	MISCELLANEOUS PLAN	3,760,350	17,121,426	14,645,297	2,476,129	85.5%	3,551,955	14,955,457	11,981,481	2,973,976	80.1%	75.4%	79.4%
YUBA COUNTY WATER AGENCY	PEPRA MISCELLANEOUS PLAN	246,472	28,089	29,400	(1,311)	104.7%	102,003	155	208	(53)	134.2%	#N/A	#N/A
YUBA SUTTER TRANSIT AUTHORITY	MISCELLANEOUS PLAN	262,476	1,125,558	912,373	213,185	81.1%	210,897	1,015,065	775,522	239,543	76.4%	71.7%	75.1%
YUCAIPA VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	3,761,931	22,841,971	19,169,156	3,672,815	83.9%	3,595,525	20,013,941	15,762,065	4,251,876	78.8%	73.4%	76.2%
YUCAIPA VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	45,678	4,871	5,195	(324)	106.7%	44,664	270	362	(92)	134.1%	#N/A	#N/A
YUIMA MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	1,057,780	7,310,204	5,414,998	1,895,206	74.1%	1,061,595	6,473,171	4,342,220	2,130,951	67.1%	60.7%	61.3%