

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Academic Senate for California Community Colleges	Miscellaneous	\$268,073	\$1,700,147	\$1,352,275	\$347,872	79.5%	\$384,047	\$1,538,475	\$1,242,356	\$296,119	80.75%	77.40%	80.80%	81.90%
Academic Senate for California Community Colleges	PEPRA Miscellaneous	\$298,878	\$104,608	\$93,358	\$11,250	89.2%	\$384,309	\$51,346	\$47,316	\$4,030	92.15%	88.40%	92.60%	104.50%
Access Services Incorporated	Miscellaneous	\$2,786,038	\$16,971,864	\$13,442,049	\$3,529,815	79.2%	\$3,113,925	\$15,240,263	\$12,242,029	\$2,998,234	80.33%	77.70%	82.30%	85.10%
Access Services Incorporated	PEPRA Miscellaneous	\$1,984,849	\$1,055,093	\$946,184	\$108,909	89.7%	\$1,705,663	\$731,933	\$677,870	\$54,063	92.61%	89.30%	95.10%	107.70%
Agoura Hills and Calabasas Community Center	Miscellaneous	\$341,903	\$1,847,376	\$1,471,683	\$375,693	79.7%	\$406,344	\$1,642,160	\$1,336,010	\$306,150	81.36%	78.60%	84.00%	86.90%
Agoura Hills and Calabasas Community Center	PEPRA Miscellaneous	\$-	\$1,896	\$1,844	\$52	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Alameda Corridor Transportation Authority	Miscellaneous	\$1,440,069	\$9,658,955	\$7,413,036	\$2,245,919	76.7%	\$1,353,018	\$8,641,525	\$6,684,965	\$1,956,560	77.36%	74.80%	79.70%	82.30%
Alameda County Fire Department	Miscellaneous	\$4,115,922	\$16,204,180	\$12,984,627	\$3,219,553	80.1%	\$4,482,311	\$14,097,738	\$11,498,195	\$2,599,543	81.56%	79.10%	84.40%	87.20%
Alameda County Fire Department	PEPRA Miscellaneous	\$2,652,716	\$949,883	\$874,180	\$75,703	92.0%	\$2,052,701	\$508,690	\$483,227	\$25,463	94.99%	90.30%	94.60%	104.50%
Alameda County Law Library	Miscellaneous	\$557,991	\$6,469,016	\$5,182,714	\$1,286,302	80.1%	\$620,167	\$6,171,736	\$5,132,541	\$1,039,195	83.16%	82.20%	89.50%	94.40%
Alameda County Law Library	PEPRA Miscellaneous	\$71,539	\$73,726	\$66,657	\$7,069	90.4%	\$71,538	\$53,519	\$49,609	\$3,910	92.69%	89.70%	94.00%	104.50%
Alameda County Mosquito Abatement District	Miscellaneous	\$1,100,635	\$13,785,793	\$10,392,461	\$3,393,332	75.4%	\$955,435	\$12,861,499	\$9,978,719	\$2,882,780	77.59%	76.00%	80.50%	84.80%
Alameda County Mosquito Abatement District	PEPRA Miscellaneous	\$577,005	\$286,462	\$264,212	\$22,250	92.2%	\$574,230	\$185,212	\$177,972	\$7,240	96.09%	90.80%	93.80%	104.50%
Alameda County Schools Insurance Group	Miscellaneous	\$183,986	\$3,153,832	\$2,127,423	\$1,026,409	67.5%	\$208,040	\$2,926,455	\$2,004,065	\$922,390	68.48%	66.00%	71.40%	74.00%
Alameda County Schools Insurance Group	PEPRA Miscellaneous	\$119,325	\$48,627	\$44,905	\$3,722	92.3%	\$113,752	\$28,869	\$27,950	\$919	96.82%	92.60%	N/A	N/A
Alameda County Transportation Commission	Miscellaneous	\$2,258,540	\$21,944,861	\$15,779,702	\$6,165,159	71.9%	\$2,115,007	\$19,980,156	\$14,606,411	\$5,373,745	73.10%	71.40%	76.80%	80.20%
Alameda County Transportation Commission	PEPRA Miscellaneous	\$1,502,663	\$470,967	\$437,147	\$33,820	92.8%	\$1,059,490	\$229,258	\$221,171	\$8,087	96.47%	90.00%	93.70%	104.50%
Alameda County Waste Management Authority	Miscellaneous	\$3,069,250	\$31,144,617	\$27,725,479	\$3,419,138	89.0%	\$3,710,211	\$27,477,040	\$21,373,393	\$6,103,647	77.79%	75.80%	78.20%	80.70%
Alameda County Waste Management Authority	PEPRA Miscellaneous	\$1,619,111	\$413,686	\$392,352	\$21,334	94.8%	\$589,114	\$153,823	\$148,824	\$4,999	96.75%	90.50%	95.60%	104.50%
Alliance of Schools for Cooperative Insurance Programs	Miscellaneous	\$2,669,581	\$11,203,013	\$8,976,710	\$2,226,303	80.1%	\$2,722,983	\$9,835,520	\$7,996,187	\$1,839,333	81.30%	77.20%	81.80%	84.40%
Alliance of Schools for Cooperative Insurance Programs	PEPRA Miscellaneous	\$1,577,459	\$671,331	\$627,170	\$44,161	93.4%	\$1,706,440	\$339,683	\$330,167	\$9,516	97.20%	90.50%	95.70%	104.90%
Alpine Fire Protection District	Miscellaneous	\$-	\$1,289,288	\$1,188,895	\$100,393	92.2%	\$113,823	\$1,145,847	\$842,163	\$303,684	73.50%	72.00%	78.10%	84.20%
Alpine Fire Protection District	Miscellaneous Second Tier	\$190,829	\$117,223	\$108,690	\$8,533	92.7%	\$181,678	\$65,547	\$62,341	\$3,206	95.11%	91.80%	99.50%	108.40%
Alpine Fire Protection District	Safety	\$1,203,920	\$20,817,751	\$14,492,945	\$6,324,806	69.6%	\$1,171,591	\$19,349,012	\$13,771,861	\$5,577,151	71.18%	70.20%	75.90%	80.20%
Alpine Fire Protection District	Safety Second Tier	\$-	\$57,412	\$55,149	\$2,263	96.1%	\$-	\$49,563	\$48,933	\$630	98.73%	97.20%	105.80%	106.50%
Alpine Fire Protection District	PEPRA Safety Fire	\$215,956	\$139,224	\$128,614	\$10,610	92.4%	\$196,489	\$74,259	\$71,906	\$2,353	96.83%	92.70%	N/A	N/A
Alpine Springs County Water District	PEPRA Miscellaneous	\$187,234	\$158,544	\$147,158	\$11,386	92.8%	\$203,011	\$99,338	\$95,132	\$4,206	95.77%	91.10%	95.20%	N/A
Alta Irrigation District	Miscellaneous	\$525,671	\$9,664,759	\$7,228,910	\$2,435,849	74.8%	\$679,517	\$9,211,386	\$7,137,429	\$2,073,957	77.48%	76.20%	83.00%	87.70%
Alta Irrigation District	PEPRA Miscellaneous	\$420,587	\$125,382	\$116,171	\$9,211	92.7%	\$205,607	\$73,071	\$69,985	\$3,086	95.78%	90.80%	96.10%	106.10%
Altadena Library District	Miscellaneous	\$259,667	\$8,781,316	\$6,241,378	\$2,539,938	71.1%	\$300,873	\$8,447,322	\$6,240,554	\$2,206,768	73.88%	73.70%	80.00%	84.20%

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Altadena Library District	Miscellaneous Second Tier	\$-	\$20,645	\$16,733	\$3,912	81.1%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Altadena Library District	PEPRA Miscellaneous	\$1,071,719	\$464,111	\$431,396	\$32,715	93.0%	\$839,800	\$239,419	\$229,222	\$10,197	95.74%	90.50%	94.30%	104.50%
Amador County Transportation Commission	Miscellaneous	\$148,878	\$1,161,425	\$927,261	\$234,164	79.8%	\$146,535	\$1,069,997	\$878,516	\$191,481	82.10%	79.40%	85.70%	87.40%
Amador County Transportation Commission	PEPRA Miscellaneous	\$122,079	\$90,464	\$82,004	\$8,460	90.6%	\$177,724	\$49,223	\$45,678	\$3,545	92.80%	90.40%	96.10%	106.30%
Amador Transit	Miscellaneous	\$459,815	\$4,374,743	\$3,191,255	\$1,183,488	72.9%	\$488,543	\$4,142,463	\$3,119,764	\$1,022,699	75.31%	73.00%	79.40%	83.50%
Amador Transit	PEPRA Miscellaneous	\$349,902	\$213,509	\$197,492	\$16,017	92.5%	\$417,116	\$134,110	\$129,166	\$4,944	96.31%	91.70%	95.20%	N/A
Amador Water Agency	Miscellaneous	\$1,835,716	\$20,762,025	\$15,642,964	\$5,119,061	75.3%	\$2,008,822	\$18,856,722	\$14,424,995	\$4,431,727	76.50%	74.10%	79.10%	81.80%
Amador Water Agency	Miscellaneous Second Tier	\$-	\$4,383	\$1,606	\$2,777	36.6%	\$-	\$25,973	\$23,474	\$2,499	90.38%	85.70%	92.50%	87.20%
Amador Water Agency	PEPRA Miscellaneous	\$1,176,975	\$446,777	\$407,910	\$38,867	91.3%	\$723,988	\$223,580	\$206,950	\$16,630	92.56%	89.10%	94.40%	104.50%
American Canyon Fire Protection District	Miscellaneous	\$-	\$-	\$(68,177)	\$68,177	0.0%	\$-	\$-	\$(82,606)	\$82,606	0.00%	0.00%	67.40%	70.70%
American Canyon Fire Protection District	Safety Fire First Tier	\$1,400,697	\$26,233,815	\$18,409,952	\$7,823,863	70.2%	\$1,370,763	\$24,643,702	\$17,694,767	\$6,948,935	71.80%	70.40%	75.00%	77.60%
American Canyon Fire Protection District	Safety Fire Second Tier	\$85,529	\$185,568	\$169,321	\$16,247	91.2%	\$74,456	\$135,911	\$126,912	\$8,999	93.38%	89.70%	94.90%	95.70%
American Canyon Fire Protection District	PEPRA Safety Fire	\$521,200	\$459,040	\$417,928	\$41,112	91.0%	\$561,923	\$290,553	\$274,160	\$16,393	94.36%	88.90%	93.70%	104.20%
American River Flood Control District	Miscellaneous	\$418,628	\$4,971,491	\$3,795,426	\$1,176,065	76.3%	\$394,320	\$4,588,284	\$3,595,757	\$992,527	78.37%	76.80%	82.20%	85.90%
American River Flood Control District	PEPRA Miscellaneous	\$181,563	\$54,111	\$51,484	\$2,627	95.1%	\$175,759	\$10,366	\$10,571	\$(205)	101.98%	N/A	N/A	N/A
Anderson Cemetery District	Miscellaneous	\$49,878	\$695,019	\$495,872	\$199,147	71.3%	\$49,878	\$664,324	\$491,501	\$172,823	73.99%	73.40%	79.70%	84.60%
Anderson Fire Protection District	Miscellaneous	\$-	\$268,289	\$201,186	\$67,103	75.0%	\$36,103	\$214,937	\$159,284	\$55,653	74.11%	73.70%	80.10%	84.50%
Anderson Fire Protection District	Safety	\$204,762	\$5,592,960	\$3,829,535	\$1,763,425	68.5%	\$179,265	\$5,217,972	\$3,662,677	\$1,555,295	70.19%	69.70%	75.70%	79.60%
Anderson Fire Protection District	PEPRA Safety Fire	\$173,286	\$100,350	\$90,231	\$10,119	89.9%	\$135,492	\$100,159	\$96,358	\$3,801	96.21%	91.00%	94.80%	N/A
Angiola Water District	Miscellaneous	\$185,898	\$1,664,204	\$1,471,481	\$192,723	88.4%	\$308,532	\$1,387,151	\$1,251,004	\$136,147	90.19%	88.20%	94.80%	99.80%
Angiola Water District	PEPRA Miscellaneous	\$163,439	\$97,489	\$91,748	\$5,741	94.1%	\$123,558	\$46,206	\$44,727	\$1,479	96.80%	91.80%	95.20%	N/A
Antelope Valley Mosquito and Vector Control District	Miscellaneous	\$281,304	\$2,428,331	\$1,799,968	\$628,363	74.1%	\$273,043	\$2,195,871	\$1,655,058	\$540,813	75.37%	73.50%	78.60%	81.40%
Antelope Valley Mosquito and Vector Control District	PEPRA Miscellaneous	\$94,030	\$47,954	\$43,327	\$4,627	90.4%	\$87,894	\$30,536	\$28,214	\$2,322	92.40%	86.30%	93.00%	104.50%
Antelope Valley Transit Authority	Miscellaneous	\$1,264,308	\$6,655,544	\$5,348,821	\$1,306,723	80.4%	\$1,668,191	\$5,841,284	\$4,789,132	\$1,052,152	81.99%	79.60%	85.30%	87.20%
Antelope Valley Transit Authority	PEPRA Miscellaneous	\$1,038,756	\$401,713	\$370,678	\$31,035	92.3%	\$732,783	\$209,645	\$199,127	\$10,518	94.98%	90.80%	95.60%	104.80%
Apple Valley Fire Protection District	Miscellaneous	\$218,076	\$5,863,577	\$4,299,988	\$1,563,589	73.3%	\$295,718	\$5,196,515	\$3,844,153	\$1,352,362	73.98%	72.90%	78.10%	77.20%
Apple Valley Fire Protection District	Miscellaneous Second Tier	\$-	\$29,109	\$27,246	\$1,863	93.6%	\$-	\$23,770	\$23,346	\$424	98.22%	92.60%	N/A	N/A
Apple Valley Fire Protection District	PEPRA Miscellaneous	\$211,846	\$48,935	\$46,097	\$2,838	94.2%	\$164,796	\$7,047	\$7,001	\$46	99.35%	92.60%	N/A	N/A
Apple Valley Fire Protection District	Safety	\$2,589,117	\$54,182,022	\$39,776,766	\$14,405,256	73.4%	\$2,626,188	\$49,906,136	\$37,675,665	\$12,230,471	75.49%	74.70%	80.60%	85.20%
Apple Valley Fire Protection District	Safety Fire Second Tier	\$406,469	\$141,358	\$133,901	\$7,457	94.7%	\$63,831	\$37,928	\$35,883	\$2,045	94.61%	90.50%	94.80%	N/A

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Apple Valley Fire Protection District	PEPRA Safety Fire	\$1,173,404	\$385,933	\$360,554	\$25,379	93.4%	\$323,706	\$150,592	\$141,932	\$8,660	94.25%	87.90%	94.30%	104.90%
Aptos/La Selva Fire Protection Agency	Miscellaneous	\$205,507	\$2,531,267	\$1,944,995	\$586,272	76.8%	\$200,481	\$2,313,919	\$1,818,519	\$495,400	78.59%	76.70%	81.40%	82.70%
Aptos/La Selva Fire Protection Agency	PEPRA Miscellaneous	\$243,416	\$111,562	\$102,662	\$8,900	92.0%	\$126,300	\$69,050	\$64,966	\$4,084	94.09%	88.30%	92.60%	104.50%
Aptos/La Selva Fire Protection Agency	Safety	\$3,664,958	\$69,146,098	\$50,624,605	\$18,521,493	73.2%	\$3,384,804	\$65,159,291	\$49,273,978	\$15,885,313	75.62%	73.30%	77.80%	80.50%
Aptos/La Selva Fire Protection Agency	PEPRA Safety Fire	\$911,540	\$551,580	\$499,039	\$52,541	90.5%	\$944,496	\$364,957	\$347,397	\$17,560	95.19%	90.90%	94.80%	N/A
Arbuckle-College City Fire Protection District	Safety	\$211,452	\$2,059,477	\$1,449,345	\$610,132	70.4%	\$203,328	\$1,903,729	\$1,361,667	\$542,062	71.53%	69.40%	73.20%	74.80%
Arcade Creek Recreation and Park District	Miscellaneous	\$213,295	\$1,531,205	\$1,236,851	\$294,354	80.8%	\$252,216	\$1,438,365	\$903,094	\$535,271	62.79%	58.40%	59.40%	56.50%
Arcata Fire Protection District	Miscellaneous	\$47,911	\$427,150	\$351,398	\$75,752	82.3%	\$45,394	\$389,241	\$327,398	\$61,843	84.11%	78.30%	83.80%	87.70%
Arcata Fire Protection District	PEPRA Miscellaneous	\$-	\$7,773	\$5,719	\$2,054	73.6%	\$-	\$7,334	\$5,824	\$1,510	79.41%	90.40%	95.20%	N/A
Arcata Fire Protection District	Safety	\$1,025,721	\$19,073,719	\$13,287,328	\$5,786,391	69.7%	\$1,076,350	\$17,764,108	\$12,584,865	\$5,179,243	70.84%	69.10%	72.90%	76.30%
Arcata Fire Protection District	Safety Fire Second Tier	\$234,735	\$472,764	\$440,508	\$32,256	93.2%	\$225,890	\$408,504	\$396,492	\$12,012	97.06%	96.00%	106.20%	107.60%
Arcata Fire Protection District	PEPRA Safety Fire	\$296,163	\$219,530	\$199,705	\$19,825	91.0%	\$315,685	\$134,727	\$127,678	\$7,049	94.77%	89.70%	94.80%	104.20%
Area 12 Agency on Aging	Miscellaneous	\$503,776	\$4,866,783	\$3,587,344	\$1,279,439	73.7%	\$517,378	\$4,477,435	\$3,370,203	\$1,107,232	75.27%	73.20%	77.90%	80.40%
Area 12 Agency on Aging	PEPRA Miscellaneous	\$184,804	\$77,655	\$71,557	\$6,098	92.1%	\$82,867	\$43,977	\$41,239	\$2,738	93.77%	88.00%	93.10%	104.50%
Armona Community Services District	Miscellaneous	\$-	\$354,073	\$255,444	\$98,629	72.1%	\$-	\$314,334	\$217,859	\$96,475	69.31%	65.10%	67.70%	68.20%
Aromas Water District	Miscellaneous	\$213,119	\$1,880,379	\$1,294,462	\$585,917	68.8%	\$239,467	\$1,701,262	\$1,175,984	\$525,278	69.12%	66.20%	69.50%	69.90%
Aromas Water District	PEPRA Miscellaneous	\$107,238	\$50,735	\$47,456	\$3,279	93.5%	\$103,591	\$25,262	\$24,574	\$688	97.28%	92.50%	95.20%	N/A
Arrowbear Park County Water District	Miscellaneous	\$128,869	\$2,071,237	\$2,132,318	\$(61,081)	102.9%	\$124,187	\$1,958,606	\$2,068,654	\$(110,048)	105.62%	103.40%	111.00%	116.10%
Arrowbear Park County Water District	PEPRA Miscellaneous	\$184,028	\$156,880	\$143,678	\$13,202	91.6%	\$168,508	\$110,075	\$103,109	\$6,966	93.67%	89.60%	95.80%	104.50%
Arrowbear Park County Water District	Safety	\$-	\$379,712	\$243,210	\$136,502	64.1%	\$-	\$376,744	\$250,749	\$125,995	66.56%	67.00%	73.20%	77.70%
Arroyo Grande District Cemetery	Miscellaneous	\$98,724	\$2,140,695	\$1,459,796	\$680,899	68.2%	\$147,708	\$2,026,003	\$1,425,666	\$600,337	70.37%	69.60%	76.60%	79.70%
Arroyo Grande District Cemetery	PEPRA Miscellaneous	\$35,400	\$3,595	\$3,497	\$98	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Associated Students California State University San Bernardino	Miscellaneous	\$228,800	\$1,063,203	\$835,502	\$227,701	78.6%	\$139,853	\$898,170	\$702,432	\$195,738	78.21%	77.00%	82.30%	85.00%
Associated Students California State University San Bernardino	PEPRA Miscellaneous	\$97,921	\$17,501	\$16,773	\$728	95.8%	\$45,209	\$4,794	\$4,889	\$(95)	101.98%	N/A	N/A	N/A
Associated Students Incorporated of California State University East Bay	Miscellaneous	\$173,626	\$4,152,217	\$2,566,473	\$1,585,744	61.8%	\$206,133	\$3,853,859	\$2,424,456	\$1,429,403	62.91%	N/A	N/A	N/A
Associated Students Incorporated of California State University East Bay	PEPRA Miscellaneous	\$144,079	\$42,145	\$39,661	\$2,484	94.1%	\$78,792	\$26,306	\$25,981	\$325	98.76%	N/A	N/A	N/A
Associated Students Incorporated of California State University Stanislaus	Miscellaneous	\$135,999	\$472,824	\$382,786	\$90,038	81.0%	\$128,617	\$403,461	\$330,121	\$73,340	81.82%	77.30%	82.00%	84.40%
Associated Students Incorporated of California State University Stanislaus	PEPRA Miscellaneous	\$71,913	\$30,145	\$25,938	\$4,207	86.0%	\$76,788	\$32,673	\$30,574	\$2,099	93.58%	89.80%	96.10%	104.50%
Associated Students of California State University, Chico	Miscellaneous	\$2,209,179	\$13,209,440	\$13,010,732	\$198,708	98.5%	\$2,341,045	\$11,774,699	\$10,035,577	\$1,739,122	85.23%	80.60%	84.20%	85.80%
Associated Students of California State University, Chico	PEPRA Miscellaneous	\$2,185,564	\$1,007,826	\$978,280	\$29,546	97.1%	\$1,636,222	\$569,874	\$540,878	\$28,996	94.91%	89.60%	94.80%	104.50%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Association of Bay Area Governments	Miscellaneous	\$-	\$50,087,431	\$33,796,226	\$16,291,205	67.5%	\$-	\$46,259,870	\$31,259,065	\$15,000,805	67.57%	66.40%	69.80%	70.90%
Association of Bay Area Governments	PEPRA Miscellaneous	\$-	\$841,683	\$758,620	\$83,063	90.1%	\$-	\$702,767	\$652,616	\$50,151	92.86%	90.40%	97.90%	109.80%
Association of California Water Agencies	Miscellaneous	\$2,680,938	\$30,009,348	\$20,980,221	\$9,029,127	69.9%	\$2,837,825	\$27,551,881	\$19,525,179	\$8,026,702	70.87%	68.40%	72.30%	74.60%
Association of California Water Agencies	PEPRA Miscellaneous	\$1,174,486	\$490,361	\$444,793	\$45,568	90.7%	\$932,141	\$319,719	\$299,672	\$20,047	93.73%	88.70%	94.20%	104.90%
Association of California Water Agencies - Joint Powers Insurance Authority	Miscellaneous	\$2,947,460	\$27,445,731	\$27,179,356	\$266,375	99.0%	\$3,002,966	\$25,365,813	\$24,862,247	\$503,566	98.01%	90.70%	98.10%	88.60%
Association of California Water Agencies - Joint Powers Insurance Authority	PEPRA Miscellaneous	\$1,432,369	\$951,393	\$926,619	\$24,774	97.4%	\$1,275,574	\$564,986	\$550,243	\$14,743	97.39%	89.90%	96.10%	107.90%
Association of Monterey Bay Area Governments	Miscellaneous	\$1,108,644	\$8,501,310	\$6,397,296	\$2,104,014	75.3%	\$1,057,644	\$7,489,682	\$5,620,554	\$1,869,128	75.04%	70.80%	74.80%	77.40%
Association of Monterey Bay Area Governments	PEPRA Miscellaneous	\$307,675	\$99,925	\$92,989	\$6,936	93.1%	\$230,495	\$60,549	\$59,252	\$1,297	97.86%	95.30%	106.30%	117.50%
Atascadero Cemetery District	Miscellaneous	\$195,504	\$1,561,836	\$1,189,298	\$372,538	76.1%	\$195,504	\$1,457,191	\$1,139,255	\$317,936	78.18%	75.60%	81.10%	84.70%
Auburn Area Recreation and Park District	Miscellaneous	\$1,013,947	\$5,831,059	\$4,696,788	\$1,134,271	80.5%	\$1,175,486	\$5,083,460	\$4,163,650	\$919,810	81.91%	79.00%	83.90%	86.10%
Auburn Area Recreation and Park District	PEPRA Miscellaneous	\$784,572	\$250,405	\$230,540	\$19,865	92.1%	\$638,661	\$119,527	\$113,742	\$5,785	95.16%	89.10%	96.40%	108.40%
Auburn Public Cemetery District	Miscellaneous	\$163,973	\$1,525,898	\$1,124,347	\$401,551	73.7%	\$157,444	\$1,419,243	\$1,058,214	\$361,029	74.56%	70.20%	73.90%	79.20%
Auburn Public Cemetery District	Miscellaneous Second Tier	\$-	\$-	\$311	\$(311)	0.0%	\$-	\$-	\$287	\$(287)	0.00%	0.00%	0.00%	102.10%
Auburn Public Cemetery District	PEPRA Miscellaneous	\$172,058	\$33,668	\$31,326	\$2,342	93.0%	\$131,875	\$9,416	\$9,175	\$241	97.44%	91.90%	95.20%	N/A
Avila Beach Community Services District	Miscellaneous	\$-	\$374,399	\$242,549	\$131,850	64.8%	\$-	\$361,633	\$239,865	\$121,768	66.33%	64.20%	68.00%	72.50%
Avila Beach Community Services District	PEPRA Miscellaneous	\$35,407	\$26,913	\$25,177	\$1,736	93.5%	\$41,152	\$17,119	\$16,647	\$472	97.24%	92.40%	95.20%	N/A
Aztec Shops, Ltd.	Miscellaneous	\$2,985,309	\$41,244,168	\$30,494,730	\$10,749,438	73.9%	\$2,944,710	\$38,844,288	\$29,631,367	\$9,212,921	76.28%	73.20%	78.50%	81.70%
Aztec Shops, Ltd.	PEPRA Miscellaneous	\$1,079,488	\$508,253	\$464,344	\$43,909	91.4%	\$977,864	\$286,150	\$268,804	\$17,346	93.94%	89.00%	94.20%	104.50%
Baldwin Park Unified School District	Safety	\$452,302	\$8,905,923	\$6,721,011	\$2,184,912	75.5%	\$594,884	\$7,827,045	\$5,975,035	\$1,852,010	76.34%	74.70%	79.40%	83.10%
Baldwin Park Unified School District	PEPRA Safety School Police	\$131,930	\$29,971	\$29,146	\$825	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bard Water District	Miscellaneous	\$370,224	\$2,437,657	\$2,176,833	\$260,824	89.3%	\$361,995	\$2,135,160	\$1,956,283	\$178,877	91.62%	89.60%	96.50%	101.60%
Bard Water District	PEPRA Miscellaneous	\$177,826	\$108,938	\$100,481	\$8,457	92.2%	\$147,933	\$71,744	\$68,463	\$3,281	95.43%	92.50%	100.40%	117.00%
Bardsdale Cemetery District	Miscellaneous	\$66,563	\$364,920	\$299,039	\$65,881	81.9%	\$64,461	\$346,674	\$293,364	\$53,310	84.62%	83.00%	89.70%	94.60%
Bardsdale Cemetery District	PEPRA Miscellaneous	\$-	\$2,487	\$2,005	\$482	80.6%	\$-	\$2,182	\$1,881	\$301	86.21%	95.10%	108.80%	120.00%
Barstow Cemetery District	Miscellaneous	\$37,097	\$731,911	\$563,018	\$168,893	76.9%	\$49,319	\$695,748	\$519,711	\$176,037	74.70%	68.80%	70.60%	73.60%
Barstow Cemetery District	PEPRA Miscellaneous	\$19,178	\$11,772	\$11,335	\$437	96.3%	\$33,279	\$6,735	\$6,868	\$(133)	101.97%	N/A	N/A	N/A
Bay Area Water Supply and Conservation Agency	Miscellaneous	\$721,486	\$3,115,883	\$2,471,276	\$644,607	79.3%	\$689,767	\$2,733,282	\$2,204,971	\$528,311	80.67%	78.80%	84.50%	87.60%
Bay Area Water Supply and Conservation Agency	PEPRA Miscellaneous	\$323,708	\$313,465	\$280,984	\$32,481	89.6%	\$246,388	\$229,574	\$209,298	\$20,276	91.17%	88.30%	94.30%	104.50%
Beach Cities Health District	Miscellaneous	\$1,654,388	\$13,966,587	\$11,003,521	\$2,963,066	78.8%	\$1,756,583	\$12,792,176	\$10,311,862	\$2,480,314	80.61%	77.70%	83.60%	87.40%
Beach Cities Health District	PEPRA Miscellaneous	\$2,193,743	\$1,103,529	\$998,978	\$104,551	90.5%	\$2,019,375	\$684,444	\$638,028	\$46,416	93.22%	89.30%	95.40%	106.50%

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as of June 30, 2018**

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Bear Mountain Recreation and Park District	Miscellaneous	\$176,709	\$1,352,784	\$1,264,975	\$87,809	93.5%	\$190,175	\$1,309,840	\$1,265,013	\$44,827	96.58%	94.70%	102.30%	106.60%
Bear Valley Community Services District	Miscellaneous	\$756,719	\$11,642,181	\$8,638,097	\$3,004,084	74.2%	\$636,036	\$10,980,618	\$8,409,797	\$2,570,821	76.59%	75.30%	81.00%	85.10%
Bear Valley Community Services District	PEPRA Miscellaneous	\$766,428	\$531,702	\$490,798	\$40,904	92.3%	\$737,470	\$335,582	\$319,513	\$16,069	95.21%	90.80%	97.20%	108.00%
Bear Valley Community Services District	Safety	\$167,162	\$4,780,640	\$3,223,862	\$1,556,778	67.4%	\$236,931	\$4,629,939	\$3,259,972	\$1,369,967	70.41%	69.90%	77.40%	82.10%
Bear Valley Community Services District	PEPRA Safety Police	\$163,265	\$110,557	\$96,531	\$14,026	87.3%	\$110,156	\$90,732	\$83,640	\$7,092	92.18%	86.20%	93.90%	105.80%
Beaumont District Library	Miscellaneous	\$312,590	\$3,194,479	\$2,293,537	\$900,942	71.8%	\$312,313	\$3,025,501	\$2,226,764	\$798,737	73.60%	70.30%	76.40%	78.50%
Beaumont District Library	PEPRA Miscellaneous	\$348,109	\$139,184	\$130,225	\$8,959	93.6%	\$242,401	\$69,571	\$67,295	\$2,276	96.73%	88.40%	94.30%	104.50%
Beaumont-Cherry Valley Recreation and Park District	Miscellaneous	\$233,457	\$2,744,837	\$1,990,669	\$754,168	72.5%	\$218,607	\$2,589,907	\$1,927,769	\$662,138	74.43%	74.30%	79.40%	83.60%
Beaumont-Cherry Valley Recreation and Park District	Miscellaneous Second Tier	\$138,349	\$124,709	\$119,232	\$5,477	95.6%	\$123,759	\$61,853	\$61,420	\$433	99.30%	97.10%	13108.50%	5626.10%
Beaumont-Cherry Valley Recreation and Park District	PEPRA Miscellaneous	\$179,557	\$68,867	\$62,507	\$6,360	90.8%	\$164,441	\$61,198	\$58,881	\$2,317	96.21%	91.20%	97.00%	104.50%
Beaumont-Cherry Valley Water District	Miscellaneous	\$1,513,296	\$10,789,317	\$8,359,863	\$2,429,454	77.5%	\$1,578,960	\$9,492,235	\$7,459,955	\$2,032,280	78.59%	76.60%	82.10%	70.10%
Beaumont-Cherry Valley Water District	PEPRA Miscellaneous	\$900,380	\$255,573	\$235,309	\$20,264	92.1%	\$443,792	\$139,579	\$131,828	\$7,751	94.45%	89.90%	96.00%	105.20%
Bella Vista Water District	Miscellaneous	\$1,366,053	\$10,210,951	\$7,891,824	\$2,319,127	77.3%	\$1,537,984	\$9,392,951	\$7,457,652	\$1,935,299	79.40%	78.00%	84.10%	88.80%
Bella Vista Water District	PEPRA Miscellaneous	\$329,501	\$145,154	\$132,060	\$13,094	91.0%	\$229,969	\$102,010	\$96,151	\$5,859	94.26%	88.80%	95.00%	104.50%
Belmont Fire Protection District	Safety Fire	\$-	\$6,412,555	\$5,676,219	\$736,336	88.5%	\$2,534,586	\$5,939,143	\$5,462,841	\$476,302	91.98%	89.30%	96.30%	96.70%
Belmont Fire Protection District	Safety Fire Second Tier	\$-	\$68,767	\$63,249	\$5,518	92.0%	\$105,611	\$53,341	\$52,023	\$1,318	97.53%	92.70%	N/A	N/A
Belmont Fire Protection District	PEPRA Safety Fire	\$-	\$227,420	\$205,484	\$21,936	90.4%	\$366,239	\$165,467	\$157,421	\$8,046	95.14%	90.90%	94.80%	N/A
Belmont-San Carlos Fire Department	Miscellaneous	\$-	\$3,335,939	\$2,358,909	\$977,030	70.7%	\$-	\$3,129,747	\$2,266,853	\$862,894	72.43%	70.50%	74.30%	77.40%
Belmont-San Carlos Fire Department	Safety	\$-	\$97,452,764	\$65,603,810	\$31,848,954	67.3%	\$-	\$94,342,286	\$64,220,745	\$30,121,541	68.07%	66.00%	69.80%	72.20%
Belvedere-Tiburon Library Agency	Miscellaneous	\$897,726	\$5,567,385	\$4,341,921	\$1,225,464	78.0%	\$1,053,303	\$5,082,931	\$4,066,402	\$1,016,529	80.00%	77.10%	82.90%	86.40%
Belvedere-Tiburon Library Agency	PEPRA Miscellaneous	\$223,834	\$93,226	\$83,688	\$9,538	89.8%	\$232,219	\$60,734	\$56,619	\$4,115	93.22%	87.70%	94.30%	110.90%
Benicia City Housing Authority	Miscellaneous	\$547,067	\$4,465,652	\$3,453,562	\$1,012,090	77.3%	\$531,497	\$4,020,509	\$3,152,653	\$867,856	78.41%	76.30%	81.60%	85.20%
Benicia City Housing Authority	PEPRA Miscellaneous	\$82,466	\$30,145	\$28,268	\$1,877	93.8%	\$89,730	\$13,659	\$13,538	\$121	99.11%	92.60%	N/A	N/A
Bennett Valley Fire Protection District	Safety	\$56,919	\$1,342,685	\$1,054,630	\$288,055	78.5%	\$54,224	\$1,194,617	\$957,743	\$236,874	80.17%	77.70%	84.30%	88.70%
Bennett Valley Fire Protection District	PEPRA Safety Fire	\$255,849	\$100,293	\$91,365	\$8,928	91.1%	\$180,245	\$41,944	\$39,144	\$2,800	93.32%	85.10%	85.80%	104.20%
Berkeley Housing Authority	Miscellaneous	\$944,330	\$4,677,532	\$3,578,443	\$1,099,089	76.5%	\$922,977	\$3,912,193	\$2,977,381	\$934,812	76.11%	71.90%	74.70%	81.40%
Berkeley Housing Authority	PEPRA Miscellaneous	\$145,666	\$202,636	\$193,964	\$8,672	95.7%	\$191,175	\$57,289	\$55,885	\$1,404	97.55%	86.10%	91.30%	104.50%
BETA Healthcare Group Risk Management Authority	Miscellaneous	\$5,436,089	\$28,413,448	\$22,647,318	\$5,766,130	79.7%	\$4,954,274	\$24,553,738	\$19,843,142	\$4,710,596	80.82%	78.90%	84.50%	88.60%
BETA Healthcare Group Risk Management Authority	PEPRA Miscellaneous	\$7,424,711	\$2,378,493	\$2,228,585	\$149,908	93.7%	\$5,726,006	\$944,947	\$913,106	\$31,841	96.63%	90.40%	97.10%	110.40%
Big Bear Area Regional Wastewater Agency	Miscellaneous	\$767,521	\$10,547,566	\$8,308,339	\$2,239,227	78.8%	\$940,262	\$9,473,365	\$7,621,134	\$1,852,231	80.45%	78.30%	84.50%	79.90%

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Big Bear Area Regional Wastewater Agency	PEPRA Miscellaneous	\$336,313	\$95,868	\$90,005	\$5,863	93.9%	\$136,210	\$58,214	\$56,695	\$1,519	97.39%	89.00%	92.70%	104.50%
Big Bear City Airport District	Miscellaneous	\$361,148	\$3,207,893	\$2,646,651	\$561,242	82.5%	\$306,437	\$2,925,358	\$2,474,343	\$451,015	84.58%	83.30%	89.90%	84.90%
Big Bear City Airport District	PEPRA Miscellaneous	\$93,907	\$70,627	\$66,168	\$4,459	93.7%	\$91,769	\$49,536	\$48,076	\$1,460	97.05%	94.60%	104.00%	117.00%
Big Bear City Community Services District	Miscellaneous	\$1,590,684	\$32,919,751	\$23,073,908	\$9,845,843	70.1%	\$1,658,930	\$30,603,151	\$21,956,532	\$8,646,619	71.75%	70.20%	75.60%	79.70%
Big Bear City Community Services District	Miscellaneous Second Tier	\$344,939	\$775,558	\$731,995	\$43,563	94.4%	\$486,544	\$591,348	\$576,236	\$15,112	97.44%	94.70%	103.60%	100.50%
Big Bear City Community Services District	PEPRA Miscellaneous	\$479,715	\$195,375	\$178,970	\$16,405	91.6%	\$424,170	\$134,482	\$128,539	\$5,943	95.58%	90.10%	96.80%	110.80%
Big Bear City Community Services District	Safety	\$-	\$20,984,550	\$15,550,888	\$5,433,662	74.1%	\$1,163,803	\$24,644,844	\$18,435,007	\$6,209,837	74.80%	73.10%	78.70%	77.30%
Big Bear City Community Services District	Safety Second Tier	\$-	\$200,167	\$185,548	\$14,619	92.7%	\$79,577	\$129,732	\$121,970	\$7,762	94.02%	90.20%	96.10%	97.70%
Big Bear City Community Services District	PEPRA Safety Fire	\$-	\$44,059	\$40,576	\$3,483	92.1%	\$201,542	\$161,829	\$152,750	\$9,079	94.39%	86.70%	94.10%	104.50%
Big Bear Municipal Water District	Miscellaneous	\$328,572	\$4,963,334	\$3,726,569	\$1,236,765	75.1%	\$379,034	\$4,567,075	\$3,515,175	\$1,051,900	76.97%	76.20%	81.90%	85.30%
Big Bear Municipal Water District	PEPRA Miscellaneous	\$270,999	\$70,952	\$65,235	\$5,717	91.9%	\$173,430	\$44,468	\$42,750	\$1,718	96.14%	91.50%	95.20%	N/A
Bighorn-Desert View Water Agency	Miscellaneous	\$295,354	\$2,691,124	\$1,969,853	\$721,271	73.2%	\$362,490	\$2,527,628	\$1,902,399	\$625,229	75.26%	73.30%	78.30%	80.80%
Bighorn-Desert View Water Agency	PEPRA Miscellaneous	\$145,872	\$36,527	\$33,775	\$2,752	92.5%	\$100,722	\$19,833	\$19,222	\$611	96.92%	92.50%	95.20%	N/A
Black Gold Cooperative Library System	Miscellaneous	\$274,496	\$3,572,602	\$2,969,854	\$602,748	83.1%	\$266,462	\$3,365,518	\$2,579,795	\$785,723	76.65%	74.60%	80.20%	84.60%
Black Gold Cooperative Library System	PEPRA Miscellaneous	\$141,330	\$46,737	\$43,402	\$3,335	92.9%	\$167,446	\$35,167	\$34,843	\$324	99.08%	92.60%	N/A	N/A
Blanchard/Santa Paula Public Library District	Miscellaneous	\$40,876	\$1,905,922	\$1,311,995	\$593,927	68.8%	\$94,908	\$1,768,445	\$1,234,162	\$534,283	69.79%	66.10%	79.40%	82.90%
Blanchard/Santa Paula Public Library District	PEPRA Miscellaneous	\$214,869	\$145,908	\$134,606	\$11,302	92.3%	\$161,610	\$94,660	\$89,180	\$5,480	94.21%	88.40%	93.20%	104.50%
Blue Lake Fire Protection District	Safety Fire	\$77,044	\$302,280	\$231,256	\$71,024	76.5%	\$77,043	\$272,786	\$213,138	\$59,648	78.13%	75.60%	80.20%	79.60%
Bodega Bay Fire Protection District	Miscellaneous	\$-	\$238,199	\$190,371	\$47,828	79.9%	\$-	\$226,147	\$186,744	\$39,403	82.58%	81.20%	89.10%	93.50%
Bodega Bay Fire Protection District	PEPRA Miscellaneous	\$45,000	\$11,367	\$10,541	\$826	92.7%	\$33,279	\$4,046	\$3,957	\$89	97.80%	92.60%	N/A	N/A
Bodega Bay Fire Protection District	Safety	\$532,186	\$6,320,477	\$4,931,554	\$1,388,923	78.0%	\$477,722	\$5,625,290	\$4,374,302	\$1,250,988	77.76%	73.30%	76.00%	77.70%
Bodega Bay Fire Protection District	PEPRA Safety Fire	\$203,077	\$194,819	\$178,295	\$16,524	91.5%	\$211,280	\$120,397	\$114,598	\$5,799	95.18%	91.50%	94.80%	N/A
Bolinas Community Public Utility District	Miscellaneous	\$330,192	\$2,861,576	\$2,161,013	\$700,563	75.5%	\$320,582	\$2,698,782	\$2,093,572	\$605,210	77.57%	75.60%	81.50%	85.70%
Bolinas Community Public Utility District	PEPRA Miscellaneous	\$105,299	\$26,794	\$24,146	\$2,648	90.1%	\$95,755	\$10,371	\$9,688	\$683	93.41%	92.60%	N/A	N/A
Bolinas Fire Protection District	Safety	\$75,864	\$1,120,240	\$885,096	\$235,144	79.0%	\$77,463	\$1,029,086	\$810,024	\$219,062	78.71%	74.80%	78.70%	80.60%
Bolinas Fire Protection District	PEPRA Safety Fire	\$53,560	\$19,511	\$17,485	\$2,026	89.6%	\$46,800	\$8,341	\$8,012	\$329	96.06%	91.80%	N/A	N/A
Bonita-Sunnyside Fire Protection District	Miscellaneous First Tier	\$-	\$786,278	\$530,154	\$256,124	67.4%	\$-	\$770,337	\$542,889	\$227,448	70.47%	70.40%	74.40%	81.30%
Bonita-Sunnyside Fire Protection District	Miscellaneous Second Tier	\$86,041	\$285,414	\$241,057	\$44,357	84.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bonita-Sunnyside Fire Protection District	Safety	\$1,205,821	\$19,708,073	\$13,699,457	\$6,008,616	69.5%	\$1,162,646	\$18,369,473	\$13,124,557	\$5,244,916	71.45%	70.50%	75.80%	80.70%
Bonita-Sunnyside Fire Protection District	PEPRA Safety Fire	\$72,397	\$33,020	\$31,475	\$1,545	95.3%	\$57,791	\$12,455	\$12,641	\$(186)	101.49%	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, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Boron Community Services District	Miscellaneous	\$154,045	\$1,995,095	\$1,432,256	\$562,839	71.8%	\$152,151	\$1,963,239	\$1,442,604	\$520,635	73.48%	70.80%	75.10%	79.30%
Boron Community Services District	PEPRA Miscellaneous	\$57,551	\$24,269	\$22,523	\$1,746	92.8%	\$53,062	\$11,922	\$11,571	\$351	97.06%	91.80%	95.20%	N/A
Borrego Springs Fire Protection District	Miscellaneous	\$63,086	\$406,215	\$389,185	\$17,030	95.8%	\$63,086	\$398,393	\$393,641	\$4,752	98.81%	97.10%	104.70%	109.90%
Borrego Springs Fire Protection District	Safety	\$442,221	\$6,622,644	\$4,950,679	\$1,671,965	74.8%	\$432,372	\$6,543,996	\$5,120,301	\$1,423,695	78.24%	78.10%	84.40%	89.00%
Borrego Springs Fire Protection District	PEPRA Safety Fire	\$382,144	\$220,817	\$200,129	\$20,688	90.6%	\$297,520	\$134,227	\$127,150	\$7,077	94.73%	89.80%	89.20%	104.20%
Borrego Water District	Miscellaneous	\$350,510	\$3,975,160	\$3,046,901	\$928,259	76.6%	\$333,684	\$3,487,849	\$2,658,535	\$829,314	76.22%	73.60%	77.90%	79.20%
Borrego Water District	Miscellaneous Second Tier	\$45,682	\$21,511	\$20,109	\$1,402	93.5%	\$37,606	\$11,050	\$10,721	\$329	97.02%	92.60%	N/A	N/A
Borrego Water District	PEPRA Miscellaneous	\$300,767	\$108,686	\$103,634	\$5,052	95.4%	\$281,255	\$41,982	\$42,397	\$(415)	100.99%	92.60%	N/A	N/A
Boulder Creek Fire Protection District	Safety Fire	\$146,019	\$679,236	\$535,582	\$143,654	78.9%	\$143,399	\$586,051	\$469,869	\$116,182	80.18%	78.00%	82.90%	84.60%
Branciforte Fire Protection District	Safety	\$228,728	\$2,615,086	\$1,872,847	\$742,239	71.6%	\$223,256	\$2,402,631	\$1,693,271	\$709,360	70.48%	65.80%	67.90%	68.80%
Brannan-Andrus Levee Maintenance District	Miscellaneous	\$50,470	\$253,924	\$228,186	\$25,738	89.9%	\$48,606	\$222,048	\$205,050	\$16,998	92.34%	91.20%	98.50%	103.90%
Brannan-Andrus Levee Maintenance District	PEPRA Miscellaneous	\$69,996	\$44,044	\$40,054	\$3,990	90.9%	\$35,359	\$32,126	\$29,946	\$2,180	93.21%	89.40%	96.10%	104.50%
Broadmoor Police Protection District	Miscellaneous	\$-	\$76,431	\$54,830	\$21,601	71.7%	\$-	\$63,279	\$44,176	\$19,103	69.81%	61.80%	63.40%	67.00%
Broadmoor Police Protection District	PEPRA Miscellaneous	\$72,876	\$42,885	\$41,713	\$1,172	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Broadmoor Police Protection District	Safety	\$116,943	\$11,272,434	\$8,136,016	\$3,136,418	72.2%	\$391,930	\$9,876,465	\$7,092,442	\$2,784,023	71.81%	70.00%	74.80%	78.00%
Broadmoor Police Protection District	PEPRA Safety Police	\$679,123	\$423,826	\$400,547	\$23,279	94.5%	\$259,590	\$150,412	\$143,772	\$6,640	95.59%	88.80%	93.80%	104.20%
Brooktrails Township Community Services District	Miscellaneous	\$326,282	\$6,460,224	\$4,633,608	\$1,826,616	71.7%	\$316,394	\$6,108,695	\$4,429,256	\$1,679,439	72.51%	69.90%	74.60%	77.70%
Brooktrails Township Community Services District	PEPRA Miscellaneous	\$206,651	\$227,932	\$209,906	\$18,026	92.1%	\$195,949	\$163,711	\$154,925	\$8,786	94.63%	91.10%	98.50%	108.80%
Brooktrails Township Community Services District	Safety	\$145,683	\$958,882	\$735,974	\$222,908	76.8%	\$142,767	\$891,587	\$707,574	\$184,013	79.36%	78.20%	84.30%	89.00%
Brooktrails Township Community Services District	PEPRA Safety Fire	\$-	\$6,233	\$4,622	\$1,611	74.2%	\$-	\$5,671	\$4,845	\$826	85.43%	92.70%	N/A	N/A
Browns Valley Irrigation District	Miscellaneous	\$592,581	\$5,106,401	\$3,763,829	\$1,342,572	73.7%	\$547,614	\$4,660,478	\$3,483,214	\$1,177,264	74.74%	72.50%	77.10%	79.20%
Browns Valley Irrigation District	PEPRA Miscellaneous	\$266,470	\$149,220	\$135,960	\$13,260	91.1%	\$267,105	\$109,323	\$103,822	\$5,501	94.97%	90.20%	95.00%	104.50%
Buena Park Library District	Miscellaneous	\$748,885	\$9,429,753	\$8,619,313	\$810,440	91.4%	\$728,643	\$8,669,133	\$7,645,686	\$1,023,447	88.19%	74.70%	80.20%	84.70%
Buena Park Library District	Miscellaneous Second Tier	\$-	\$4,794	\$4,979	\$(185)	103.9%	\$-	\$4,408	\$4,700	\$(292)	106.62%	105.10%	114.60%	119.10%
Buena Park Library District	PEPRA Miscellaneous	\$368,395	\$175,029	\$160,132	\$14,897	91.5%	\$272,792	\$102,235	\$95,541	\$6,694	93.45%	87.00%	91.70%	104.50%
Burney Basin Mosquito Abatement District	Miscellaneous	\$-	\$975,457	\$753,091	\$222,366	77.2%	\$-	\$945,345	\$759,774	\$185,571	80.37%	80.20%	87.50%	91.70%
Burney Basin Mosquito Abatement District	PEPRA Miscellaneous	\$45,596	\$39,570	\$36,457	\$3,113	92.1%	\$44,100	\$27,292	\$25,912	\$1,380	94.94%	90.50%	95.20%	N/A
Burney Fire District	Miscellaneous	\$55,391	\$187,891	\$170,193	\$17,698	90.6%	\$41,122	\$162,336	\$151,203	\$11,133	93.14%	91.40%	98.90%	103.20%
Burney Fire District	PEPRA Miscellaneous	\$17,478	\$14,809	\$13,644	\$1,165	92.1%	\$26,514	\$9,707	\$9,300	\$407	95.81%	92.40%	95.20%	N/A
Burney Fire District	Safety	\$-	\$1,769,520	\$1,333,569	\$435,951	75.4%	\$-	\$1,638,692	\$1,249,930	\$388,762	76.28%	64.90%	76.20%	79.00%

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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Burney Fire District	PEPRA Safety Fire	\$137,072	\$45,883	\$43,155	\$2,728	94.1%	\$102,916	\$1,614	\$1,638	\$(24)	101.49%	N/A	N/A	N/A
Burney Water District	Miscellaneous	\$172,265	\$3,169,257	\$2,270,452	\$898,805	71.6%	\$219,127	\$2,967,974	\$2,185,904	\$782,070	73.65%	72.70%	78.50%	82.20%
Burney Water District	PEPRA Miscellaneous	\$144,246	\$66,848	\$61,234	\$5,614	91.6%	\$106,506	\$40,200	\$37,906	\$2,294	94.29%	88.50%	95.10%	104.90%
Butte County Air Quality Management District	Miscellaneous	\$626,370	\$6,367,716	\$4,885,731	\$1,481,985	76.7%	\$730,980	\$5,724,495	\$4,448,056	\$1,276,439	77.70%	75.00%	79.90%	82.70%
Butte County Air Quality Management District	PEPRA Miscellaneous	\$146,146	\$29,695	\$27,915	\$1,780	94.0%	\$83,257	\$7,818	\$7,721	\$97	98.76%	92.60%	N/A	N/A
Butte County Association of Governments	Miscellaneous	\$789,569	\$4,359,314	\$3,435,613	\$923,701	78.8%	\$813,501	\$3,875,651	\$3,090,828	\$784,823	79.75%	76.60%	81.30%	83.80%
Butte County Association of Governments	PEPRA Miscellaneous	\$232,238	\$133,204	\$123,149	\$10,055	92.5%	\$199,540	\$76,790	\$72,270	\$4,520	94.11%	87.60%	93.30%	104.50%
Butte County Fair Association	Miscellaneous	\$44,335	\$1,063,375	\$756,067	\$307,308	71.1%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Butte County Fair Association	PEPRA Miscellaneous	\$116,875	\$125,732	\$114,490	\$11,242	91.1%	\$143,713	\$92,478	\$86,753	\$5,725	93.81%	89.70%	95.20%	N/A
Butte County In-Home Supportive Services Public Authority	Miscellaneous	\$53,496	\$980,942	\$734,571	\$246,371	74.9%	\$121,197	\$905,307	\$695,703	\$209,604	76.85%	74.80%	80.80%	84.80%
Butte County In-Home Supportive Services Public Authority	PEPRA Miscellaneous	\$43,820	\$44,874	\$41,669	\$3,205	92.9%	\$39,773	\$30,649	\$29,082	\$1,567	94.89%	89.10%	95.30%	104.50%
Butte County Mosquito and Vector Control District	Miscellaneous	\$989,821	\$12,120,562	\$8,429,536	\$3,691,026	69.5%	\$1,036,654	\$11,271,450	\$8,022,692	\$3,248,758	71.18%	69.70%	75.20%	79.40%
Butte County Mosquito and Vector Control District	PEPRA Miscellaneous	\$162,507	\$70,518	\$64,381	\$6,137	91.3%	\$165,394	\$44,187	\$41,787	\$2,400	94.57%	90.00%	96.50%	108.10%
Butte Local Agency Formation Commission	Miscellaneous	\$239,557	\$1,055,412	\$876,790	\$178,622	83.1%	\$359,563	\$883,599	\$742,218	\$141,381	84.00%	80.60%	85.10%	85.20%
Butte Schools Self-Funded Programs	Miscellaneous	\$141,001	\$1,246,853	\$926,832	\$320,021	74.3%	\$136,999	\$1,157,269	\$877,379	\$279,890	75.81%	74.10%	79.50%	82.30%
Butte Schools Self-Funded Programs	PEPRA Miscellaneous	\$58,136	\$21,607	\$19,938	\$1,669	92.3%	\$53,969	\$11,998	\$11,560	\$438	96.35%	92.00%	95.20%	N/A
Butte-Glenn Community College District	Safety School Police	\$314,175	\$1,296,622	\$992,182	\$304,440	76.5%	\$310,786	\$1,134,814	\$869,041	\$265,773	76.58%	71.70%	75.40%	75.70%
Butte-Glenn Community College District	PEPRA Safety School Police	\$48,214	\$6,894	\$6,704	\$190	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Byron-Bethany Irrigation District	Miscellaneous	\$368,803	\$4,209,167	\$3,551,118	\$658,049	84.4%	\$365,372	\$4,016,430	\$3,506,530	\$509,900	87.30%	85.80%	92.80%	97.60%
Cabrillo College Foundation	Miscellaneous	\$237,956	\$1,983,865	\$1,601,011	\$382,854	80.7%	\$225,075	\$1,831,794	\$1,520,391	\$311,403	83.00%	78.40%	83.80%	86.70%
Cabrillo College Foundation	Miscellaneous Second Tier	\$-	\$648	\$38	\$610	5.9%	\$-	\$542	\$173	\$369	31.92%	92.60%	N/A	N/A
Cabrillo College Foundation	PEPRA Miscellaneous	\$130,200	\$93,057	\$85,199	\$7,858	91.6%	\$119,692	\$58,480	\$54,738	\$3,742	93.60%	88.60%	95.30%	104.50%
Cachuma Operation and Maintenance Board	Miscellaneous	\$612,637	\$7,723,705	\$5,772,280	\$1,951,425	74.7%	\$595,863	\$7,214,301	\$5,528,087	\$1,686,214	76.63%	74.80%	80.40%	83.90%
Cachuma Operation and Maintenance Board	PEPRA Miscellaneous	\$555,381	\$214,469	\$197,375	\$17,094	92.0%	\$489,350	\$127,662	\$121,618	\$6,044	95.27%	89.00%	93.30%	104.50%
Cal Poly Pomona Foundation, Inc.	Miscellaneous First Tier	\$5,399,615	\$55,613,829	\$45,331,324	\$10,282,505	81.5%	\$5,391,293	\$51,228,936	\$42,060,187	\$9,168,749	82.10%	79.40%	85.90%	90.50%
Cal Poly Pomona Foundation, Inc.	Miscellaneous Second Tier	\$1,177,008	\$1,442,043	\$1,414,141	\$27,902	98.1%	\$1,151,794	\$1,100,469	\$1,036,995	\$63,474	94.23%	88.50%	95.40%	97.20%
Cal Poly Pomona Foundation, Inc.	PEPRA Miscellaneous	\$4,714,908	\$2,034,478	\$1,972,797	\$61,681	97.0%	\$4,271,533	\$1,435,374	\$1,366,175	\$69,199	95.18%	89.80%	95.70%	105.50%
Calaveras Council of Governments	Miscellaneous	\$195,014	\$683,466	\$565,672	\$117,794	82.8%	\$168,666	\$487,568	\$395,843	\$91,725	81.19%	82.00%	87.20%	88.40%
Calaveras Council of Governments	PEPRA Miscellaneous	\$36,686	\$14,339	\$11,617	\$2,722	81.0%	\$43,576	\$10,898	\$9,230	\$1,668	84.69%	87.90%	94.50%	104.50%
Calaveras County Water District	Miscellaneous	\$4,052,556	\$41,441,051	\$30,149,992	\$11,291,059	72.8%	\$4,333,545	\$38,216,333	\$28,447,247	\$9,769,086	74.44%	72.50%	77.60%	80.90%



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Calaveras County Water District	Miscellaneous Second Tier	\$341,860	\$292,063	\$276,839	\$15,224	94.8%	\$328,107	\$206,787	\$203,847	\$2,940	98.58%	95.60%	105.30%	107.20%
Calaveras County Water District	PEPRA Miscellaneous	\$944,437	\$350,546	\$323,896	\$26,650	92.4%	\$626,667	\$191,927	\$182,769	\$9,158	95.23%	89.70%	94.40%	108.00%
Calaveras Public Utility District	Miscellaneous	\$421,484	\$4,297,662	\$3,029,915	\$1,267,747	70.5%	\$410,337	\$3,985,476	\$2,876,471	\$1,109,005	72.17%	70.70%	76.30%	80.30%
Calaveras Public Utility District	PEPRA Miscellaneous	\$113,640	\$39,596	\$36,312	\$3,284	91.7%	\$65,643	\$22,473	\$21,172	\$1,301	94.21%	88.80%	95.00%	104.50%
California Association for Park and Recreation Indemnity	Miscellaneous	\$226,986	\$2,287,299	\$1,564,976	\$722,323	68.4%	\$224,306	\$2,223,573	\$1,572,683	\$650,890	70.73%	68.90%	74.00%	76.30%
California Association for Park and Recreation Indemnity	PEPRA Miscellaneous	\$98,273	\$86,167	\$77,607	\$8,560	90.1%	\$100,085	\$62,580	\$57,975	\$4,605	92.64%	89.40%	95.80%	104.50%
California Authority of Racing Fairs	Miscellaneous	\$351,634	\$4,147,264	\$3,301,430	\$845,834	79.6%	\$356,548	\$3,915,622	\$3,224,009	\$691,613	82.34%	79.30%	86.00%	90.60%
California Authority of Racing Fairs	PEPRA Miscellaneous	\$47,486	\$29,871	\$27,837	\$2,034	93.2%	\$136,941	\$28,017	\$28,015	\$2	99.99%	92.00%	95.20%	N/A
California Bear Credit Union	Miscellaneous	\$320,910	\$6,371,850	\$5,050,141	\$1,321,709	79.3%	\$398,654	\$6,250,736	\$5,171,351	\$1,079,385	82.73%	80.60%	87.80%	92.60%
California Bear Credit Union	PEPRA Miscellaneous	\$1,026,496	\$319,651	\$293,094	\$26,557	91.7%	\$967,774	\$134,582	\$127,524	\$7,058	94.76%	87.90%	93.80%	106.40%
California Central Valley Flood Control Association	Miscellaneous	\$65,511	\$218,601	\$168,050	\$50,551	76.9%	\$63,654	\$183,299	\$138,936	\$44,363	75.80%	70.80%	73.20%	71.20%
California Central Valley Flood Control Association	PEPRA Miscellaneous	\$31,801	\$16,424	\$15,123	\$1,301	92.1%	\$37,080	\$10,723	\$10,362	\$361	96.63%	92.50%	95.20%	N/A
California Fair Services Authority	Miscellaneous	\$1,130,829	\$18,889,604	\$13,915,326	\$4,974,278	73.7%	\$1,175,725	\$17,678,291	\$13,336,731	\$4,341,560	75.44%	73.40%	78.80%	82.50%
California Fair Services Authority	PEPRA Miscellaneous	\$764,959	\$285,351	\$265,614	\$19,737	93.1%	\$545,208	\$141,813	\$136,245	\$5,568	96.07%	89.40%	95.10%	106.30%
California Fairs Financing Authority	Miscellaneous	\$-	\$9,284,940	\$5,777,770	\$3,507,170	62.2%	\$-	\$9,228,427	\$6,023,331	\$3,205,096	65.27%	63.10%	68.30%	71.50%
California Firefighter's Joint Apprenticeship Committee	Miscellaneous	\$1,346,999	\$13,744,826	\$10,455,752	\$3,289,074	76.1%	\$1,351,634	\$12,239,294	\$9,371,220	\$2,868,074	76.57%	74.00%	78.60%	81.20%
California Firefighter's Joint Apprenticeship Committee	PEPRA Miscellaneous	\$598,659	\$289,595	\$267,174	\$22,421	92.3%	\$590,383	\$161,538	\$154,526	\$7,012	95.66%	90.30%	95.50%	109.10%
California Firefighter's Joint Apprenticeship Committee	Safety	\$-	\$1,519,765	\$1,048,037	\$471,728	69.0%	\$-	\$1,490,576	\$1,062,264	\$428,312	71.27%	71.50%	77.80%	78.90%
California Interscholastic Federation, Central Coast Section	Miscellaneous	\$438,086	\$3,956,882	\$2,899,209	\$1,057,673	73.3%	\$419,528	\$3,722,252	\$2,795,318	\$926,934	75.10%	73.50%	78.80%	81.50%
California Interscholastic Federation, Central Coast Section	PEPRA Miscellaneous	\$197,514	\$71,550	\$63,397	\$8,153	88.6%	\$180,216	\$36,536	\$32,921	\$3,615	90.11%	90.70%	96.30%	107.20%
California Interscholastic Federation, Central Section	Miscellaneous	\$276,371	\$737,770	\$618,479	\$119,291	83.8%	\$267,024	\$625,920	\$534,564	\$91,356	85.40%	81.80%	87.20%	90.40%
California Interscholastic Federation, North Coast Section	Miscellaneous	\$511,403	\$5,185,027	\$3,694,595	\$1,490,432	71.3%	\$578,115	\$4,830,352	\$3,495,617	\$1,334,735	72.37%	69.30%	73.50%	75.70%
California Interscholastic Federation, North Coast Section	PEPRA Miscellaneous	\$196,305	\$74,800	\$70,323	\$4,477	94.0%	\$102,680	\$46,076	\$43,860	\$2,216	95.19%	89.10%	95.50%	104.50%
California Interscholastic Federation, Northern Section	Miscellaneous	\$104,363	\$650,592	\$501,085	\$149,507	77.0%	\$104,362	\$606,172	\$481,333	\$124,839	79.41%	78.00%	84.20%	86.50%
California Interscholastic Federation, Sac-Joaquin Section	Miscellaneous	\$448,778	\$2,740,324	\$1,999,458	\$740,866	73.0%	\$406,657	\$2,480,054	\$1,847,444	\$632,610	74.49%	77.40%	82.30%	84.30%
California Interscholastic Federation, Sac-Joaquin Section	PEPRA Miscellaneous	\$92,473	\$22,395	\$21,587	\$808	96.4%	\$68,326	\$15,692	\$16,002	\$(310)	101.98%	N/A	N/A	N/A
California Interscholastic Federation, San Diego Section	Miscellaneous	\$497,201	\$3,626,977	\$2,648,711	\$978,266	73.0%	\$482,318	\$3,388,313	\$2,482,963	\$905,350	73.28%	70.20%	74.60%	76.40%
California Interscholastic Federation, San Diego Section	PEPRA Miscellaneous	\$49,624	\$22,302	\$20,773	\$1,529	93.1%	\$41,600	\$11,805	\$11,429	\$376	96.81%	92.60%	N/A	N/A
California Interscholastic Federation, Southern Section	Miscellaneous First Tier	\$499,399	\$10,110,247	\$6,137,967	\$3,972,280	60.7%	\$459,872	\$9,843,039	\$6,243,620	\$3,599,419	63.43%	63.30%	68.50%	72.10%
California Interscholastic Federation, Southern Section	Miscellaneous Second Tier	\$835,759	\$1,981,385	\$1,653,413	\$327,972	83.4%	\$794,913	\$1,632,785	\$1,381,901	\$250,884	84.63%	82.00%	87.70%	90.80%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
California Interscholastic Federation, Southern Section	PEPRA Miscellaneous	\$291,119	\$152,708	\$142,603	\$10,105	93.4%	\$279,638	\$81,674	\$79,399	\$2,275	97.21%	92.60%	95.20%	N/A
California Interscholastic Federation, State Office	Miscellaneous	\$974,397	\$5,208,128	\$3,823,683	\$1,384,445	73.4%	\$912,141	\$4,732,827	\$3,510,031	\$1,222,796	74.16%	73.00%	79.20%	82.20%
California Interscholastic Federation, State Office	PEPRA Miscellaneous	\$164,280	\$61,189	\$56,939	\$4,250	93.1%	\$112,934	\$32,415	\$31,326	\$1,089	96.64%	92.60%	N/A	N/A
California Joint Powers Insurance Authority	Miscellaneous	\$2,735,481	\$13,506,074	\$10,433,227	\$3,072,847	77.2%	\$2,681,438	\$12,136,352	\$9,575,290	\$2,561,062	78.90%	76.70%	82.10%	82.10%
California Joint Powers Insurance Authority	PEPRA Miscellaneous	\$416,259	\$165,055	\$153,502	\$11,553	93.0%	\$276,261	\$83,665	\$79,904	\$3,761	95.50%	91.40%	95.20%	N/A
California Joint Powers Risk Management Authority	Miscellaneous	\$594,097	\$4,069,105	\$3,015,406	\$1,053,699	74.1%	\$493,371	\$3,673,270	\$2,768,507	\$904,763	75.37%	73.40%	78.30%	81.60%
California Joint Powers Risk Management Authority	PEPRA Miscellaneous	\$115,460	\$73,614	\$69,704	\$3,910	94.7%	\$111,892	\$41,774	\$40,908	\$866	97.93%	92.00%	98.40%	108.10%
California Maritime Academy Foundation, Inc.	Miscellaneous	\$-	\$413,535	\$297,617	\$115,918	72.0%	\$-	\$400,202	\$300,326	\$99,876	75.04%	75.00%	82.10%	86.10%
California Municipal Utilities Association	Miscellaneous	\$322,305	\$5,965,768	\$4,419,878	\$1,545,890	74.1%	\$349,682	\$5,738,278	\$4,415,089	\$1,323,189	76.94%	73.80%	78.90%	81.30%
California Municipal Utilities Association	PEPRA Miscellaneous	\$368,011	\$115,428	\$107,685	\$7,743	93.3%	\$369,084	\$27,252	\$26,281	\$971	96.44%	92.60%	N/A	N/A
California Pines Community Services District	Miscellaneous	\$69,879	\$671,129	\$571,529	\$99,600	85.2%	\$-	\$606,950	\$528,760	\$78,190	87.12%	86.10%	92.70%	97.90%
California Pines Community Services District	PEPRA Miscellaneous	\$52,994	\$31,751	\$27,043	\$4,708	85.2%	\$80,400	\$43,468	\$40,840	\$2,628	93.95%	89.70%	95.90%	105.50%
California Pines Community Services District	Safety Fire	\$135,894	\$360,277	\$291,929	\$68,348	81.0%	\$104,676	\$292,816	\$238,845	\$53,971	81.57%	80.70%	85.80%	76.10%
California Pines Community Services District	PEPRA Safety Fire	\$56,712	\$30,351	\$23,260	\$7,091	76.6%	\$130,300	\$42,994	\$39,652	\$3,342	92.23%	87.80%	93.20%	105.00%
California Redevelopment Association Foundation	Miscellaneous	\$-	\$2,118,473	\$2,357,280	\$(238,807)	111.3%	\$-	\$2,024,191	\$2,298,095	\$(273,904)	113.53%	112.10%	119.80%	124.40%
California School Boards Association	Miscellaneous	\$2,582,425	\$36,037,979	\$28,146,529	\$7,891,450	78.1%	\$2,972,786	\$32,691,558	\$25,640,630	\$7,050,928	78.43%	75.40%	79.80%	82.10%
California School Boards Association	PEPRA Miscellaneous	\$3,796,479	\$1,932,905	\$1,757,094	\$175,811	90.9%	\$3,128,569	\$1,323,951	\$1,244,206	\$79,745	93.98%	89.70%	96.00%	106.80%
California Special Districts Association	Miscellaneous	\$1,207,862	\$3,421,464	\$3,097,680	\$323,784	90.5%	\$1,252,424	\$2,936,123	\$2,729,684	\$206,439	92.97%	86.40%	92.40%	91.20%
California Special Districts Association	PEPRA Miscellaneous	\$848,857	\$262,772	\$239,620	\$23,152	91.2%	\$592,143	\$138,953	\$130,249	\$8,704	93.74%	89.00%	95.90%	108.30%
California State University, Bakersfield Foundation	Miscellaneous	\$-	\$7,602,260	\$5,719,970	\$1,882,290	75.2%	\$-	\$7,131,559	\$5,525,330	\$1,606,229	77.48%	76.20%	82.70%	87.70%
California State University, Bakersfield Foundation	PEPRA Miscellaneous	\$-	\$141,395	\$124,261	\$17,134	87.9%	\$-	\$119,563	\$109,003	\$10,560	91.17%	89.50%	97.30%	109.80%
California State University, East Bay Foundation, Inc.	Miscellaneous	\$-	\$19,080,895	\$13,721,512	\$5,359,383	71.9%	\$-	\$17,854,984	\$13,036,122	\$4,818,862	73.01%	65.50%	69.80%	74.40%
California State University, East Bay Foundation, Inc.	PEPRA Miscellaneous	\$-	\$57,486	\$52,539	\$4,947	91.4%	\$-	\$53,802	\$49,838	\$3,964	92.63%	97.00%	106.70%	117.50%
California State University, Fresno Athletic Corporation	Miscellaneous	\$893,055	\$11,504,692	\$8,598,458	\$2,906,234	74.7%	\$931,479	\$10,576,158	\$8,095,139	\$2,481,019	76.54%	74.50%	80.50%	83.60%
California State University, Fresno Athletic Corporation	PEPRA Miscellaneous	\$2,432,397	\$799,513	\$718,686	\$80,827	89.9%	\$2,107,627	\$533,340	\$500,655	\$32,685	93.87%	89.20%	95.30%	108.10%
California State University, Stanislaus Auxiliary and Business Services	Miscellaneous	\$-	\$5,325,200	\$3,670,989	\$1,654,211	68.9%	\$-	\$5,067,459	\$3,602,266	\$1,465,193	71.09%	70.00%	76.10%	80.00%
California State University-Fresno Association, Inc.	Miscellaneous	\$2,837,918	\$36,226,985	\$26,437,397	\$9,789,588	73.0%	\$2,951,482	\$33,696,986	\$25,216,981	\$8,480,005	74.83%	73.40%	79.30%	83.40%
California State University-Fresno Association, Inc.	PEPRA Miscellaneous	\$432,936	\$354,429	\$317,838	\$36,591	89.7%	\$588,121	\$265,437	\$247,247	\$18,190	93.15%	90.70%	98.50%	111.10%
Callayomi County Water District	Miscellaneous	\$59,051	\$1,017,711	\$689,115	\$328,596	67.7%	\$57,855	\$953,913	\$656,223	\$297,690	68.79%	67.50%	72.30%	75.30%
Callayomi County Water District	PEPRA Miscellaneous	\$138,974	\$129,673	\$118,139	\$11,534	91.1%	\$125,668	\$87,476	\$81,583	\$5,893	93.26%	89.20%	95.80%	104.50%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Calleguas Municipal Water District	Miscellaneous	\$5,563,022	\$42,365,109	\$34,669,661	\$7,695,448	81.8%	\$5,534,428	\$38,349,805	\$29,440,862	\$8,908,943	76.77%	74.70%	79.90%	83.20%
Calleguas Municipal Water District	PEPRA Miscellaneous	\$737,952	\$344,697	\$320,184	\$24,513	92.9%	\$654,964	\$196,574	\$189,617	\$6,957	96.46%	92.00%	100.20%	112.90%
Camarillo Health Care District	Miscellaneous	\$755,788	\$6,912,460	\$5,264,551	\$1,647,909	76.2%	\$833,629	\$6,578,001	\$5,190,953	\$1,387,048	78.91%	77.40%	83.70%	87.80%
Camarillo Health Care District	PEPRA Miscellaneous	\$560,490	\$330,354	\$305,624	\$24,730	92.5%	\$507,253	\$193,695	\$183,037	\$10,658	94.50%	89.60%	98.10%	109.50%
Cambria Cemetery District	Miscellaneous	\$48,368	\$304,416	\$247,553	\$56,863	81.3%	\$46,064	\$266,976	\$217,890	\$49,086	81.61%	77.50%	81.80%	83.80%
Cambria Community Healthcare District	Miscellaneous	\$67,278	\$498,746	\$384,243	\$114,503	77.0%	\$70,072	\$449,863	\$353,733	\$96,130	78.63%	75.70%	80.20%	83.90%
Cambria Community Healthcare District	PEPRA Miscellaneous	\$99,840	\$95,877	\$88,181	\$7,696	92.0%	\$96,639	\$64,113	\$60,473	\$3,640	94.32%	88.80%	92.90%	104.50%
Cambria Community Healthcare District	Safety First Tier	\$128,962	\$5,004,687	\$3,470,450	\$1,534,237	69.3%	\$200,366	\$4,572,906	\$3,230,136	\$1,342,770	70.64%	66.00%	74.10%	77.30%
Cambria Community Healthcare District	Safety Second Tier	\$123,748	\$272,593	\$243,705	\$28,888	89.4%	\$111,660	\$208,020	\$190,423	\$17,597	91.54%	89.50%	97.20%	97.50%
Cambria Community Healthcare District	PEPRA Safety Fire	\$148,516	\$143,595	\$127,915	\$15,680	89.1%	\$212,479	\$96,217	\$89,228	\$6,989	92.74%	87.30%	92.80%	104.20%
Cambria Community Services District	Miscellaneous	\$778,022	\$16,687,689	\$12,088,237	\$4,599,452	72.4%	\$783,993	\$15,140,282	\$11,143,707	\$3,996,575	73.60%	71.20%	77.00%	80.30%
Cambria Community Services District	Miscellaneous Second Tier	\$130,606	\$79,914	\$74,048	\$5,866	92.7%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cambria Community Services District	PEPRA Miscellaneous	\$706,933	\$471,209	\$438,147	\$33,062	93.0%	\$708,738	\$254,659	\$243,140	\$11,519	95.48%	89.00%	94.80%	104.50%
Cambria Community Services District	Safety	\$629,860	\$6,767,823	\$5,176,046	\$1,591,777	76.5%	\$546,059	\$6,099,484	\$4,762,233	\$1,337,251	78.08%	75.40%	79.60%	81.50%
Cambria Community Services District	Safety Fire Second Tier	\$-	\$2,987	\$1,747	\$1,240	58.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cambria Community Services District	PEPRA Safety Fire	\$364,093	\$157,077	\$143,151	\$13,926	91.1%	\$256,328	\$87,775	\$83,251	\$4,524	94.85%	86.20%	92.90%	104.20%
Cameron Park Community Services District	Miscellaneous	\$208,204	\$3,517,113	\$2,562,813	\$954,300	72.9%	\$194,677	\$3,380,837	\$2,517,686	\$863,151	74.47%	71.90%	75.80%	78.50%
Cameron Park Community Services District	PEPRA Miscellaneous	\$456,909	\$87,875	\$80,486	\$7,389	91.6%	\$134,415	\$31,747	\$28,698	\$3,049	90.40%	90.60%	95.30%	104.50%
Cameron Park Community Services District	Safety	\$-	\$8,648,301	\$7,375,877	\$1,272,424	85.3%	\$-	\$8,622,027	\$7,632,803	\$989,224	88.53%	87.40%	94.10%	99.30%
Camrosa Water District	Miscellaneous	\$2,178,221	\$16,705,025	\$11,766,229	\$4,938,796	70.4%	\$2,068,770	\$15,349,965	\$11,025,714	\$4,324,251	71.83%	71.70%	77.20%	80.50%
Camrosa Water District	PEPRA Miscellaneous	\$257,499	\$69,025	\$66,288	\$2,737	96.0%	\$240,658	\$51,511	\$50,336	\$1,175	97.72%	91.20%	95.20%	N/A
Capitol Area Development Authority	Miscellaneous	\$1,494,247	\$19,105,323	\$14,208,084	\$4,897,239	74.4%	\$1,645,331	\$17,508,232	\$13,284,865	\$4,223,367	75.88%	74.40%	80.00%	83.40%
Capitol Area Development Authority	PEPRA Miscellaneous	\$475,388	\$199,321	\$187,377	\$11,944	94.0%	\$448,435	\$91,177	\$89,524	\$1,653	98.19%	92.40%	98.70%	104.50%
Carmel Area Wastewater District	Miscellaneous	\$1,734,679	\$6,285,834	\$5,657,871	\$627,963	90.0%	\$1,568,613	\$5,525,619	\$5,115,345	\$410,274	92.58%	90.50%	97.80%	89.00%
Carmel Area Wastewater District	PEPRA Miscellaneous	\$691,717	\$356,676	\$319,942	\$36,734	89.7%	\$615,694	\$251,645	\$233,143	\$18,502	92.65%	89.60%	95.60%	105.40%
Carmel Highlands Fire Protection District of Monterey County	Miscellaneous	\$-	\$70,331	\$64,544	\$5,787	91.8%	\$-	\$63,771	\$60,202	\$3,569	94.40%	92.60%	N/A	N/A
Carmel Highlands Fire Protection District of Monterey County	Safety	\$-	\$2,708,500	\$2,618,391	\$90,109	96.7%	\$-	\$2,447,101	\$2,432,733	\$14,368	99.41%	98.00%	105.50%	111.30%
Carmel Regional Fire Ambulance Authority	Safety Fire	\$-	\$1,740,416	\$983,291	\$757,125	56.5%	\$-	\$1,594,170	\$880,582	\$713,588	55.24%	51.10%	51.70%	53.70%
Carmichael Water District	Miscellaneous	\$1,532,575	\$14,541,343	\$11,562,062	\$2,979,281	79.5%	\$1,635,481	\$13,389,322	\$10,956,873	\$2,432,449	81.83%	80.10%	86.40%	90.90%
Carmichael Water District	PEPRA Miscellaneous	\$389,856	\$166,857	\$153,329	\$13,528	91.9%	\$344,736	\$85,279	\$80,119	\$5,160	93.95%	90.00%	96.20%	104.60%

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as of June 30, 2018**

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Carpinteria Sanitary District	Miscellaneous	\$1,195,611	\$9,921,627	\$7,464,345	\$2,457,282	75.2%	\$1,179,894	\$9,016,650	\$6,927,623	\$2,089,027	76.83%	75.10%	80.30%	83.70%
Carpinteria Sanitary District	PEPRA Miscellaneous	\$159,220	\$52,597	\$47,442	\$5,155	90.2%	\$153,472	\$30,456	\$28,358	\$2,098	93.11%	88.30%	95.40%	104.50%
Carpinteria Valley Water District	Miscellaneous First Tier	\$1,026,490	\$11,633,100	\$7,875,363	\$3,757,737	67.7%	\$979,928	\$10,947,625	\$7,540,789	\$3,406,836	68.88%	66.20%	70.80%	73.60%
Carpinteria Valley Water District	Miscellaneous Second Tier	\$185,357	\$329,143	\$307,215	\$21,928	93.3%	\$170,862	\$245,193	\$235,451	\$9,742	96.03%	93.70%	102.40%	100.20%
Carpinteria Valley Water District	PEPRA Miscellaneous	\$352,285	\$151,740	\$137,615	\$14,125	90.7%	\$490,386	\$95,138	\$90,027	\$5,111	94.63%	88.80%	94.80%	108.50%
Casitas Municipal Water District	Miscellaneous	\$3,359,833	\$36,586,098	\$27,561,673	\$9,024,425	75.3%	\$3,493,618	\$33,957,544	\$26,307,365	\$7,650,179	77.47%	76.70%	83.40%	87.80%
Casitas Municipal Water District	PEPRA Miscellaneous	\$2,107,978	\$632,699	\$585,154	\$47,545	92.5%	\$1,531,394	\$354,426	\$340,036	\$14,390	95.94%	89.60%	95.30%	109.50%
Castro Valley Sanitary District	Miscellaneous First Tier	\$1,093,293	\$11,021,307	\$8,110,119	\$2,911,188	73.6%	\$1,194,400	\$9,902,867	\$7,394,673	\$2,508,194	74.67%	72.20%	78.20%	81.00%
Castro Valley Sanitary District	Miscellaneous Second Tier	\$96,890	\$90,902	\$83,976	\$6,926	92.4%	\$97,309	\$60,331	\$57,283	\$3,048	94.95%	95.70%	107.10%	102.90%
Castro Valley Sanitary District	PEPRA Miscellaneous	\$727,373	\$237,544	\$218,824	\$18,720	92.1%	\$504,983	\$124,993	\$118,633	\$6,360	94.91%	89.80%	93.10%	104.50%
Castroville Community Services District	Miscellaneous	\$382,425	\$3,025,122	\$2,340,329	\$684,793	77.4%	\$370,569	\$2,784,607	\$2,212,807	\$571,800	79.47%	78.40%	84.60%	89.10%
Castroville Community Services District	PEPRA Miscellaneous	\$87,866	\$36,302	\$31,048	\$5,254	85.5%	\$81,012	\$20,910	\$17,712	\$3,198	84.71%	87.30%	94.00%	104.50%
Cawelo Water District	Miscellaneous	\$800,139	\$6,892,031	\$5,247,016	\$1,645,015	76.1%	\$803,455	\$6,208,797	\$4,791,304	\$1,417,493	77.17%	74.80%	79.50%	83.60%
Cawelo Water District	PEPRA Miscellaneous	\$275,819	\$193,732	\$175,753	\$17,979	90.7%	\$274,269	\$136,742	\$127,889	\$8,853	93.53%	88.90%	95.30%	104.50%
Cayucos Sanitary District	Miscellaneous	\$188,482	\$2,373,574	\$1,721,063	\$652,511	72.5%	\$245,422	\$2,111,404	\$1,546,307	\$565,097	73.24%	71.40%	76.60%	79.70%
Cayucos Sanitary District	PEPRA Miscellaneous	\$88,331	\$47,148	\$43,077	\$4,071	91.4%	\$84,967	\$32,711	\$31,137	\$1,574	95.19%	92.90%	102.50%	116.00%
Cayucos-Morro Bay Cemetery District	Miscellaneous	\$193,608	\$2,040,207	\$1,429,214	\$610,993	70.1%	\$177,270	\$1,841,791	\$1,306,458	\$535,333	70.93%	70.20%	75.70%	79.60%
Centerville Community Services District	Miscellaneous	\$166,577	\$1,791,932	\$1,325,898	\$466,034	74.0%	\$160,048	\$1,689,270	\$1,291,482	\$397,788	76.45%	75.60%	82.00%	87.00%
Centerville Community Services District	PEPRA Miscellaneous	\$83,778	\$27,843	\$25,324	\$2,519	91.0%	\$64,311	\$14,764	\$13,791	\$973	93.41%	86.20%	94.60%	104.50%
Central Basin Municipal Water District	Miscellaneous First Tier	\$810,499	\$27,546,868	\$20,271,038	\$7,275,830	73.6%	\$923,403	\$25,572,631	\$19,278,672	\$6,293,959	75.39%	73.30%	78.60%	82.70%
Central Basin Municipal Water District	Miscellaneous Second Tier	\$341,838	\$684,516	\$622,795	\$61,721	91.0%	\$414,131	\$597,930	\$560,753	\$37,177	93.78%	89.70%	96.60%	95.30%
Central Basin Municipal Water District	PEPRA Miscellaneous	\$561,838	\$456,692	\$423,002	\$33,690	92.6%	\$772,943	\$299,973	\$288,532	\$11,441	96.19%	92.70%	102.30%	113.70%
Central Calaveras Fire and Rescue Protection District	Miscellaneous	\$35,183	\$110,152	\$92,152	\$18,000	83.7%	\$32,926	\$88,847	\$74,480	\$14,367	83.83%	78.70%	82.80%	84.30%
Central Calaveras Fire and Rescue Protection District	Safety Fire	\$39,263	\$498,143	\$397,518	\$100,625	79.8%	\$128,549	\$471,587	\$389,975	\$81,612	82.69%	79.20%	83.70%	86.60%
Central Calaveras Fire and Rescue Protection District	PEPRA Safety Fire	\$66,533	\$36,216	\$32,339	\$3,877	89.3%	\$61,743	\$20,776	\$19,390	\$1,386	93.33%	91.50%	94.80%	N/A
Central Coast Computing Authority	Miscellaneous	\$-	\$2,052,633	\$3,724,217	\$(1,671,584)	181.4%	\$-	\$1,978,678	\$3,573,697	\$(1,595,019)	180.61%	172.90%	180.20%	182.60%
Central Coast Water Authority	Miscellaneous	\$2,744,729	\$18,281,552	\$14,209,098	\$4,072,454	77.7%	\$2,755,708	\$16,405,716	\$12,849,989	\$3,555,727	78.33%	75.10%	80.10%	83.10%
Central Coast Water Authority	PEPRA Miscellaneous	\$204,038	\$72,278	\$68,375	\$3,903	94.6%	\$207,360	\$11,040	\$10,982	\$58	99.47%	92.60%	N/A	N/A
Central Contra Costa Solid Waste Authority	Miscellaneous	\$301,398	\$2,478,849	\$1,947,075	\$531,774	78.5%	\$411,684	\$2,256,402	\$1,816,888	\$439,514	80.52%	77.10%	82.30%	85.20%
Central Contra Costa Solid Waste Authority	Miscellaneous Second Tier	\$339,638	\$228,632	\$210,122	\$18,510	91.9%	\$189,933	\$154,041	\$144,074	\$9,967	93.53%	89.20%	94.70%	104.50%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Central Contra Costa Solid Waste Authority	PEPRA Miscellaneous	\$110,641	\$9,621	\$9,358	\$263	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Central County Fire Department	Miscellaneous	\$371,998	\$2,277,249	\$1,830,554	\$446,695	80.4%	\$481,724	\$1,910,101	\$1,543,215	\$366,886	80.79%	73.00%	77.80%	80.30%
Central County Fire Department	PEPRA Miscellaneous	\$359,109	\$216,500	\$197,423	\$19,077	91.2%	\$310,849	\$136,497	\$127,646	\$8,851	93.52%	90.60%	94.10%	104.50%
Central County Fire Department	Safety Fire	\$9,649,968	\$170,105,140	\$123,674,370	\$46,430,770	72.7%	\$9,478,130	\$158,675,467	\$118,730,141	\$39,945,326	74.83%	73.50%	79.50%	84.30%
Central County Fire Department	PEPRA Safety Fire	\$1,743,133	\$920,626	\$850,734	\$69,892	92.4%	\$1,102,074	\$472,134	\$450,068	\$22,066	95.33%	90.20%	93.60%	104.20%
Central Fire Protection District of Santa Cruz County	Miscellaneous First Tier	\$344,731	\$3,413,427	\$2,411,897	\$1,001,530	70.7%	\$323,231	\$3,135,905	\$2,262,230	\$873,675	72.14%	72.70%	76.80%	80.30%
Central Fire Protection District of Santa Cruz County	Miscellaneous Second Tier	\$232,975	\$148,862	\$142,220	\$6,642	95.5%	\$167,490	\$58,085	\$57,549	\$536	99.08%	92.60%	N/A	N/A
Central Fire Protection District of Santa Cruz County	PEPRA Miscellaneous	\$322,062	\$188,195	\$176,102	\$12,093	93.6%	\$287,361	\$112,017	\$108,747	\$3,270	97.08%	90.90%	93.00%	104.50%
Central Fire Protection District of Santa Cruz County	Safety First Tier	\$3,734,584	\$87,210,620	\$60,109,403	\$27,101,217	68.9%	\$3,841,046	\$81,212,508	\$57,477,880	\$23,734,628	70.77%	69.70%	75.50%	79.90%
Central Fire Protection District of Santa Cruz County	Safety Second Tier	\$920,192	\$1,021,038	\$954,263	\$66,775	93.5%	\$820,884	\$656,116	\$636,704	\$19,412	97.04%	93.70%	103.10%	103.40%
Central Fire Protection District of Santa Cruz County	PEPRA Safety Fire	\$802,650	\$265,891	\$249,392	\$16,499	93.8%	\$413,190	\$98,242	\$96,441	\$1,801	98.17%	92.70%	N/A	N/A
Central Marin Police Authority	Miscellaneous	\$216,254	\$5,783,476	\$3,646,132	\$2,137,344	63.0%	\$257,968	\$5,752,966	\$3,784,482	\$1,968,484	65.78%	64.20%	68.90%	70.60%
Central Marin Police Authority	PEPRA Miscellaneous	\$45,820	\$27,571	\$23,408	\$4,163	84.9%	\$39,247	\$19,898	\$17,121	\$2,777	86.04%	81.40%	93.70%	104.50%
Central Marin Police Authority	Safety First Tier	\$-	\$30,528,252	\$21,138,027	\$9,390,225	69.2%	\$-	\$29,892,571	\$21,430,459	\$8,462,112	71.69%	71.00%	76.80%	80.00%
Central Marin Police Authority	Safety Second Tier	\$2,802,408	\$31,025,524	\$25,160,969	\$5,864,555	81.1%	\$3,192,556	\$28,009,905	\$23,307,235	\$4,702,670	83.21%	79.90%	83.50%	85.10%
Central Marin Police Authority	PEPRA Safety Police	\$1,166,807	\$689,469	\$625,039	\$64,430	90.7%	\$829,658	\$398,711	\$371,911	\$26,800	93.28%	88.30%	92.30%	104.20%
Central Marin Sanitation Agency	Miscellaneous	\$3,431,596	\$44,905,523	\$32,476,257	\$12,429,266	72.3%	\$4,056,607	\$41,562,187	\$30,785,795	\$10,776,392	74.07%	73.00%	78.60%	82.00%
Central Marin Sanitation Agency	PEPRA Miscellaneous	\$1,042,557	\$473,780	\$434,623	\$39,157	91.7%	\$665,735	\$283,592	\$267,408	\$16,184	94.29%	90.20%	95.90%	104.80%
Central Sierra Child Support Agency	Miscellaneous	\$2,441,892	\$19,512,370	\$15,560,353	\$3,952,017	79.7%	\$2,608,378	\$17,951,726	\$14,508,299	\$3,443,427	80.82%	77.70%	82.30%	85.90%
Central Sierra Child Support Agency	PEPRA Miscellaneous	\$117,334	\$28,303	\$26,103	\$2,200	92.2%	\$71,645	\$13,884	\$13,064	\$820	94.09%	80.60%	94.90%	104.50%
Central Sierra Planning Council	Miscellaneous	\$-	\$772,509	\$491,150	\$281,359	63.6%	\$-	\$764,094	\$517,278	\$246,816	67.70%	68.70%	76.30%	81.70%
Central Water District	Miscellaneous	\$187,768	\$1,383,213	\$1,033,466	\$349,747	74.7%	\$210,689	\$1,269,889	\$968,594	\$301,295	76.27%	74.00%	79.30%	82.40%
Central Water District	PEPRA Miscellaneous	\$89,308	\$77,299	\$72,473	\$4,826	93.8%	\$60,166	\$57,540	\$55,727	\$1,813	96.85%	94.30%	103.60%	116.80%
Channel Islands Beach Community Services District	PEPRA Miscellaneous	\$595,960	\$13,713	\$13,338	\$375	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Chester Public Utility District	Miscellaneous	\$212,164	\$2,528,379	\$1,794,444	\$733,935	71.0%	\$304,164	\$2,127,545	\$1,456,879	\$670,666	68.48%	67.80%	72.50%	74.30%
Chester Public Utility District	PEPRA Miscellaneous	\$94,572	\$19,078	\$18,006	\$1,072	94.4%	\$31,446	\$6,981	\$6,828	\$153	97.81%	92.60%	N/A	N/A
Chester Public Utility District	Safety Fire	\$387,214	\$3,069,314	\$2,126,994	\$942,320	69.3%	\$301,923	\$2,275,364	\$1,440,249	\$835,115	63.30%	60.00%	64.00%	59.30%
Chester Public Utility District	PEPRA Safety Fire	\$126,491	\$95,443	\$88,342	\$7,101	92.6%	\$93,812	\$44,429	\$41,881	\$2,548	94.27%	87.10%	92.00%	104.20%
Chico Area Recreation and Park District	Miscellaneous	\$1,471,982	\$13,500,207	\$10,291,412	\$3,208,795	76.2%	\$1,483,295	\$12,293,465	\$9,584,401	\$2,709,064	77.96%	75.80%	81.40%	85.60%
Chico Area Recreation and Park District	PEPRA Miscellaneous	\$1,130,285	\$406,997	\$368,939	\$38,058	90.6%	\$1,008,595	\$229,414	\$213,576	\$15,838	93.10%	86.10%	93.90%	105.60%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Children and Families Commission of San Luis Obispo County	Miscellaneous	\$81,339	\$398,853	\$316,467	\$82,386	79.3%	\$78,614	\$352,958	\$286,268	\$66,690	81.11%	83.30%	90.10%	90.20%
Children and Families Commission of San Luis Obispo County	PEPRA Miscellaneous	\$176,431	\$157,094	\$146,422	\$10,672	93.2%	\$176,874	\$107,214	\$103,223	\$3,991	96.28%	93.00%	101.40%	118.40%
Chino Basin Water Conservation District	Miscellaneous	\$423,654	\$2,430,232	\$1,912,561	\$517,671	78.7%	\$495,698	\$2,290,812	\$1,865,331	\$425,481	81.43%	78.90%	84.30%	88.30%
Chino Basin Water Conservation District	PEPRA Miscellaneous	\$717,553	\$269,926	\$247,764	\$22,162	91.8%	\$462,589	\$150,875	\$142,093	\$8,782	94.18%	91.00%	99.00%	112.80%
Chino Basin Watermaster	Miscellaneous	\$740,622	\$5,189,173	\$3,845,849	\$1,343,324	74.1%	\$706,932	\$4,533,309	\$3,381,646	\$1,151,663	74.60%	72.10%	78.40%	80.00%
Chino Basin Watermaster	PEPRA Miscellaneous	\$319,299	\$156,782	\$143,254	\$13,528	91.4%	\$294,772	\$94,232	\$88,451	\$5,781	93.87%	88.20%	95.80%	105.90%
Chino Valley Independent Fire District	Miscellaneous	\$1,707,291	\$11,625,043	\$8,991,115	\$2,633,928	77.3%	\$1,654,576	\$9,874,634	\$7,659,343	\$2,215,291	77.57%	74.20%	78.50%	80.40%
Chino Valley Independent Fire District	PEPRA Miscellaneous	\$388,446	\$156,388	\$151,386	\$5,002	96.8%	\$292,388	\$78,471	\$76,439	\$2,032	97.41%	92.50%	95.20%	N/A
Chino Valley Independent Fire District	Safety	\$14,340,409	\$185,431,635	\$140,380,813	\$45,050,822	75.7%	\$13,659,321	\$167,134,024	\$128,622,124	\$38,511,900	76.96%	74.70%	80.30%	84.30%
Chino Valley Independent Fire District	PEPRA Safety Fire	\$1,779,809	\$663,138	\$633,772	\$29,366	95.6%	\$1,099,140	\$345,604	\$329,559	\$16,045	95.36%	90.90%	94.80%	N/A
Citrus Heights Water District	Miscellaneous First Tier	\$1,436,307	\$19,486,903	\$14,686,959	\$4,799,944	75.4%	\$1,417,958	\$18,016,033	\$13,744,953	\$4,271,080	76.29%	72.90%	77.70%	80.30%
Citrus Heights Water District	Miscellaneous Second Tier	\$1,084,174	\$869,425	\$813,422	\$56,003	93.6%	\$894,616	\$538,591	\$517,825	\$20,766	96.14%	91.60%	99.60%	102.90%
Citrus Heights Water District	PEPRA Miscellaneous	\$544,186	\$189,523	\$173,444	\$16,079	91.5%	\$381,485	\$101,564	\$95,170	\$6,394	93.70%	88.50%	94.10%	104.50%
City and County of San Francisco	Miscellaneous	\$251,056	\$19,974,835	\$34,551,019	\$(14,576,184)	173.0%	\$348,629	\$19,711,284	\$33,676,180	\$(13,964,896)	170.85%	161.40%	167.70%	169.20%
City of Adelanto	Miscellaneous	\$1,814,729	\$10,829,619	\$10,468,539	\$361,080	96.7%	\$1,490,554	\$9,693,641	\$9,650,202	\$43,439	99.55%	97.60%	105.60%	111.00%
City of Adelanto	PEPRA Miscellaneous	\$869,638	\$213,930	\$199,742	\$14,188	93.4%	\$520,484	\$81,414	\$78,661	\$2,753	96.62%	90.70%	93.70%	104.50%
City of Adelanto	Safety Police	\$-	\$456,633	\$322,547	\$134,086	70.6%	\$-	\$441,589	\$320,591	\$120,998	72.60%	72.30%	78.20%	72.90%
City of Agoura Hills	Miscellaneous	\$3,105,217	\$21,900,106	\$16,779,338	\$5,120,768	76.6%	\$3,075,852	\$19,778,928	\$15,475,702	\$4,303,226	78.24%	76.30%	81.90%	85.50%
City of Agoura Hills	PEPRA Miscellaneous	\$172,672	\$86,391	\$79,196	\$7,195	91.7%	\$268,270	\$57,263	\$55,146	\$2,117	96.30%	91.20%	95.20%	N/A
City of Albany	Miscellaneous First Tier	\$1,823,519	\$33,118,176	\$23,181,280	\$9,936,896	70.0%	\$2,159,290	\$30,572,773	\$21,832,343	\$8,740,430	71.41%	69.80%	74.30%	78.40%
City of Albany	Miscellaneous Second Tier	\$532,486	\$811,964	\$744,682	\$67,282	91.7%	\$675,042	\$596,920	\$560,753	\$36,167	93.94%	89.70%	97.30%	99.00%
City of Albany	PEPRA Miscellaneous	\$1,773,724	\$796,003	\$735,180	\$60,823	92.4%	\$1,380,323	\$453,719	\$430,712	\$23,007	94.93%	90.30%	93.90%	104.50%
City of Albany	Safety Fire	\$2,267,422	\$36,458,467	\$26,344,329	\$10,114,138	72.3%	\$2,226,860	\$33,607,675	\$24,896,474	\$8,711,201	74.08%	73.30%	79.50%	83.90%
City of Albany	Safety Fire Second Tier	\$203,465	\$573,401	\$517,842	\$55,559	90.3%	\$323,231	\$470,164	\$438,537	\$31,627	93.27%	90.70%	98.60%	104.40%
City of Albany	PEPRA Safety Fire	\$300,100	\$312,012	\$278,043	\$33,969	89.1%	\$318,369	\$241,146	\$222,985	\$18,161	92.47%	89.00%	95.60%	107.10%
City of Albany	Safety Police	\$2,881,389	\$44,611,013	\$33,424,263	\$11,186,750	74.9%	\$2,870,581	\$41,016,059	\$31,515,575	\$9,500,484	76.84%	75.00%	80.60%	84.60%
City of Albany	PEPRA Safety Police	\$602,859	\$438,191	\$394,938	\$43,253	90.1%	\$533,907	\$276,742	\$256,346	\$20,396	92.63%	88.30%	93.40%	104.20%
City of Aliso Viejo	Miscellaneous	\$1,670,398	\$6,367,443	\$5,208,316	\$1,159,127	81.8%	\$1,666,146	\$5,580,220	\$4,583,721	\$996,499	82.14%	79.00%	84.60%	87.20%
City of Aliso Viejo	PEPRA Miscellaneous	\$375,636	\$122,068	\$112,450	\$9,618	92.1%	\$301,560	\$62,614	\$60,189	\$2,425	96.13%	90.10%	91.30%	104.50%
City of Alturas	Miscellaneous	\$322,733	\$7,119,026	\$4,964,981	\$2,154,045	69.7%	\$403,919	\$6,506,200	\$4,583,876	\$1,922,324	70.45%	69.10%	76.50%	79.90%



CalPERS Public Agency Pooled Plans Funded Status  
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City of Alturas	PEPRA Miscellaneous	\$198,129	\$79,935	\$74,160	\$5,775	92.8%	\$167,630	\$45,193	\$43,607	\$1,586	96.49%	91.30%	95.20%	N/A
City of Alturas	Safety	\$312,637	\$5,154,246	\$3,744,639	\$1,409,607	72.7%	\$232,696	\$4,966,996	\$3,753,608	\$1,213,388	75.57%	73.80%	78.00%	81.00%
City of Alturas	PEPRA Safety Fire	\$44,871	\$23,729	\$20,025	\$3,704	84.4%	\$41,834	\$26,384	\$24,089	\$2,295	91.30%	83.40%	95.10%	104.90%
City of Alturas	PEPRA Safety Police	\$88,082	\$55,405	\$47,628	\$7,777	86.0%	\$121,553	\$37,859	\$34,619	\$3,240	91.44%	86.60%	90.70%	104.20%
City of American Canyon	Miscellaneous	\$4,576,408	\$33,347,117	\$25,168,603	\$8,178,514	75.5%	\$4,751,093	\$29,055,755	\$21,978,345	\$7,077,410	75.64%	72.90%	77.50%	80.30%
City of American Canyon	PEPRA Miscellaneous	\$1,536,880	\$559,814	\$515,858	\$43,956	92.1%	\$811,264	\$304,030	\$285,418	\$18,612	93.88%	90.50%	97.50%	108.50%
City of Anderson	Miscellaneous	\$1,328,201	\$27,069,282	\$19,092,206	\$7,977,076	70.5%	\$1,365,554	\$25,233,393	\$18,242,336	\$6,991,057	72.29%	70.80%	76.20%	80.10%
City of Anderson	Miscellaneous Second Tier	\$66,810	\$34,221	\$31,951	\$2,270	93.4%	\$61,959	\$19,708	\$19,164	\$544	97.24%	92.60%	N/A	N/A
City of Anderson	PEPRA Miscellaneous	\$705,890	\$352,993	\$328,242	\$24,751	93.0%	\$582,887	\$220,794	\$212,708	\$8,086	96.34%	91.60%	98.50%	111.10%
City of Anderson	Safety	\$426,796	\$16,076,100	\$11,275,013	\$4,801,087	70.1%	\$471,477	\$14,780,709	\$10,589,713	\$4,190,996	71.65%	71.10%	76.50%	81.00%
City of Anderson	Safety Second Tier	\$548,602	\$932,616	\$877,146	\$55,470	94.1%	\$518,247	\$678,799	\$662,046	\$16,753	97.53%	95.50%	105.40%	109.10%
City of Anderson	PEPRA Safety Police	\$572,635	\$283,025	\$258,323	\$24,702	91.3%	\$477,754	\$145,362	\$138,019	\$7,343	94.95%	89.50%	94.60%	104.20%
City of Angels	Miscellaneous	\$945,205	\$12,910,512	\$9,514,305	\$3,396,207	73.7%	\$1,201,685	\$11,850,301	\$8,850,325	\$2,999,976	74.68%	71.90%	75.70%	77.90%
City of Angels	PEPRA Miscellaneous	\$420,250	\$298,550	\$273,291	\$25,259	91.5%	\$315,957	\$219,256	\$206,860	\$12,396	94.35%	90.80%	98.10%	109.70%
City of Angels	Safety Fire	\$146,427	\$533,684	\$434,106	\$99,578	81.3%	\$181,989	\$517,055	\$440,988	\$76,067	85.29%	85.40%	91.90%	96.40%
City of Angels	PEPRA Safety Fire	\$137,256	\$58,281	\$51,219	\$7,062	87.9%	\$122,541	\$28,638	\$26,099	\$2,539	91.13%	81.30%	95.20%	104.20%
City of Angels	Safety Police	\$470,765	\$7,313,123	\$5,010,787	\$2,302,336	68.5%	\$460,667	\$6,620,452	\$4,557,996	\$2,062,456	68.85%	68.50%	73.10%	75.70%
City of Angels	PEPRA Safety Police	\$56,543	\$109,401	\$96,594	\$12,807	88.3%	\$107,808	\$83,352	\$76,672	\$6,680	91.99%	92.30%	101.50%	115.50%
City of Antioch	Safety	\$7,456,448	\$192,334,686	\$133,337,420	\$58,997,266	69.3%	\$8,256,387	\$176,386,493	\$124,496,514	\$51,889,979	70.58%	69.10%	74.20%	77.20%
City of Antioch	Safety Second Tier	\$3,368,767	\$4,028,383	\$3,909,876	\$118,507	97.1%	\$3,057,345	\$2,528,996	\$2,451,677	\$77,319	96.94%	94.10%	104.50%	118.90%
City of Antioch	PEPRA Safety Police	\$2,658,234	\$1,730,055	\$1,661,986	\$68,069	96.1%	\$2,388,363	\$1,027,486	\$975,495	\$51,991	94.94%	90.60%	94.60%	104.20%
City of Arcata	Miscellaneous	\$2,993,769	\$53,854,053	\$39,039,812	\$14,814,241	72.5%	\$3,216,529	\$50,557,237	\$37,703,993	\$12,853,244	74.58%	73.10%	73.40%	75.50%
City of Arcata	Miscellaneous Second Tier	\$352,756	\$357,612	\$339,160	\$18,452	94.8%	\$460,454	\$237,611	\$234,124	\$3,487	98.53%	96.40%	107.20%	107.20%
City of Arcata	PEPRA Miscellaneous	\$1,561,144	\$712,131	\$649,969	\$62,162	91.3%	\$1,173,261	\$421,551	\$395,017	\$26,534	93.71%	89.00%	94.70%	104.80%
City of Arcata	Safety	\$933,276	\$28,371,087	\$20,296,643	\$8,074,444	71.5%	\$1,323,767	\$26,702,316	\$19,711,968	\$6,990,348	73.82%	72.60%	73.50%	76.30%
City of Arcata	Safety Second Tier	\$279,218	\$374,450	\$356,366	\$18,084	95.2%	\$262,756	\$254,613	\$252,969	\$1,644	99.35%	98.20%	109.90%	112.80%
City of Arcata	PEPRA Safety Police	\$517,402	\$268,116	\$242,670	\$25,446	90.5%	\$259,946	\$167,018	\$154,793	\$12,225	92.68%	87.10%	94.80%	104.80%
City of Arroyo Grande	Miscellaneous	\$1,796,866	\$41,420,560	\$28,065,209	\$13,355,351	67.8%	\$2,216,183	\$38,684,327	\$26,602,451	\$12,081,876	68.77%	66.50%	70.90%	74.00%
City of Arroyo Grande	Miscellaneous Second Tier	\$456,403	\$380,666	\$359,052	\$21,614	94.3%	\$439,062	\$249,635	\$244,052	\$5,583	97.76%	95.20%	109.30%	118.40%
City of Arroyo Grande	PEPRA Miscellaneous	\$1,175,643	\$419,091	\$389,604	\$29,487	93.0%	\$790,760	\$197,021	\$188,523	\$8,498	95.69%	90.20%	95.80%	105.10%

CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Arroyo Grande	Safety Fire	\$1,529,234	\$7,927,766	\$6,329,635	\$1,598,131	79.8%	\$1,419,321	\$6,704,984	\$5,394,554	\$1,310,430	80.46%	77.10%	80.60%	82.50%
City of Arroyo Grande	PEPRA Safety Fire	\$184,736	\$84,604	\$78,979	\$5,625	93.4%	\$119,214	\$7,871	\$6,380	\$1,491	81.06%	76.80%	92.50%	104.20%
City of Arroyo Grande	Safety Police	\$1,180,224	\$34,650,006	\$24,659,623	\$9,990,383	71.2%	\$1,471,458	\$31,820,202	\$22,654,698	\$9,165,504	71.20%	68.60%	71.80%	74.40%
City of Arroyo Grande	Safety Police Second Tier	\$526,761	\$715,682	\$663,139	\$52,543	92.7%	\$577,883	\$523,203	\$504,492	\$18,711	96.42%	94.60%	104.10%	104.00%
City of Arroyo Grande	PEPRA Safety Police	\$300,622	\$165,878	\$150,419	\$15,459	90.7%	\$214,043	\$95,578	\$89,374	\$6,204	93.51%	88.90%	95.50%	105.10%
City of Artesia	Miscellaneous	\$1,373,196	\$15,229,558	\$11,648,314	\$3,581,244	76.5%	\$1,326,190	\$13,387,978	\$10,365,352	\$3,022,626	77.42%	75.70%	82.20%	87.10%
City of Artesia	PEPRA Miscellaneous	\$602,350	\$120,777	\$112,113	\$8,664	92.8%	\$355,744	\$45,683	\$44,318	\$1,365	97.01%	91.40%	95.20%	104.50%
City of Arvin	Miscellaneous	\$804,088	\$6,178,190	\$4,656,798	\$1,521,392	75.4%	\$744,946	\$5,681,646	\$4,413,226	\$1,268,420	77.68%	75.80%	82.50%	87.20%
City of Arvin	PEPRA Miscellaneous	\$647,148	\$437,274	\$401,929	\$35,345	91.9%	\$958,823	\$291,084	\$278,781	\$12,303	95.77%	90.10%	96.10%	107.20%
City of Arvin	Safety	\$841,108	\$6,244,046	\$4,859,423	\$1,384,623	77.8%	\$912,212	\$5,784,443	\$4,650,106	\$1,134,337	80.39%	78.50%	84.80%	89.40%
City of Arvin	PEPRA Safety Police	\$410,883	\$314,255	\$279,892	\$34,363	89.1%	\$427,551	\$200,310	\$183,677	\$16,633	91.70%	87.00%	93.20%	104.40%
City of Atascadero	Miscellaneous	\$2,975,229	\$43,346,708	\$30,958,889	\$12,387,819	71.4%	\$3,166,696	\$40,229,807	\$29,333,976	\$10,895,831	72.92%	70.60%	75.00%	77.80%
City of Atascadero	Miscellaneous Second Tier	\$303,491	\$225,022	\$205,762	\$19,260	91.4%	\$297,464	\$127,669	\$119,334	\$8,335	93.47%	88.00%	93.50%	104.50%
City of Atascadero	PEPRA Miscellaneous	\$1,741,203	\$927,583	\$858,069	\$69,514	92.5%	\$1,417,480	\$525,385	\$499,213	\$26,172	95.02%	90.30%	96.40%	109.50%
City of Atascadero	Safety	\$3,164,383	\$55,574,706	\$38,849,047	\$16,725,659	69.9%	\$3,479,782	\$51,794,173	\$37,027,783	\$14,766,390	71.49%	69.40%	74.40%	76.90%
City of Atascadero	Safety Fire Second Tier	\$69,527	\$38,378	\$39,070	\$(692)	101.8%	\$69,959	\$10,354	\$12,904	\$(2,550)	124.63%	134.50%	124.80%	113.40%
City of Atascadero	PEPRA Safety Fire	\$331,868	\$294,871	\$272,873	\$21,998	92.5%	\$248,272	\$156,423	\$148,385	\$8,038	94.86%	91.40%	99.90%	116.30%
City of Atascadero	Safety Police Second Tier	\$254,435	\$348,395	\$316,982	\$31,413	91.0%	\$251,729	\$257,178	\$242,055	\$15,123	94.12%	90.90%	99.00%	106.80%
City of Atascadero	PEPRA Safety Police	\$560,009	\$369,904	\$336,100	\$33,804	90.9%	\$462,039	\$213,193	\$199,664	\$13,529	93.65%	89.80%	97.20%	109.60%
City of Atwater	Miscellaneous	\$1,372,671	\$36,049,109	\$23,277,529	\$12,771,580	64.6%	\$1,850,915	\$34,496,551	\$22,721,976	\$11,774,575	65.87%	63.90%	67.60%	70.30%
City of Atwater	Miscellaneous Second Tier	\$-	\$172,846	\$154,571	\$18,275	89.4%	\$-	\$164,798	\$152,888	\$11,910	92.77%	90.90%	98.30%	105.50%
City of Atwater	PEPRA Miscellaneous	\$780,010	\$407,968	\$373,397	\$34,571	91.5%	\$943,387	\$245,184	\$232,682	\$12,502	94.90%	89.70%	94.90%	104.50%
City of Atwater	Safety	\$1,474,338	\$42,851,315	\$28,122,912	\$14,728,403	65.6%	\$1,789,874	\$40,054,889	\$26,276,571	\$13,778,318	65.60%	63.40%	66.80%	68.40%
City of Atwater	PEPRA Safety Police	\$504,931	\$387,206	\$352,320	\$34,886	91.0%	\$320,519	\$238,635	\$222,871	\$15,764	93.39%	89.60%	94.00%	104.20%
City of Auburn	Miscellaneous	\$1,425,576	\$27,683,799	\$20,148,929	\$7,534,870	72.8%	\$1,750,432	\$25,879,151	\$19,364,731	\$6,514,420	74.83%	73.50%	79.40%	83.70%
City of Auburn	PEPRA Miscellaneous	\$877,683	\$379,895	\$343,620	\$36,275	90.5%	\$625,749	\$225,818	\$209,199	\$16,619	92.64%	89.50%	94.20%	106.90%
City of Auburn	Safety Fire First Tier	\$509,083	\$8,158,962	\$5,905,131	\$2,253,831	72.4%	\$649,553	\$7,290,212	\$5,346,321	\$1,943,891	73.34%	72.00%	77.40%	80.10%
City of Auburn	Safety Fire Second Tier	\$195,881	\$350,569	\$334,309	\$16,260	95.4%	\$249,082	\$245,868	\$245,022	\$846	99.66%	98.70%	111.70%	114.30%
City of Auburn	PEPRA Safety Fire	\$158,983	\$136,906	\$125,594	\$11,312	91.7%	\$105,757	\$84,373	\$79,278	\$5,095	93.96%	87.70%	95.40%	105.40%
City of Auburn	Safety Police First Tier	\$1,390,664	\$32,410,995	\$22,745,046	\$9,665,949	70.2%	\$1,451,926	\$30,165,782	\$21,735,298	\$8,430,484	72.05%	70.80%	76.60%	81.10%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Auburn	Safety Police Second Tier	\$578,470	\$539,651	\$498,406	\$41,245	92.4%	\$444,082	\$345,155	\$328,917	\$16,238	95.30%	90.70%	98.20%	105.00%
City of Auburn	PEPRA Safety Police	\$203,089	\$104,013	\$95,436	\$8,577	91.8%	\$139,038	\$64,715	\$62,181	\$2,534	96.08%	92.40%	94.80%	N/A
City of Avalon	Miscellaneous	\$2,145,128	\$18,057,243	\$13,455,982	\$4,601,261	74.5%	\$2,296,939	\$16,457,390	\$12,378,943	\$4,078,447	75.22%	71.60%	75.80%	78.80%
City of Avalon	PEPRA Miscellaneous	\$817,325	\$356,480	\$326,281	\$30,199	91.5%	\$664,101	\$198,616	\$185,670	\$12,946	93.48%	88.50%	96.50%	107.10%
City of Avalon	Safety	\$1,874,150	\$22,464,529	\$16,199,203	\$6,265,326	72.1%	\$2,034,777	\$20,833,423	\$15,232,113	\$5,601,310	73.11%	69.70%	72.70%	75.70%
City of Avalon	PEPRA Safety Fire	\$139,674	\$144,830	\$131,092	\$13,738	90.5%	\$132,897	\$90,376	\$84,135	\$6,241	93.09%	89.40%	94.90%	104.80%
City of Avalon	PEPRA Safety Police	\$191,588	\$56,359	\$53,074	\$3,285	94.2%	\$131,039	\$10,268	\$10,421	\$(153)	101.49%	N/A	N/A	N/A
City of Avenal	Miscellaneous	\$1,389,189	\$10,768,856	\$8,155,405	\$2,613,451	75.7%	\$1,329,229	\$9,731,222	\$7,509,163	\$2,222,059	77.17%	74.90%	80.60%	83.60%
City of Avenal	PEPRA Miscellaneous	\$393,644	\$139,533	\$127,730	\$11,803	91.5%	\$387,001	\$87,093	\$83,164	\$3,929	95.49%	90.20%	94.50%	104.50%
City of Avenal	Safety Police	\$465,787	\$2,189,307	\$1,611,369	\$577,938	73.6%	\$579,037	\$1,956,517	\$1,449,851	\$506,666	74.10%	67.90%	67.10%	51.00%
City of Avenal	PEPRA Safety Police	\$690,304	\$428,378	\$390,535	\$37,843	91.2%	\$403,943	\$226,665	\$210,129	\$16,536	92.70%	88.80%	94.10%	104.70%
City of Azusa	Safety	\$5,304,078	\$131,966,034	\$93,351,800	\$38,614,234	70.7%	\$5,932,229	\$122,479,126	\$88,900,312	\$33,578,814	72.58%	71.40%	76.90%	81.00%
City of Azusa	Safety Police Second Tier	\$509,399	\$623,672	\$570,930	\$52,742	91.5%	\$405,899	\$399,343	\$375,049	\$24,294	93.92%	89.90%	97.50%	105.00%
City of Azusa	PEPRA Safety Police	\$1,144,003	\$514,627	\$472,114	\$42,513	91.7%	\$850,500	\$214,192	\$202,191	\$12,001	94.40%	89.60%	94.40%	104.20%
City of Baldwin Park	Safety	\$6,200,301	\$118,771,675	\$84,536,564	\$34,235,111	71.2%	\$5,876,103	\$108,713,975	\$79,008,203	\$29,705,772	72.68%	71.50%	76.80%	80.90%
City of Baldwin Park	PEPRA Safety Police	\$1,134,865	\$688,661	\$630,840	\$57,821	91.6%	\$982,648	\$355,268	\$336,996	\$18,272	94.86%	88.40%	92.80%	104.20%
City of Banning	Safety	\$1,457,077	\$53,707,867	\$36,530,873	\$17,176,994	68.0%	\$1,733,224	\$50,189,151	\$34,754,086	\$15,435,065	69.25%	67.70%	72.40%	75.60%
City of Banning	Safety Police Second Tier	\$168,584	\$124,171	\$114,760	\$9,411	92.4%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Banning	PEPRA Safety Police	\$638,211	\$333,881	\$306,552	\$27,329	91.8%	\$459,318	\$190,332	\$182,662	\$7,670	95.97%	91.60%	95.60%	104.20%
City of Barstow	Miscellaneous	\$5,183,274	\$75,056,011	\$60,885,969	\$14,170,042	81.1%	\$5,552,719	\$69,287,505	\$57,593,685	\$11,693,820	83.12%	81.50%	87.70%	92.50%
City of Barstow	PEPRA Miscellaneous	\$1,568,001	\$708,232	\$638,410	\$69,822	90.1%	\$1,360,382	\$446,405	\$413,268	\$33,137	92.58%	90.80%	98.20%	109.40%
City of Barstow	Safety	\$2,610,102	\$49,005,166	\$35,082,543	\$13,922,623	71.6%	\$3,001,190	\$46,292,802	\$34,252,906	\$12,039,896	73.99%	72.20%	78.00%	81.80%
City of Barstow	PEPRA Safety Police	\$897,679	\$678,942	\$626,344	\$52,598	92.3%	\$678,812	\$403,184	\$384,229	\$18,955	95.30%	92.10%	100.70%	115.10%
City of Beaumont	Miscellaneous	\$4,633,666	\$32,649,641	\$24,895,736	\$7,753,905	76.3%	\$4,340,947	\$29,005,094	\$22,452,104	\$6,552,990	77.41%	75.80%	82.20%	85.10%
City of Beaumont	PEPRA Miscellaneous	\$1,843,336	\$425,046	\$401,878	\$23,168	94.5%	\$711,153	\$167,258	\$162,555	\$4,703	97.19%	89.80%	96.00%	105.30%
City of Beaumont	Safety	\$3,714,821	\$43,138,280	\$31,925,751	\$11,212,529	74.0%	\$3,587,011	\$38,834,500	\$29,030,824	\$9,803,676	74.76%	72.90%	78.10%	80.20%
City of Beaumont	PEPRA Safety Police	\$401,731	\$174,135	\$161,853	\$12,282	92.9%	\$275,595	\$75,735	\$73,688	\$2,047	97.30%	92.70%	N/A	N/A
City of Bell	Miscellaneous	\$1,918,238	\$39,767,137	\$25,960,420	\$13,806,717	65.3%	\$1,935,410	\$36,437,265	\$23,959,971	\$12,477,294	65.76%	64.20%	69.20%	72.50%
City of Bell	PEPRA Miscellaneous	\$1,154,858	\$613,430	\$562,514	\$50,916	91.7%	\$1,212,903	\$376,857	\$358,573	\$18,284	95.15%	89.70%	95.30%	104.70%
City of Bell	Safety First Tier	\$1,582,242	\$75,558,063	\$50,599,822	\$24,958,241	67.0%	\$1,774,256	\$71,168,673	\$49,110,285	\$22,058,388	69.01%	68.50%	74.60%	79.40%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Bell	Safety Police Second Tier	\$379,919	\$2,560,238	\$2,112,212	\$448,026	82.5%	\$607,950	\$2,509,065	\$2,165,982	\$343,083	86.33%	82.80%	88.50%	89.80%
City of Bell	PEPRA Safety Police	\$603,118	\$381,723	\$350,364	\$31,359	91.8%	\$428,772	\$226,109	\$215,122	\$10,987	95.14%	91.60%	94.80%	N/A
City of Bell Gardens	Miscellaneous	\$4,373,102	\$52,845,635	\$37,985,941	\$14,859,694	71.9%	\$4,490,545	\$49,058,490	\$36,106,035	\$12,952,455	73.60%	71.30%	76.30%	79.60%
City of Bell Gardens	Miscellaneous Second Tier	\$709,374	\$604,836	\$570,073	\$34,763	94.3%	\$814,689	\$410,213	\$401,768	\$8,445	97.94%	95.10%	105.50%	108.10%
City of Bell Gardens	PEPRA Miscellaneous	\$1,332,690	\$734,028	\$672,388	\$61,640	91.6%	\$1,222,197	\$484,192	\$458,545	\$25,647	94.70%	90.90%	98.90%	113.10%
City of Bell Gardens	Safety	\$4,911,422	\$91,026,946	\$63,854,397	\$27,172,549	70.1%	\$4,767,877	\$83,892,957	\$59,176,047	\$24,716,910	70.54%	67.80%	71.50%	73.70%
City of Bell Gardens	Safety Second Tier	\$316,570	\$305,781	\$283,881	\$21,900	92.8%	\$290,179	\$181,990	\$174,842	\$7,148	96.07%	93.60%	102.70%	106.60%
City of Bell Gardens	PEPRA Safety Police	\$852,042	\$632,425	\$577,515	\$54,910	91.3%	\$627,494	\$371,233	\$347,049	\$24,184	93.49%	89.10%	94.70%	104.20%
City of Bellflower	Miscellaneous	\$4,666,796	\$59,727,947	\$44,744,630	\$14,983,317	74.9%	\$4,830,150	\$54,708,947	\$41,943,928	\$12,765,019	76.67%	75.40%	81.30%	85.40%
City of Bellflower	PEPRA Miscellaneous	\$1,538,673	\$866,680	\$796,833	\$69,847	91.9%	\$1,337,253	\$555,485	\$527,448	\$28,037	94.95%	90.90%	98.20%	111.10%
City of Belmont	Miscellaneous	\$5,910,204	\$71,534,596	\$50,859,449	\$20,675,147	71.1%	\$6,558,725	\$66,224,969	\$48,121,676	\$18,103,293	72.66%	70.80%	76.30%	79.80%
City of Belmont	Miscellaneous Second Tier	\$748,160	\$750,725	\$708,696	\$42,029	94.4%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Belmont	PEPRA Miscellaneous	\$2,046,782	\$672,500	\$623,362	\$49,138	92.7%	\$1,126,386	\$366,975	\$349,072	\$17,903	95.12%	90.90%	98.30%	110.20%
City of Belmont	Safety	\$2,463,480	\$58,041,992	\$39,055,351	\$18,986,641	67.3%	\$2,365,189	\$54,580,002	\$37,502,650	\$17,077,352	68.71%	67.20%	71.90%	75.10%
City of Belmont	Safety Police Second Tier	\$240,192	\$590,945	\$549,003	\$41,942	92.9%	\$333,078	\$429,541	\$412,697	\$16,844	96.08%	93.40%	102.30%	106.10%
City of Belmont	PEPRA Safety Police	\$1,063,495	\$689,281	\$615,935	\$73,346	89.4%	\$857,814	\$465,383	\$429,168	\$36,215	92.22%	88.30%	93.50%	104.20%
City of Belvedere	Miscellaneous	\$800,546	\$12,759,885	\$12,028,224	\$731,661	94.3%	\$820,759	\$12,100,478	\$9,528,921	\$2,571,557	78.75%	75.50%	81.70%	85.80%
City of Belvedere	PEPRA Miscellaneous	\$571,291	\$302,558	\$277,936	\$24,622	91.9%	\$419,666	\$176,733	\$165,650	\$11,083	93.73%	89.20%	95.60%	104.60%
City of Belvedere	Safety	\$608,969	\$8,847,989	\$8,307,141	\$540,848	93.9%	\$620,976	\$8,160,568	\$6,413,986	\$1,746,582	78.60%	76.20%	81.60%	84.50%
City of Belvedere	PEPRA Safety Police	\$194,737	\$156,560	\$142,317	\$14,243	90.9%	\$192,313	\$90,681	\$84,869	\$5,812	93.59%	90.40%	94.80%	N/A
City of Benicia	Safety	\$3,770,362	\$127,280,835	\$87,070,438	\$40,210,397	68.4%	\$4,160,184	\$118,942,632	\$83,625,881	\$35,316,751	70.31%	69.80%	75.70%	80.30%
City of Benicia	Safety Second Tier	\$1,292,863	\$1,963,632	\$1,833,145	\$130,487	93.4%	\$1,149,047	\$1,397,828	\$1,351,037	\$46,791	96.65%	94.40%	103.80%	103.70%
City of Benicia	PEPRA Safety Fire	\$624,274	\$398,825	\$355,489	\$43,336	89.1%	\$412,384	\$298,701	\$278,129	\$20,572	93.11%	90.10%	96.30%	104.80%
City of Benicia	PEPRA Safety Police	\$1,075,330	\$651,095	\$594,151	\$56,944	91.3%	\$970,629	\$392,463	\$374,541	\$17,922	95.43%	89.50%	94.50%	104.20%
City of Biggs	Miscellaneous	\$345,254	\$2,720,862	\$2,094,381	\$626,481	77.0%	\$342,724	\$2,484,314	\$1,950,167	\$534,147	78.50%	76.40%	82.10%	85.80%
City of Biggs	PEPRA Miscellaneous	\$64,352	\$14,486	\$13,262	\$1,224	91.6%	\$29,865	\$5,477	\$5,171	\$306	94.41%	92.60%	N/A	N/A
City of Biggs	Safety	\$-	\$383,914	\$243,247	\$140,667	63.4%	\$-	\$401,558	\$271,602	\$129,956	67.64%	68.00%	74.50%	79.30%
City of Bishop	Miscellaneous First Tier	\$955,896	\$18,863,085	\$13,384,123	\$5,478,962	71.0%	\$998,046	\$18,271,749	\$13,509,592	\$4,762,157	73.94%	73.60%	80.10%	81.50%
City of Bishop	Miscellaneous Second Tier	\$415,288	\$458,949	\$414,382	\$44,567	90.3%	\$432,168	\$344,094	\$318,974	\$25,120	92.70%	88.60%	94.40%	96.70%
City of Bishop	PEPRA Miscellaneous	\$400,628	\$219,623	\$199,619	\$20,004	90.9%	\$310,826	\$145,586	\$135,786	\$9,800	93.27%	88.40%	94.90%	105.00%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Bishop	Safety First Tier	\$397,726	\$22,426,268	\$15,326,909	\$7,099,359	68.3%	\$505,464	\$21,379,878	\$15,141,529	\$6,238,349	70.82%	69.90%	75.60%	80.00%
City of Bishop	Safety Second Tier	\$647,714	\$709,543	\$669,775	\$39,768	94.4%	\$642,586	\$436,645	\$430,437	\$6,208	98.58%	96.70%	109.30%	113.80%
City of Bishop	PEPRA Safety Fire	\$115,668	\$1,769	\$1,720	\$49	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Bishop	PEPRA Safety Police	\$72,755	\$39,699	\$36,850	\$2,849	92.8%	\$133,928	\$11,458	\$11,629	\$(171)	101.49%	N/A	N/A	N/A
City of Blue Lake	Miscellaneous	\$137,045	\$2,938,913	\$1,932,002	\$1,006,911	65.7%	\$181,475	\$2,946,172	\$2,034,227	\$911,945	69.05%	67.50%	72.50%	75.90%
City of Blue Lake	PEPRA Miscellaneous	\$214,896	\$86,800	\$79,992	\$6,808	92.2%	\$174,282	\$53,089	\$50,981	\$2,108	96.03%	91.10%	97.40%	109.70%
City of Blue Lake	Safety Police	\$-	\$282,956	\$187,687	\$95,269	66.3%	\$-	\$270,092	\$183,617	\$86,475	67.98%	67.00%	73.00%	77.40%
City of Blythe	Miscellaneous	\$1,784,513	\$37,382,528	\$25,153,556	\$12,228,972	67.3%	\$1,902,299	\$35,491,724	\$24,535,350	\$10,956,374	69.13%	68.00%	73.10%	76.90%
City of Blythe	PEPRA Miscellaneous	\$427,039	\$306,596	\$283,669	\$22,927	92.5%	\$569,017	\$190,527	\$182,636	\$7,891	95.86%	90.00%	97.20%	107.30%
City of Blythe	Safety	\$1,105,458	\$30,357,525	\$21,230,217	\$9,127,308	69.9%	\$1,029,205	\$29,274,621	\$21,312,043	\$7,962,578	72.80%	71.30%	75.60%	78.50%
City of Blythe	PEPRA Safety Police	\$559,081	\$397,961	\$363,572	\$34,389	91.4%	\$531,361	\$242,943	\$231,140	\$11,803	95.14%	90.50%	95.20%	107.70%
City of Bradbury	Miscellaneous	\$161,241	\$1,051,109	\$941,273	\$109,836	89.6%	\$151,007	\$1,016,032	\$942,761	\$73,271	92.79%	91.10%	78.70%	80.60%
City of Bradbury	PEPRA Miscellaneous	\$39,240	\$6,132	\$5,765	\$367	94.0%	\$34,279	\$3,144	\$3,206	\$(62)	101.97%	N/A	N/A	N/A
City of Brawley	Miscellaneous	\$3,271,743	\$42,714,458	\$38,573,046	\$4,141,412	90.3%	\$3,923,777	\$39,491,105	\$29,791,548	\$9,699,557	75.44%	73.30%	78.50%	81.90%
City of Brawley	PEPRA Miscellaneous	\$1,001,676	\$287,070	\$260,724	\$26,346	90.8%	\$734,905	\$152,450	\$141,736	\$10,714	92.97%	89.10%	95.10%	104.50%
City of Brawley	Safety	\$2,044,337	\$46,886,342	\$42,156,286	\$4,730,056	89.9%	\$2,044,498	\$43,359,667	\$30,408,103	\$12,951,564	70.13%	67.60%	72.00%	75.20%
City of Brawley	PEPRA Safety Fire	\$234,610	\$162,209	\$140,078	\$22,131	86.4%	\$228,020	\$125,988	\$113,557	\$12,431	90.13%	88.30%	93.40%	104.20%
City of Brawley	PEPRA Safety Police	\$913,324	\$666,154	\$597,962	\$68,192	89.8%	\$994,635	\$415,686	\$385,093	\$30,593	92.64%	87.80%	93.10%	104.80%
City of Brentwood	Safety	\$4,851,300	\$73,848,293	\$55,304,633	\$18,543,660	74.9%	\$4,861,414	\$66,469,792	\$50,715,225	\$15,754,567	76.30%	74.40%	79.90%	83.20%
City of Brentwood	Safety Police Second Tier	\$1,191,185	\$2,289,293	\$2,163,046	\$126,247	94.5%	\$1,106,844	\$1,752,518	\$1,717,441	\$35,077	98.00%	92.30%	100.80%	114.20%
City of Brentwood	PEPRA Safety Police	\$1,785,618	\$1,244,433	\$1,122,907	\$121,526	90.2%	\$1,629,425	\$780,019	\$730,337	\$49,682	93.63%	89.60%	94.50%	105.00%
City of Brisbane	Miscellaneous First Tier	\$2,836,031	\$41,173,637	\$29,471,240	\$11,702,397	71.6%	\$2,938,064	\$38,128,282	\$27,928,505	\$10,199,777	73.25%	71.50%	76.70%	80.30%
City of Brisbane	Miscellaneous Second Tier	\$420,843	\$381,689	\$350,525	\$31,164	91.8%	\$543,756	\$252,404	\$237,086	\$15,318	93.93%	88.80%	95.80%	98.90%
City of Brisbane	PEPRA Miscellaneous	\$1,557,446	\$902,716	\$833,804	\$68,912	92.4%	\$1,405,713	\$538,027	\$510,544	\$27,483	94.89%	89.40%	94.60%	105.20%
City of Brisbane	Safety	\$2,280,399	\$43,336,910	\$31,556,027	\$11,780,883	72.8%	\$2,308,883	\$40,136,354	\$30,003,648	\$10,132,706	74.75%	73.30%	79.00%	83.70%
City of Brisbane	PEPRA Safety Fire	\$120,226	\$107,210	\$96,903	\$10,307	90.4%	\$110,745	\$63,630	\$58,723	\$4,907	92.29%	88.20%	95.20%	113.30%
City of Brisbane	PEPRA Safety Police	\$643,965	\$471,872	\$428,299	\$43,573	90.8%	\$584,027	\$287,863	\$270,085	\$17,778	93.82%	90.10%	94.50%	104.20%
City of Buellton	Miscellaneous	\$967,350	\$9,330,830	\$6,944,991	\$2,385,839	74.4%	\$1,066,104	\$8,616,660	\$6,566,461	\$2,050,199	76.21%	74.30%	80.10%	83.80%
City of Buellton	PEPRA Miscellaneous	\$489,703	\$199,129	\$186,841	\$12,288	93.8%	\$354,090	\$97,121	\$94,343	\$2,778	97.14%	89.90%	93.40%	104.50%
City of Buena Park	Safety	\$7,021,223	\$236,577,156	\$160,764,569	\$75,812,587	68.0%	\$7,117,775	\$224,520,719	\$157,808,574	\$66,712,145	70.29%	69.50%	75.30%	80.00%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Buena Park	Safety Police Second Tier	\$371,733	\$584,931	\$533,607	\$51,324	91.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Buena Park	PEPRA Safety Police	\$2,345,260	\$1,210,765	\$1,123,720	\$87,045	92.8%	\$1,368,591	\$598,300	\$572,958	\$25,342	95.76%	91.30%	99.00%	113.20%
City of Burlingame	Safety Police	\$3,721,947	\$95,880,135	\$65,623,440	\$30,256,695	68.4%	\$4,174,195	\$90,454,649	\$63,908,896	\$26,545,753	70.65%	69.90%	75.70%	80.20%
City of Burlingame	PEPRA Safety Police	\$892,436	\$495,858	\$449,208	\$46,650	90.6%	\$663,279	\$284,059	\$264,877	\$19,182	93.25%	89.30%	94.90%	104.80%
City of Calabasas	Miscellaneous	\$6,130,217	\$35,564,514	\$28,052,262	\$7,512,252	78.9%	\$6,143,343	\$31,554,805	\$25,289,018	\$6,265,787	80.14%	77.50%	82.40%	84.90%
City of Calabasas	PEPRA Miscellaneous	\$777,976	\$336,489	\$310,704	\$25,785	92.3%	\$633,869	\$210,313	\$201,565	\$8,748	95.84%	91.10%	94.50%	104.50%
City of Calexico	Miscellaneous	\$3,600,800	\$51,724,250	\$38,460,687	\$13,263,563	74.4%	\$4,372,714	\$48,338,207	\$37,005,038	\$11,333,169	76.55%	75.40%	81.40%	N/A
City of Calexico	PEPRA Miscellaneous	\$877,488	\$124,244	\$117,371	\$6,873	94.5%	\$120,362	\$27,453	\$25,506	\$1,947	92.91%	90.40%	95.20%	N/A
City of Calexico	Safety	\$2,611,621	\$54,340,870	\$38,982,225	\$15,358,645	71.7%	\$3,056,158	\$50,994,281	\$37,285,079	\$13,709,202	73.12%	71.10%	76.10%	80.00%
City of Calexico	PEPRA Safety Fire	\$-	\$16,236	\$13,718	\$2,518	84.5%	\$-	\$15,317	\$13,123	\$2,194	85.68%	84.80%	95.10%	104.40%
City of Calexico	PEPRA Safety Police	\$425,357	\$175,928	\$158,524	\$17,404	90.1%	\$236,210	\$79,663	\$70,704	\$8,959	88.75%	86.00%	92.50%	105.60%
City of California City	Miscellaneous	\$1,501,990	\$25,867,899	\$17,739,638	\$8,128,261	68.6%	\$1,837,383	\$24,258,211	\$16,906,705	\$7,351,506	69.69%	67.20%	71.80%	76.50%
City of California City	Miscellaneous Second Tier	\$114,409	\$231,862	\$209,067	\$22,795	90.2%	\$190,057	\$190,853	\$178,199	\$12,654	93.37%	89.90%	96.20%	105.70%
City of California City	PEPRA Miscellaneous	\$1,471,009	\$694,010	\$635,063	\$58,947	91.5%	\$1,281,281	\$429,139	\$405,188	\$23,951	94.42%	89.50%	95.20%	104.90%
City of California City	Safety First Tier	\$1,071,871	\$25,141,982	\$17,433,563	\$7,708,419	69.3%	\$1,215,812	\$23,053,447	\$16,015,476	\$7,037,971	69.47%	67.70%	71.30%	73.50%
City of California City	PEPRA Safety Fire	\$353,016	\$363,158	\$330,262	\$32,896	90.9%	\$207,366	\$240,277	\$225,424	\$14,853	93.82%	92.80%	102.20%	117.70%
City of California City	Safety Police Second Tier	\$101,903	\$332,847	\$283,415	\$49,432	85.1%	\$104,384	\$271,831	\$235,080	\$36,751	86.48%	89.40%	96.50%	94.70%
City of California City	PEPRA Safety Police	\$570,230	\$657,891	\$604,939	\$52,952	92.0%	\$605,314	\$479,196	\$459,570	\$19,626	95.90%	93.90%	104.30%	119.80%
City of Calimesa	Miscellaneous	\$583,035	\$4,187,169	\$3,284,061	\$903,108	78.4%	\$553,517	\$3,842,177	\$3,094,061	\$748,116	80.53%	77.80%	83.50%	86.80%
City of Calimesa	PEPRA Miscellaneous	\$117,540	\$75,746	\$70,247	\$5,499	92.7%	\$172,421	\$46,000	\$44,674	\$1,326	97.12%	91.00%	95.20%	N/A
City of Calipatria	Miscellaneous	\$272,668	\$2,474,080	\$2,222,972	\$251,108	89.9%	\$256,906	\$2,280,658	\$2,112,012	\$168,646	92.61%	90.90%	98.20%	103.20%
City of Calipatria	PEPRA Miscellaneous	\$30,576	\$2,248	\$2,187	\$61	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Calipatria	Safety Fire	\$68,506	\$803,122	\$619,866	\$183,256	77.2%	\$65,947	\$739,979	\$586,265	\$153,714	79.23%	76.50%	84.20%	89.00%
City of Calipatria	PEPRA Safety Fire	\$26,621	\$4,654	\$4,526	\$128	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Calipatria	Safety Police	\$102,833	\$1,752,483	\$1,350,643	\$401,840	77.1%	\$84,269	\$1,599,544	\$1,187,229	\$412,315	74.22%	71.50%	72.80%	73.30%
City of Calipatria	PEPRA Safety Police	\$61,224	\$22,588	\$20,756	\$1,832	91.9%	\$28,231	\$10,423	\$9,922	\$501	95.19%	92.70%	N/A	N/A
City of Calistoga	Miscellaneous	\$1,490,348	\$22,119,823	\$15,884,226	\$6,235,597	71.8%	\$1,637,967	\$20,067,822	\$13,998,878	\$6,068,944	69.76%	61.70%	65.60%	67.70%
City of Calistoga	Miscellaneous Second Tier	\$344,058	\$385,885	\$361,294	\$24,591	93.6%	\$399,079	\$266,831	\$258,019	\$8,812	96.70%	93.20%	102.20%	109.30%
City of Calistoga	PEPRA Miscellaneous	\$1,184,582	\$596,916	\$549,767	\$47,149	92.1%	\$969,487	\$359,529	\$339,065	\$20,464	94.31%	89.30%	95.60%	104.80%
City of Calistoga	Safety	\$779,534	\$15,407,177	\$11,391,207	\$4,015,970	73.9%	\$824,697	\$14,056,105	\$10,170,909	\$3,885,196	72.36%	64.00%	67.60%	71.40%



**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

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City of Calistoga	Safety Fire Second Tier	\$-	\$28,410	\$26,604	\$1,806	93.6%	\$-	\$17,816	\$16,870	\$946	94.69%	92.70%	N/A	N/A
City of Calistoga	PEPRA Safety Fire	\$250,124	\$108,245	\$96,977	\$11,268	89.6%	\$144,175	\$40,815	\$34,647	\$6,168	84.89%	76.60%	90.60%	104.20%
City of Calistoga	Safety Police Second Tier	\$156,030	\$214,233	\$198,980	\$15,253	92.9%	\$147,955	\$154,760	\$149,177	\$5,583	96.39%	94.00%	105.20%	112.70%
City of Calistoga	PEPRA Safety Police	\$482,991	\$242,915	\$220,068	\$22,847	90.6%	\$538,246	\$124,261	\$117,787	\$6,474	94.79%	89.00%	93.60%	104.20%
City of Campbell	Safety First Tier	\$3,592,776	\$94,632,375	\$64,557,289	\$30,075,086	68.2%	\$3,766,720	\$87,689,479	\$60,440,263	\$27,249,216	68.93%	67.20%	71.50%	74.50%
City of Campbell	Safety Second Tier	\$1,139,904	\$1,958,415	\$1,781,565	\$176,850	91.0%	\$1,192,432	\$1,439,685	\$1,349,311	\$90,374	93.72%	91.20%	99.20%	100.70%
City of Campbell	PEPRA Safety Police	\$1,411,085	\$640,294	\$583,300	\$56,994	91.1%	\$989,607	\$304,429	\$286,195	\$18,234	94.01%	89.70%	93.30%	104.20%
City of Canyon Lake	Miscellaneous	\$125,716	\$1,617,233	\$1,192,754	\$424,479	73.8%	\$168,582	\$1,558,368	\$1,195,223	\$363,145	76.70%	75.90%	81.10%	85.00%
City of Canyon Lake	PEPRA Miscellaneous	\$198,094	\$118,227	\$109,026	\$9,201	92.2%	\$190,267	\$61,784	\$58,275	\$3,509	94.32%	87.70%	94.40%	104.50%
City of Capitola	Miscellaneous	\$2,274,516	\$39,065,542	\$27,206,831	\$11,858,711	69.6%	\$2,568,773	\$35,995,864	\$25,561,005	\$10,434,859	71.01%	69.70%	74.70%	78.30%
City of Capitola	PEPRA Miscellaneous	\$950,638	\$446,754	\$409,244	\$37,510	91.6%	\$759,564	\$297,708	\$282,808	\$14,900	95.00%	90.60%	96.90%	110.20%
City of Capitola	Safety	\$1,904,716	\$43,863,281	\$30,963,483	\$12,899,798	70.6%	\$1,811,125	\$40,655,381	\$29,430,606	\$11,224,775	72.39%	71.30%	76.50%	80.70%
City of Capitola	PEPRA Safety Police	\$468,488	\$234,008	\$215,385	\$18,623	92.0%	\$505,310	\$113,365	\$111,015	\$2,350	97.93%	92.70%	N/A	N/A
City of Carmel-By-The-Sea	Miscellaneous	\$1,884,463	\$40,602,078	\$29,356,860	\$11,245,218	72.3%	\$2,178,418	\$38,535,639	\$28,806,018	\$9,729,621	74.75%	73.60%	79.20%	83.90%
City of Carmel-By-The-Sea	Miscellaneous Second Tier	\$1,315,283	\$961,487	\$873,086	\$88,401	90.8%	\$1,133,482	\$593,956	\$548,569	\$45,387	92.36%	89.30%	96.60%	102.30%
City of Carmel-By-The-Sea	PEPRA Miscellaneous	\$978,794	\$418,100	\$374,789	\$43,311	89.6%	\$705,889	\$218,430	\$198,012	\$20,418	90.65%	89.60%	94.30%	104.50%
City of Carmel-By-The-Sea	Safety	\$1,176,496	\$34,371,718	\$23,530,440	\$10,841,278	68.5%	\$1,117,641	\$32,910,447	\$23,392,438	\$9,518,009	71.08%	70.30%	76.00%	80.70%
City of Carmel-By-The-Sea	Safety Fire Second Tier	\$110,368	\$209,236	\$191,185	\$18,051	91.4%	\$101,580	\$152,737	\$143,407	\$9,330	93.89%	91.20%	99.00%	100.00%
City of Carmel-By-The-Sea	PEPRA Safety Fire	\$311,039	\$381,785	\$342,341	\$39,444	89.7%	\$286,250	\$257,045	\$236,061	\$20,984	91.84%	87.70%	93.50%	104.20%
City of Carmel-By-The-Sea	Safety Police Second Tier	\$128,470	\$279,002	\$268,518	\$10,484	96.2%	\$123,441	\$210,283	\$210,318	\$(35)	100.02%	98.90%	109.70%	110.30%
City of Carmel-By-The-Sea	PEPRA Safety Police	\$447,235	\$327,672	\$297,167	\$30,505	90.7%	\$371,503	\$198,120	\$185,846	\$12,274	93.80%	88.80%	93.50%	104.20%
City of Carpinteria	Miscellaneous	\$1,807,629	\$19,448,331	\$14,490,938	\$4,957,393	74.5%	\$2,186,465	\$18,280,730	\$14,009,015	\$4,271,715	76.63%	74.70%	80.30%	84.00%
City of Carpinteria	PEPRA Miscellaneous	\$511,958	\$223,621	\$204,648	\$18,973	91.5%	\$390,104	\$162,052	\$153,658	\$8,394	94.82%	89.00%	95.00%	104.50%
City of Carpinteria	Safety	\$-	\$9,758,903	\$6,387,088	\$3,371,815	65.4%	\$-	\$9,347,847	\$6,324,581	\$3,023,266	67.66%	68.10%	74.20%	78.80%
City of Cathedral City	Miscellaneous First Tier	\$4,833,208	\$59,496,753	\$46,287,187	\$13,209,566	77.8%	\$5,233,043	\$53,946,952	\$42,702,663	\$11,244,289	79.16%	76.60%	81.70%	75.30%
City of Cathedral City	Miscellaneous Second Tier	\$395,898	\$178,490	\$173,858	\$4,632	97.4%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Cathedral City	PEPRA Miscellaneous	\$2,237,441	\$1,259,839	\$1,225,493	\$34,346	97.3%	\$1,755,315	\$732,210	\$693,676	\$38,534	94.74%	89.50%	95.20%	104.50%
City of Cathedral City	Safety Fire	\$3,534,676	\$51,294,600	\$40,404,381	\$10,890,219	78.8%	\$3,655,420	\$46,012,584	\$36,720,190	\$9,292,394	79.80%	77.50%	81.50%	85.30%
City of Cathedral City	Safety Fire Second Tier	\$104,333	\$80,795	\$77,857	\$2,938	96.4%	\$94,848	\$51,202	\$47,344	\$3,858	92.47%	87.20%	90.70%	104.20%
City of Cathedral City	PEPRA Safety Fire	\$1,169,770	\$420,155	\$400,783	\$19,372	95.4%	\$739,524	\$216,760	\$203,637	\$13,123	93.95%	89.20%	90.50%	104.20%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Cathedral City	Safety Police	\$4,683,222	\$75,580,792	\$58,487,909	\$17,092,883	77.4%	\$4,400,241	\$69,001,475	\$54,414,127	\$14,587,348	78.86%	76.80%	81.60%	85.80%
City of Cathedral City	PEPRA Safety Police	\$1,171,315	\$723,781	\$696,309	\$27,472	96.2%	\$872,523	\$373,142	\$352,887	\$20,255	94.57%	89.70%	94.20%	106.20%
City of Chino	Safety	\$7,875,688	\$154,642,357	\$142,333,950	\$12,308,407	92.0%	\$8,200,511	\$142,070,791	\$103,756,359	\$38,314,432	73.03%	71.60%	77.40%	81.30%
City of Chino	Safety Police Second Tier	\$1,093,917	\$1,295,039	\$1,211,099	\$83,940	93.5%	\$765,501	\$828,764	\$800,157	\$28,607	96.55%	94.40%	104.40%	108.20%
City of Chino	PEPRA Safety Police	\$2,711,531	\$1,853,176	\$1,680,970	\$172,206	90.7%	\$2,294,562	\$1,112,604	\$1,044,167	\$68,437	93.85%	89.10%	93.40%	104.20%
City of Chowchilla	Miscellaneous First Tier	\$1,532,469	\$21,538,046	\$14,616,324	\$6,921,722	67.9%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Chowchilla	Miscellaneous Second Tier	\$282,872	\$359,754	\$326,731	\$33,023	90.8%	\$258,372	\$265,557	\$246,813	\$18,744	92.94%	90.30%	97.80%	102.80%
City of Chowchilla	PEPRA Miscellaneous	\$783,757	\$331,160	\$304,534	\$26,626	92.0%	\$549,771	\$207,798	\$197,406	\$10,392	95.00%	90.50%	96.20%	114.60%
City of Chowchilla	Safety Fire	\$121,461	\$827,359	\$656,359	\$171,000	79.3%	\$123,029	\$783,474	\$626,160	\$157,314	79.92%	75.30%	77.50%	77.50%
City of Chowchilla	Safety Police First Tier	\$471,694	\$13,072,278	\$8,761,626	\$4,310,652	67.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Chowchilla	Safety Police Second Tier	\$-	\$17,935	\$18,991	\$(1,056)	105.9%	\$-	\$16,252	\$17,682	\$(1,430)	108.80%	107.20%	119.80%	111.30%
City of Chowchilla	PEPRA Safety Police	\$774,298	\$453,014	\$402,383	\$50,631	88.8%	\$628,627	\$276,355	\$253,224	\$23,131	91.63%	87.10%	93.10%	104.40%
City of Citrus Heights	Miscellaneous	\$4,866,609	\$41,730,958	\$32,783,268	\$8,947,690	78.6%	\$5,866,826	\$37,470,899	\$30,031,175	\$7,439,724	80.15%	76.80%	80.90%	82.10%
City of Citrus Heights	Miscellaneous Second Tier	\$1,496,855	\$1,240,926	\$1,147,820	\$93,106	92.5%	\$1,144,357	\$806,962	\$763,317	\$43,645	94.59%	90.80%	98.30%	99.10%
City of Citrus Heights	PEPRA Miscellaneous	\$1,686,532	\$487,224	\$450,065	\$37,159	92.4%	\$821,001	\$252,889	\$239,307	\$13,582	94.63%	90.60%	97.00%	108.40%
City of Citrus Heights	Safety Police	\$4,775,385	\$40,479,467	\$32,734,736	\$7,744,731	80.9%	\$5,083,060	\$35,229,285	\$29,025,199	\$6,204,086	82.39%	80.10%	85.20%	85.50%
City of Citrus Heights	Safety Police Second Tier	\$1,681,072	\$2,576,421	\$2,361,989	\$214,432	91.7%	\$2,025,157	\$1,844,609	\$1,753,703	\$90,906	95.07%	92.00%	100.40%	105.50%
City of Citrus Heights	PEPRA Safety Police	\$1,749,527	\$1,127,278	\$1,017,591	\$109,687	90.3%	\$1,286,923	\$721,355	\$674,378	\$46,977	93.49%	89.50%	94.50%	104.40%
City of Claremont	Safety	\$2,928,536	\$71,898,662	\$49,632,047	\$22,266,615	69.0%	\$2,959,239	\$68,611,149	\$49,117,785	\$19,493,364	71.59%	70.60%	76.10%	80.30%
City of Claremont	Safety Second Tier	\$607,934	\$804,494	\$740,536	\$63,958	92.0%	\$501,223	\$565,015	\$537,597	\$27,418	95.15%	92.70%	101.50%	103.00%
City of Claremont	PEPRA Safety Police	\$552,529	\$781,016	\$706,158	\$74,858	90.4%	\$410,181	\$659,598	\$616,126	\$43,472	93.41%	92.00%	93.90%	104.20%
City of Clayton	Miscellaneous First Tier	\$464,069	\$8,311,682	\$6,107,188	\$2,204,494	73.5%	\$523,777	\$7,758,854	\$5,797,415	\$1,961,439	74.72%	72.80%	77.50%	80.10%
City of Clayton	Miscellaneous Second Tier	\$239,639	\$278,543	\$255,510	\$23,033	91.7%	\$278,072	\$205,139	\$193,474	\$11,665	94.31%	91.00%	98.80%	105.50%
City of Clayton	PEPRA Miscellaneous	\$419,695	\$174,425	\$160,497	\$13,928	92.0%	\$246,496	\$124,070	\$117,731	\$6,339	94.89%	89.60%	95.90%	105.70%
City of Clayton	Safety First Tier	\$357,386	\$11,032,767	\$8,225,992	\$2,806,775	74.6%	\$413,946	\$10,207,085	\$7,646,793	\$2,560,292	74.92%	71.90%	76.10%	77.90%
City of Clayton	Safety Second Tier	\$-	\$194,260	\$187,475	\$6,785	96.5%	\$-	\$163,776	\$162,448	\$1,328	99.19%	97.50%	106.00%	106.40%
City of Clayton	PEPRA Safety Police	\$535,232	\$310,583	\$281,198	\$29,385	90.5%	\$468,751	\$179,879	\$168,861	\$11,018	93.87%	84.90%	90.40%	104.20%
City of Clearlake	Miscellaneous	\$889,795	\$8,773,168	\$6,652,790	\$2,120,378	75.8%	\$854,884	\$7,989,722	\$6,156,650	\$1,833,072	77.06%	74.10%	79.10%	82.40%
City of Clearlake	PEPRA Miscellaneous	\$670,982	\$316,969	\$290,882	\$26,087	91.8%	\$728,040	\$193,838	\$184,848	\$8,990	95.36%	89.90%	95.10%	104.50%
City of Clearlake	Safety	\$834,869	\$18,226,811	\$12,741,819	\$5,484,992	69.9%	\$945,734	\$16,943,434	\$11,945,647	\$4,997,787	70.50%	67.50%	71.30%	74.20%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Clearlake	PEPRA Safety Police	\$500,712	\$403,992	\$364,034	\$39,958	90.1%	\$484,557	\$303,433	\$286,613	\$16,820	94.46%	90.80%	98.20%	111.00%
City of Cloverdale	Miscellaneous	\$1,314,889	\$17,910,482	\$13,037,331	\$4,873,151	72.8%	\$1,520,195	\$16,626,437	\$12,336,380	\$4,290,057	74.20%	71.80%	77.10%	80.10%
City of Cloverdale	PEPRA Miscellaneous	\$897,983	\$359,174	\$336,445	\$22,729	93.7%	\$616,559	\$172,068	\$166,416	\$5,652	96.72%	90.30%	94.60%	104.50%
City of Cloverdale	Safety	\$813,538	\$18,208,829	\$12,611,861	\$5,596,968	69.3%	\$808,920	\$17,026,737	\$12,073,175	\$4,953,562	70.91%	69.50%	74.70%	77.00%
City of Cloverdale	PEPRA Safety Police	\$410,304	\$299,245	\$271,119	\$28,126	90.6%	\$374,533	\$171,981	\$160,771	\$11,210	93.48%	87.70%	90.90%	104.20%
City of Coachella City	Miscellaneous	\$4,039,884	\$46,210,964	\$34,134,829	\$12,076,135	73.9%	\$4,288,327	\$42,263,882	\$31,739,012	\$10,524,870	75.10%	72.10%	77.00%	80.10%
City of Coachella City	Miscellaneous Second Tier	\$455,781	\$482,115	\$446,444	\$35,671	92.6%	\$585,233	\$292,867	\$278,660	\$14,207	95.15%	90.40%	97.40%	107.20%
City of Coachella City	PEPRA Miscellaneous	\$943,870	\$314,515	\$285,597	\$28,918	90.8%	\$538,441	\$166,112	\$153,737	\$12,375	92.55%	89.20%	94.60%	104.50%
City of Coachella City	Safety	\$-	\$16,306,487	\$11,005,938	\$5,300,549	67.5%	\$-	\$15,505,072	\$10,783,355	\$4,721,717	69.55%	69.40%	75.50%	78.50%
City of Coalinga	Miscellaneous	\$1,393,679	\$5,180,074	\$4,817,208	\$362,866	93.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Coalinga	PEPRA Miscellaneous	\$791,688	\$324,504	\$292,700	\$31,804	90.2%	\$775,629	\$203,218	\$190,235	\$12,983	93.61%	89.60%	95.60%	107.40%
City of Coalinga	Safety	\$1,406,436	\$6,865,803	\$6,311,922	\$553,881	91.9%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Coalinga	PEPRA Safety Fire	\$441,608	\$234,382	\$205,433	\$28,949	87.6%	\$353,520	\$130,899	\$117,239	\$13,660	89.56%	86.50%	92.40%	104.90%
City of Coalinga	PEPRA Safety Police	\$231,158	\$178,393	\$155,966	\$22,427	87.4%	\$308,362	\$136,324	\$126,349	\$9,975	92.68%	89.90%	97.90%	117.80%
City of Colfax	Miscellaneous	\$304,289	\$754,150	\$631,659	\$122,491	83.8%	\$351,243	\$673,549	\$580,819	\$92,730	86.23%	82.60%	86.70%	90.00%
City of Colfax	PEPRA Miscellaneous	\$281,304	\$110,020	\$102,773	\$7,247	93.4%	\$349,312	\$61,379	\$60,390	\$989	98.39%	91.30%	95.20%	N/A
City of Colton	Safety Fire	\$2,079,042	\$88,345,396	\$59,943,818	\$28,401,578	67.9%	\$2,169,710	\$82,946,075	\$57,920,823	\$25,025,252	69.83%	69.00%	74.90%	79.40%
City of Colton	Safety Fire Second Tier	\$648,236	\$1,003,137	\$952,323	\$50,814	94.9%	\$560,358	\$699,009	\$689,494	\$9,515	98.64%	97.20%	108.80%	114.60%
City of Colton	PEPRA Safety Fire	\$1,228,180	\$1,076,003	\$985,950	\$90,053	91.6%	\$1,086,146	\$681,034	\$643,664	\$37,370	94.51%	90.30%	98.60%	111.30%
City of Colton	Safety Police	\$3,270,508	\$103,189,305	\$71,308,725	\$31,880,580	69.1%	\$3,219,771	\$96,154,017	\$68,220,324	\$27,933,693	70.95%	70.80%	76.80%	80.90%
City of Colton	Safety Police Second Tier	\$259,164	\$254,964	\$235,078	\$19,886	92.2%	\$244,069	\$150,792	\$143,702	\$7,090	95.30%	91.30%	94.80%	N/A
City of Colton	PEPRA Safety Police	\$1,379,877	\$769,260	\$694,232	\$75,028	90.2%	\$902,951	\$489,279	\$456,124	\$33,155	93.22%	89.60%	94.30%	104.20%
City of Colusa	Miscellaneous First Tier	\$665,078	\$13,173,530	\$9,373,028	\$3,800,502	71.2%	\$597,871	\$12,212,484	\$8,896,025	\$3,316,459	72.84%	71.70%	77.60%	82.70%
City of Colusa	Miscellaneous Second Tier	\$46,605	\$37,882	\$33,933	\$3,949	89.6%	\$41,331	\$26,711	\$24,401	\$2,310	91.35%	84.60%	89.50%	87.00%
City of Colusa	PEPRA Miscellaneous	\$335,605	\$173,054	\$158,654	\$14,400	91.7%	\$276,396	\$101,234	\$95,527	\$5,707	94.36%	88.50%	94.10%	104.50%
City of Colusa	Safety Fire	\$261,047	\$3,484,619	\$2,495,809	\$988,810	71.6%	\$179,633	\$3,156,880	\$2,294,221	\$862,659	72.67%	68.90%	74.10%	76.90%
City of Colusa	PEPRA Safety Fire	\$92,305	\$67,938	\$58,963	\$8,975	86.8%	\$48,277	\$46,147	\$40,899	\$5,248	88.63%	88.50%	94.10%	104.20%
City of Colusa	Safety Police	\$365,825	\$7,277,655	\$4,800,400	\$2,477,255	66.0%	\$340,121	\$6,808,730	\$4,589,835	\$2,218,895	67.41%	66.00%	70.40%	73.20%
City of Colusa	PEPRA Safety Police	\$159,353	\$112,359	\$98,671	\$13,688	87.8%	\$154,864	\$85,783	\$79,567	\$6,216	92.75%	89.70%	95.30%	105.50%
City of Compton	Safety Fire	\$5,143,542	\$118,593,811	\$81,685,651	\$36,908,160	68.9%	\$5,234,143	\$113,297,282	\$80,988,097	\$32,309,185	71.48%	69.50%	73.20%	75.80%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Compton	PEPRA Safety Fire	\$1,002,119	\$962,080	\$886,868	\$75,212	92.2%	\$830,302	\$558,946	\$531,882	\$27,064	95.16%	91.60%	94.80%	N/A
City of Compton	Safety Police	\$-	\$83,611,002	\$53,211,514	\$30,399,488	63.6%	\$-	\$82,840,579	\$55,468,356	\$27,372,223	66.96%	68.00%	74.50%	79.30%
City of Corcoran	Miscellaneous	\$1,778,515	\$19,473,681	\$14,609,030	\$4,864,651	75.0%	\$1,774,212	\$18,049,489	\$13,911,516	\$4,137,973	77.07%	75.40%	81.70%	85.20%
City of Corcoran	PEPRA Miscellaneous	\$495,379	\$237,604	\$218,049	\$19,555	91.8%	\$497,238	\$164,672	\$157,577	\$7,095	95.69%	90.30%	96.10%	108.20%
City of Corcoran	Safety	\$892,523	\$13,922,841	\$9,869,146	\$4,053,695	70.9%	\$1,074,808	\$12,973,061	\$9,328,103	\$3,644,958	71.90%	69.30%	73.30%	75.60%
City of Corcoran	PEPRA Safety Police	\$146,260	\$105,476	\$92,706	\$12,770	87.9%	\$156,633	\$73,128	\$66,846	\$6,282	91.41%	88.40%	92.80%	104.20%
City of Corning	Miscellaneous	\$787,539	\$11,473,165	\$8,376,515	\$3,096,650	73.0%	\$802,521	\$10,689,395	\$8,023,169	\$2,666,226	75.06%	74.10%	80.40%	84.60%
City of Corning	Miscellaneous Second Tier	\$430,221	\$354,105	\$329,276	\$24,829	93.0%	\$396,368	\$226,794	\$217,229	\$9,565	95.78%	91.70%	99.50%	104.10%
City of Corning	PEPRA Miscellaneous	\$397,186	\$167,180	\$153,323	\$13,857	91.7%	\$293,130	\$105,425	\$99,984	\$5,441	94.84%	90.60%	95.00%	104.50%
City of Corning	Safety	\$531,464	\$14,529,337	\$10,389,376	\$4,139,961	71.5%	\$667,242	\$13,431,257	\$9,845,959	\$3,585,298	73.31%	72.20%	77.40%	81.40%
City of Corning	Safety Fire Second Tier	\$80,195	\$19,506	\$18,969	\$537	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Corning	Safety Police Second Tier	\$-	\$44,938	\$43,266	\$1,672	96.3%	\$-	\$37,864	\$37,462	\$402	98.94%	97.60%	104.70%	105.70%
City of Corning	PEPRA Safety Police	\$395,890	\$206,295	\$186,182	\$20,113	90.3%	\$257,543	\$157,277	\$149,196	\$8,081	94.86%	90.30%	94.60%	104.20%
City of Corona	Safety Fire	\$8,541,141	\$176,168,930	\$126,460,420	\$49,708,510	71.8%	\$9,159,366	\$163,858,370	\$120,876,864	\$42,981,506	73.77%	72.60%	77.00%	80.00%
City of Corona	PEPRA Safety Fire	\$1,160,630	\$645,344	\$593,658	\$51,686	92.0%	\$802,173	\$328,193	\$312,643	\$15,550	95.26%	89.20%	91.00%	104.20%
City of Coronado	Safety	\$6,046,383	\$114,030,620	\$85,669,290	\$28,361,330	75.1%	\$6,854,790	\$104,802,945	\$80,651,572	\$24,151,373	76.96%	75.90%	81.70%	80.70%
City of Coronado	PEPRA Safety Fire	\$495,613	\$70,330	\$66,469	\$3,861	94.5%	\$68,652	\$10,142	\$9,748	\$394	96.12%	92.70%	N/A	N/A
City of Coronado	PEPRA Safety Police	\$695,051	\$432,448	\$397,079	\$35,369	91.8%	\$741,122	\$216,291	\$207,352	\$8,939	95.87%	89.90%	94.90%	104.70%
City of Costa Mesa	Safety Fire	\$8,336,857	\$202,325,405	\$122,449,697	\$79,875,708	60.5%	\$8,487,589	\$190,682,396	\$117,713,083	\$72,969,313	61.73%	61.10%	66.00%	69.20%
City of Costa Mesa	Safety Fire Second Tier	\$293,592	\$392,320	\$381,621	\$10,699	97.3%	\$245,606	\$266,191	\$252,410	\$13,781	94.82%	88.80%	95.00%	104.20%
City of Costa Mesa	PEPRA Safety Fire	\$1,029,170	\$342,110	\$324,766	\$17,344	94.9%	\$648,010	\$96,711	\$95,475	\$1,236	98.72%	91.70%	94.80%	N/A
City of Cotati	Miscellaneous First Tier	\$891,752	\$17,834,159	\$11,842,965	\$5,991,194	66.4%	\$861,000	\$16,750,324	\$11,297,150	\$5,453,174	67.44%	63.00%	68.40%	71.00%
City of Cotati	Miscellaneous Second Tier	\$536,374	\$684,566	\$630,505	\$54,061	92.1%	\$448,308	\$426,905	\$398,959	\$27,946	93.45%	88.70%	95.10%	97.30%
City of Cotati	PEPRA Miscellaneous	\$876,055	\$387,611	\$355,531	\$32,080	91.7%	\$663,021	\$235,013	\$222,149	\$12,864	94.53%	90.10%	94.60%	104.50%
City of Cotati	Safety First Tier	\$248,895	\$15,190,081	\$10,616,950	\$4,573,131	69.9%	\$224,486	\$14,333,572	\$10,055,487	\$4,278,085	70.15%	66.50%	70.00%	72.00%
City of Cotati	Safety Second Tier	\$95,696	\$349,796	\$314,648	\$35,148	90.0%	\$87,611	\$298,356	\$277,033	\$21,323	92.85%	87.40%	92.80%	91.30%
City of Cotati	PEPRA Safety Police	\$734,111	\$382,251	\$347,802	\$34,449	91.0%	\$438,270	\$203,605	\$190,048	\$13,557	93.34%	88.90%	93.50%	104.20%
City of Covina	Safety First Tier	\$4,115,564	\$121,010,209	\$84,739,561	\$36,270,648	70.0%	\$4,625,993	\$114,531,874	\$83,503,033	\$31,028,841	72.91%	72.70%	78.90%	83.80%
City of Covina	Safety Police Second Tier	\$759,019	\$1,280,172	\$1,186,341	\$93,831	92.7%	\$711,147	\$892,679	\$853,556	\$39,123	95.62%	93.40%	102.40%	107.50%
City of Covina	PEPRA Safety Police	\$1,173,457	\$846,896	\$764,750	\$82,146	90.3%	\$993,262	\$501,932	\$467,632	\$34,300	93.17%	89.50%	96.20%	112.60%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Crescent City	Miscellaneous	\$1,350,581	\$24,591,646	\$16,780,541	\$7,811,105	68.2%	\$1,354,207	\$23,240,944	\$16,291,232	\$6,949,712	70.10%	68.70%	74.00%	78.40%
City of Crescent City	PEPRA Miscellaneous	\$982,066	\$552,865	\$503,903	\$48,962	91.1%	\$844,603	\$379,230	\$357,290	\$21,940	94.21%	89.50%	95.40%	106.20%
City of Crescent City	Safety Fire	\$201,885	\$752,229	\$575,731	\$176,498	76.5%	\$101,205	\$677,211	\$530,113	\$147,098	78.28%	77.10%	80.90%	78.20%
City of Crescent City	Safety Police	\$409,362	\$9,925,741	\$7,071,459	\$2,854,282	71.2%	\$376,443	\$9,534,542	\$6,900,694	\$2,633,848	72.38%	70.80%	75.10%	76.70%
City of Crescent City	PEPRA Safety Police	\$347,666	\$199,131	\$185,358	\$13,773	93.1%	\$237,160	\$78,037	\$74,627	\$3,410	95.63%	91.80%	94.80%	N/A
City of Cudahy	Miscellaneous	\$324,243	\$11,105,403	\$7,492,344	\$3,613,059	67.5%	\$384,307	\$10,624,277	\$7,346,973	\$3,277,304	69.15%	67.40%	71.00%	74.50%
City of Cudahy	Miscellaneous Second Tier	\$300,865	\$455,229	\$415,206	\$40,023	91.2%	\$386,331	\$294,755	\$273,657	\$21,098	92.84%	90.80%	97.90%	101.90%
City of Cudahy	PEPRA Miscellaneous	\$507,943	\$315,377	\$291,133	\$24,244	92.3%	\$288,494	\$184,412	\$172,991	\$11,421	93.81%	89.10%	95.50%	105.90%
City of Cypress	Miscellaneous	\$5,642,121	\$83,901,710	\$62,275,214	\$21,626,496	74.2%	\$6,559,069	\$77,879,206	\$59,242,537	\$18,636,669	76.07%	N/A	N/A	N/A
City of Cypress	PEPRA Miscellaneous	\$434,646	\$188,074	\$155,467	\$32,607	82.7%	\$435,956	\$110,647	\$84,169	\$26,478	76.07%	N/A	N/A	N/A
City of Cypress	Safety	\$5,044,933	\$98,603,835	\$69,916,672	\$28,687,163	70.9%	\$4,821,404	\$91,433,459	\$66,519,389	\$24,914,070	72.75%	71.70%	77.10%	81.30%
City of Cypress	PEPRA Safety Police	\$1,112,895	\$498,942	\$456,331	\$42,611	91.5%	\$493,026	\$277,661	\$260,733	\$16,928	93.90%	89.70%	92.60%	104.20%
City of Dana Point	Miscellaneous	\$4,616,300	\$28,670,037	\$22,600,258	\$6,069,779	78.8%	\$4,790,237	\$25,716,089	\$20,709,614	\$5,006,475	80.53%	77.90%	83.10%	86.10%
City of Dana Point	PEPRA Miscellaneous	\$1,001,802	\$514,348	\$473,270	\$41,078	92.0%	\$877,446	\$354,036	\$338,223	\$15,813	95.53%	91.50%	99.30%	112.40%
City of Davis	Safety Fire	\$3,347,719	\$70,043,327	\$43,776,611	\$26,266,716	62.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Davis	PEPRA Safety Fire	\$636,434	\$451,349	\$419,988	\$31,361	93.1%	\$435,811	\$230,316	\$221,549	\$8,767	96.19%	91.10%	94.80%	N/A
City of Davis	Safety Police	\$5,103,085	\$89,615,498	\$59,508,183	\$30,107,315	66.4%	\$5,917,473	\$81,677,966	\$55,129,828	\$26,548,138	67.50%	65.50%	69.40%	72.70%
City of Davis	PEPRA Safety Police	\$962,890	\$694,188	\$646,316	\$47,872	93.1%	\$720,017	\$432,375	\$420,236	\$12,139	97.19%	94.80%	106.50%	122.10%
City of Del Mar	Miscellaneous	\$1,852,842	\$29,532,764	\$21,803,592	\$7,729,172	73.8%	\$2,048,702	\$27,170,700	\$20,515,423	\$6,655,277	75.51%	74.30%	80.20%	83.80%
City of Del Mar	Miscellaneous Second Tier	\$813,891	\$401,900	\$371,359	\$30,541	92.4%	\$739,021	\$226,650	\$216,381	\$10,269	95.47%	88.30%	95.20%	104.50%
City of Del Mar	PEPRA Miscellaneous	\$562,254	\$214,582	\$197,364	\$17,218	92.0%	\$624,189	\$140,239	\$135,894	\$4,345	96.90%	89.70%	95.90%	107.00%
City of Del Mar	Safety Fire First Tier	\$646,826	\$15,240,433	\$10,757,500	\$4,482,933	70.6%	\$604,344	\$13,682,591	\$9,777,860	\$3,904,731	71.46%	70.40%	75.50%	80.60%
City of Del Mar	PEPRA Safety Fire	\$138,426	\$53,896	\$49,204	\$4,692	91.3%	\$63,156	\$9,073	\$7,481	\$1,592	82.45%	92.70%	N/A	N/A
City of Del Mar	PEPRA Other Safety	\$50,706	\$26,775	\$24,730	\$2,045	92.4%	\$44,575	\$10,667	\$10,403	\$264	97.53%	92.70%	N/A	N/A
City of Del Mar	Safety Lifeguard	\$370,538	\$4,813,786	\$3,642,515	\$1,171,271	75.7%	\$477,865	\$4,128,332	\$3,149,474	\$978,858	76.29%	74.90%	81.20%	85.50%
City of Del Rey Oaks	Miscellaneous	\$152,019	\$1,886,866	\$1,464,066	\$422,800	77.6%	\$156,111	\$1,770,768	\$1,418,017	\$352,751	80.08%	78.70%	84.00%	87.80%
City of Del Rey Oaks	PEPRA Miscellaneous	\$145,666	\$37,392	\$34,513	\$2,879	92.3%	\$140,424	\$4,195	\$3,697	\$498	88.13%	92.60%	N/A	N/A
City of Del Rey Oaks	Safety	\$172,189	\$4,382,039	\$3,170,119	\$1,211,920	72.3%	\$289,596	\$4,011,816	\$2,905,534	\$1,106,282	72.42%	72.10%	76.20%	79.60%
City of Del Rey Oaks	PEPRA Safety Police	\$129,727	\$82,117	\$70,695	\$11,422	86.1%	\$136,697	\$68,033	\$62,448	\$5,585	91.79%	88.00%	92.50%	104.20%
City of Delano	Safety Police	\$3,006,709	\$21,833,299	\$16,066,943	\$5,766,356	73.6%	\$3,136,947	\$19,608,808	\$14,262,390	\$5,346,418	72.73%	68.70%	71.30%	70.20%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Delano	PEPRA Safety Police	\$1,055,408	\$826,329	\$744,975	\$81,354	90.2%	\$742,106	\$525,410	\$483,678	\$41,732	92.06%	88.50%	95.10%	110.40%
City of Desert Hot Springs	Miscellaneous	\$879,276	\$12,552,993	\$9,015,105	\$3,537,888	71.8%	\$814,763	\$11,190,342	\$8,036,340	\$3,154,002	71.81%	68.40%	73.00%	75.50%
City of Desert Hot Springs	Miscellaneous Second Tier	\$154,980	\$62,800	\$55,328	\$7,472	88.1%	\$147,250	\$53,917	\$50,477	\$3,440	93.62%	93.80%	104.40%	106.70%
City of Desert Hot Springs	PEPRA Miscellaneous	\$1,354,292	\$586,844	\$544,654	\$42,190	92.8%	\$1,158,633	\$326,952	\$313,143	\$13,809	95.78%	89.70%	95.30%	104.50%
City of Desert Hot Springs	Safety	\$586,835	\$28,027,695	\$19,060,890	\$8,966,805	68.0%	\$545,714	\$26,167,008	\$18,171,444	\$7,995,564	69.44%	68.10%	72.40%	75.80%
City of Desert Hot Springs	Safety Police Second Tier	\$225,580	\$897,567	\$849,820	\$47,747	94.7%	\$257,023	\$787,250	\$772,038	\$15,212	98.07%	91.30%	99.50%	111.80%
City of Desert Hot Springs	PEPRA Safety Police	\$1,295,401	\$2,279,520	\$2,164,599	\$114,921	95.0%	\$1,031,467	\$1,197,375	\$1,169,943	\$27,432	97.71%	89.20%	92.60%	104.20%
City of Diamond Bar	Miscellaneous	\$4,324,861	\$27,910,732	\$21,553,204	\$6,357,528	77.2%	\$4,372,472	\$25,095,774	\$19,780,673	\$5,315,101	78.82%	76.80%	82.20%	85.60%
City of Diamond Bar	PEPRA Miscellaneous	\$474,520	\$133,637	\$120,646	\$12,991	90.3%	\$348,211	\$62,364	\$56,741	\$5,623	90.98%	85.60%	94.50%	105.50%
City of Dinuba	Miscellaneous	\$3,346,441	\$34,921,792	\$25,558,101	\$9,363,691	73.2%	\$3,722,388	\$32,068,430	\$23,949,579	\$8,118,851	74.68%	72.50%	77.60%	80.80%
City of Dinuba	PEPRA Miscellaneous	\$1,063,767	\$656,259	\$602,806	\$53,453	91.9%	\$1,057,688	\$434,389	\$410,657	\$23,732	94.54%	88.90%	94.50%	105.60%
City of Dinuba	Safety	\$4,328,464	\$39,677,671	\$27,974,855	\$11,702,816	70.5%	\$4,338,044	\$35,487,386	\$25,170,159	\$10,317,227	70.93%	68.10%	72.10%	74.60%
City of Dinuba	PEPRA Safety Fire	\$423,050	\$471,039	\$429,159	\$41,880	91.1%	\$527,405	\$304,690	\$287,523	\$17,167	94.37%	90.10%	94.30%	104.20%
City of Dinuba	PEPRA Safety Police	\$612,584	\$521,905	\$471,734	\$50,171	90.4%	\$634,318	\$359,905	\$338,073	\$21,832	93.93%	89.60%	94.70%	106.00%
City of Dixon	Miscellaneous	\$2,407,598	\$35,733,412	\$25,070,377	\$10,663,035	70.2%	\$2,672,964	\$32,422,258	\$22,829,559	\$9,592,699	70.41%	67.40%	71.40%	74.00%
City of Dixon	Miscellaneous Second Tier	\$377,932	\$289,017	\$261,013	\$28,004	90.3%	\$406,529	\$203,504	\$189,448	\$14,056	93.09%	89.40%	94.50%	104.50%
City of Dixon	PEPRA Miscellaneous	\$1,404,058	\$402,787	\$374,863	\$27,924	93.1%	\$840,819	\$214,869	\$207,630	\$7,239	96.63%	92.30%	101.00%	109.80%
City of Dixon	Safety Fire	\$1,431,555	\$16,311,826	\$12,358,457	\$3,953,369	75.8%	\$1,389,036	\$14,613,067	\$11,282,309	\$3,330,758	77.21%	75.70%	79.80%	81.50%
City of Dixon	Safety Fire Second Tier	\$179,578	\$350,688	\$330,840	\$19,848	94.3%	\$179,414	\$235,520	\$229,710	\$5,810	97.53%	95.20%	105.10%	106.70%
City of Dixon	PEPRA Safety Fire	\$276,436	\$286,061	\$253,878	\$32,183	88.7%	\$337,572	\$206,274	\$191,125	\$15,149	92.66%	87.40%	93.30%	104.20%
City of Dixon	Safety Police	\$708,414	\$24,550,822	\$16,584,365	\$7,966,457	67.6%	\$805,624	\$22,912,218	\$15,704,971	\$7,207,247	68.54%	66.90%	71.30%	74.60%
City of Dixon	Safety Police Second Tier	\$370,142	\$995,575	\$943,935	\$51,640	94.8%	\$429,334	\$728,723	\$715,184	\$13,539	98.14%	96.30%	106.50%	108.60%
City of Dixon	PEPRA Safety Police	\$936,555	\$400,231	\$369,020	\$31,211	92.2%	\$692,800	\$177,742	\$170,310	\$7,432	95.82%	89.70%	93.00%	104.20%
City of Dos Palos	Miscellaneous	\$380,092	\$7,971,726	\$5,763,942	\$2,207,784	72.3%	\$478,647	\$7,455,070	\$5,537,807	\$1,917,263	74.28%	72.90%	78.80%	83.20%
City of Dos Palos	PEPRA Miscellaneous	\$301,919	\$131,685	\$118,072	\$13,613	89.7%	\$317,225	\$84,039	\$77,931	\$6,108	92.73%	88.20%	94.30%	104.50%
City of Dos Palos	Safety	\$251,679	\$5,268,827	\$4,186,091	\$1,082,736	79.5%	\$362,316	\$4,588,222	\$3,683,775	\$904,447	80.29%	78.10%	82.00%	86.50%
City of Dos Palos	PEPRA Safety Police	\$89,053	\$76,430	\$67,251	\$9,179	88.0%	\$86,237	\$72,285	\$67,170	\$5,115	92.92%	86.60%	94.00%	105.60%
City of Duarte	Miscellaneous	\$3,462,366	\$48,524,476	\$34,106,308	\$14,418,168	70.3%	\$3,324,732	\$45,024,558	\$31,961,529	\$13,063,029	70.99%	69.20%	73.60%	76.50%
City of Duarte	Miscellaneous Second Tier	\$189,750	\$77,710	\$71,879	\$5,831	92.5%	\$138,418	\$42,674	\$40,714	\$1,960	95.41%	91.50%	98.20%	96.90%
City of Duarte	PEPRA Miscellaneous	\$286,188	\$115,631	\$105,652	\$9,979	91.4%	\$214,601	\$68,217	\$63,948	\$4,269	93.74%	89.50%	94.90%	104.50%



**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Dublin	Miscellaneous	\$7,922,804	\$65,623,576	\$49,525,233	\$16,098,343	75.5%	\$8,102,767	\$59,212,671	\$45,520,354	\$13,692,317	76.88%	73.50%	78.40%	81.30%
City of Dublin	PEPRA Miscellaneous	\$1,870,127	\$771,365	\$712,054	\$59,311	92.3%	\$1,374,121	\$468,400	\$445,177	\$23,223	95.04%	90.70%	98.00%	109.20%
City of Dunsmuir	Miscellaneous	\$282,467	\$4,240,874	\$3,148,266	\$1,092,608	74.2%	\$366,873	\$3,872,441	\$2,939,822	\$932,619	75.92%	74.80%	80.60%	85.50%
City of Dunsmuir	PEPRA Miscellaneous	\$252,932	\$51,586	\$48,074	\$3,512	93.2%	\$169,362	\$5,540	\$5,216	\$324	94.15%	91.90%	N/A	N/A
City of Dunsmuir	Safety	\$-	\$603,957	\$344,677	\$259,280	57.1%	\$-	\$590,718	\$347,263	\$243,455	58.79%	59.80%	74.50%	79.30%
City of Dunsmuir	PEPRA Safety Fire	\$62,189	\$47,704	\$44,164	\$3,540	92.6%	\$54,000	\$23,721	\$22,823	\$898	96.21%	92.70%	N/A	N/A
City of East Palo Alto	Miscellaneous	\$3,699,943	\$19,415,975	\$14,863,067	\$4,552,908	76.6%	\$3,589,601	\$16,932,746	\$13,044,459	\$3,888,287	77.04%	73.20%	76.30%	77.10%
City of East Palo Alto	PEPRA Miscellaneous	\$1,690,558	\$1,054,605	\$964,659	\$89,946	91.5%	\$1,704,629	\$731,348	\$690,253	\$41,095	94.38%	89.90%	97.60%	111.40%
City of East Palo Alto	Safety Police	\$2,235,456	\$24,606,529	\$17,382,704	\$7,223,825	70.6%	\$2,328,712	\$22,170,609	\$15,785,114	\$6,385,495	71.20%	67.40%	70.40%	71.40%
City of East Palo Alto	PEPRA Safety Police	\$1,407,980	\$1,151,588	\$1,049,432	\$102,156	91.1%	\$1,252,069	\$720,784	\$679,505	\$41,279	94.27%	90.70%	97.90%	110.40%
City of Eastvale	Miscellaneous	\$751,888	\$737,558	\$687,483	\$50,075	93.2%	\$323,701	\$415,624	\$391,831	\$23,793	94.28%	91.40%	99.60%	103.30%
City of Eastvale	PEPRA Miscellaneous	\$442,260	\$95,124	\$78,654	\$16,470	82.7%	\$297,411	\$152,473	\$143,004	\$9,469	93.79%	89.70%	95.30%	106.40%
City of El Centro	Safety	\$4,223,292	\$110,053,111	\$78,458,449	\$31,594,662	71.3%	\$4,852,209	\$104,486,655	\$75,435,753	\$29,050,902	72.20%	70.00%	73.70%	75.80%
City of El Centro	PEPRA Safety Fire	\$632,181	\$711,584	\$646,307	\$65,277	90.8%	\$627,190	\$467,002	\$436,342	\$30,660	93.43%	90.10%	96.60%	107.80%
City of El Centro	PEPRA Safety Police	\$759,526	\$461,060	\$416,476	\$44,584	90.3%	\$588,894	\$300,521	\$282,196	\$18,325	93.90%	90.10%	93.70%	104.20%
City of El Cerrito	Miscellaneous	\$4,978,297	\$57,323,516	\$37,269,868	\$20,053,648	65.0%	\$4,872,517	\$52,784,582	\$34,734,477	\$18,050,105	65.80%	63.70%	68.10%	71.80%
City of El Cerrito	PEPRA Miscellaneous	\$1,487,336	\$715,573	\$658,044	\$57,529	92.0%	\$1,282,271	\$430,332	\$408,601	\$21,731	94.95%	90.30%	96.60%	108.60%
City of El Cerrito	Safety	\$7,353,844	\$138,612,535	\$91,780,070	\$46,832,465	66.2%	\$7,158,298	\$128,583,157	\$86,999,870	\$41,583,287	67.66%	66.30%	71.00%	74.80%
City of El Cerrito	PEPRA Safety Fire	\$686,356	\$389,350	\$357,340	\$32,010	91.8%	\$550,581	\$220,456	\$209,018	\$11,438	94.81%	88.20%	94.30%	104.30%
City of El Cerrito	PEPRA Safety Police	\$1,755,726	\$1,250,981	\$1,132,286	\$118,695	90.5%	\$1,617,401	\$789,467	\$742,844	\$46,623	94.09%	90.50%	97.20%	111.50%
City of El Segundo	Safety Fire	\$5,027,033	\$135,324,593	\$81,271,255	\$54,053,338	60.1%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of El Segundo	PEPRA Safety Fire	\$443,661	\$184,878	\$173,752	\$11,126	94.0%	\$394,591	\$58,990	\$59,256	\$(266)	100.45%	92.70%	N/A	N/A
City of El Segundo	Safety Police First Tier	\$6,224,875	\$154,043,676	\$94,231,910	\$59,811,766	61.2%	\$6,837,618	\$142,685,849	\$88,089,481	\$54,596,368	61.74%	61.00%	N/A	N/A
City of El Segundo	Safety Police Second Tier	\$350,252	\$356,925	\$305,370	\$51,555	85.6%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of El Segundo	PEPRA Safety Police	\$617,158	\$246,001	\$228,060	\$17,941	92.7%	\$355,591	\$98,489	\$84,635	\$13,854	85.93%	60.80%	N/A	N/A
City of Elk Grove	Miscellaneous	\$8,175,512	\$48,470,506	\$43,199,228	\$5,271,278	89.1%	\$8,581,920	\$41,878,808	\$36,310,798	\$5,568,010	86.70%	79.50%	82.60%	83.70%
City of Elk Grove	Miscellaneous Second Tier	\$2,315,161	\$1,911,608	\$1,867,706	\$43,902	97.7%	\$1,954,351	\$1,210,278	\$1,169,089	\$41,189	96.60%	92.90%	101.70%	105.80%
City of Elk Grove	PEPRA Miscellaneous	\$4,842,693	\$1,885,345	\$1,828,863	\$56,482	97.0%	\$3,609,457	\$1,184,931	\$1,147,300	\$37,631	96.82%	90.00%	95.80%	107.00%
City of Elk Grove	Safety Police	\$9,378,991	\$74,534,829	\$61,222,491	\$13,312,338	82.1%	\$9,943,010	\$64,186,867	\$53,708,742	\$10,478,125	83.68%	81.30%	86.40%	87.00%
City of Elk Grove	Safety Police Second Tier	\$2,005,915	\$2,537,501	\$2,465,140	\$72,361	97.1%	\$1,806,000	\$1,705,691	\$1,623,271	\$82,420	95.17%	92.70%	102.00%	118.10%

CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Elk Grove	PEPRA Safety Police	\$2,896,291	\$1,770,399	\$1,704,366	\$66,033	96.3%	\$2,144,350	\$964,752	\$929,163	\$35,589	96.31%	89.40%	94.40%	106.50%
City of Emeryville	Safety Fire	\$-	\$52,979,502	\$34,408,168	\$18,571,334	64.9%	\$-	\$50,670,362	\$33,973,928	\$16,696,434	67.05%	67.40%	73.10%	77.70%
City of Emeryville	Safety Police	\$3,811,413	\$64,618,743	\$51,688,243	\$12,930,500	80.0%	\$3,874,546	\$59,148,561	\$44,449,523	\$14,699,038	75.15%	74.50%	79.00%	84.10%
City of Emeryville	Safety Police Second Tier	\$754,077	\$619,219	\$580,040	\$39,179	93.7%	\$606,539	\$307,839	\$298,046	\$9,793	96.82%	94.10%	104.40%	105.80%
City of Emeryville	PEPRA Safety Police	\$902,474	\$460,344	\$411,090	\$49,254	89.3%	\$621,336	\$255,176	\$233,121	\$22,055	91.36%	87.00%	94.50%	104.20%
City of Encinitas	Safety Fire	\$3,426,745	\$88,013,322	\$62,732,596	\$25,280,726	71.3%	\$3,541,612	\$82,914,750	\$61,008,592	\$21,906,158	73.58%	73.20%	79.30%	84.00%
City of Encinitas	Safety Fire Second Tier	\$1,264,775	\$1,605,942	\$1,559,297	\$46,645	97.1%	\$1,135,292	\$1,022,045	\$968,076	\$53,969	94.72%	90.80%	96.50%	103.40%
City of Encinitas	PEPRA Safety Fire	\$1,056,770	\$1,288,181	\$1,249,076	\$39,105	97.0%	\$1,036,463	\$866,867	\$806,799	\$60,068	93.07%	89.80%	96.40%	109.50%
City of Encinitas	PEPRA Other Safety	\$61,854	\$75,208	\$72,560	\$2,648	96.5%	\$104,145	\$64,664	\$62,515	\$2,149	96.68%	95.40%	107.70%	123.90%
City of Encinitas	Safety Lifeguard	\$417,658	\$3,665,353	\$2,890,815	\$774,538	78.9%	\$400,995	\$3,224,729	\$2,589,053	\$635,676	80.29%	78.40%	84.00%	87.90%
City of Escalon	Miscellaneous	\$515,970	\$11,296,663	\$7,449,285	\$3,847,378	65.9%	\$499,730	\$10,555,726	\$7,057,310	\$3,498,416	66.86%	68.00%	72.30%	74.70%
City of Escalon	Miscellaneous Second Tier	\$117,088	\$41,454	\$39,182	\$2,272	94.5%	\$95,187	\$14,912	\$14,853	\$59	99.60%	92.60%	N/A	N/A
City of Escalon	PEPRA Miscellaneous	\$311,394	\$136,203	\$125,764	\$10,439	92.3%	\$294,723	\$73,798	\$70,296	\$3,502	95.25%	89.60%	92.30%	104.50%
City of Escalon	Safety	\$306,048	\$7,774,545	\$5,719,163	\$2,055,382	73.6%	\$473,781	\$6,909,064	\$5,085,715	\$1,823,349	73.61%	71.80%	75.60%	78.10%
City of Escalon	PEPRA Safety Police	\$340,004	\$211,565	\$189,778	\$21,787	89.7%	\$298,061	\$141,337	\$132,672	\$8,665	93.87%	90.60%	94.80%	N/A
City of Etna	Miscellaneous	\$106,673	\$839,130	\$704,721	\$134,409	84.0%	\$108,984	\$828,691	\$722,532	\$106,159	87.19%	85.40%	91.40%	96.70%
City of Etna	PEPRA Miscellaneous	\$139,203	\$53,694	\$49,434	\$4,260	92.1%	\$46,310	\$24,742	\$22,889	\$1,853	92.51%	89.90%	94.80%	104.50%
City of Etna	Safety	\$86,805	\$821,399	\$608,767	\$212,632	74.1%	\$86,007	\$770,557	\$584,686	\$185,871	75.88%	74.30%	80.70%	84.70%
City of Etna	PEPRA Safety Police	\$31,616	\$9,841	\$9,097	\$744	92.4%	\$33,279	\$492	\$500	\$(8)	101.63%	N/A	N/A	N/A
City of Eureka	Safety Police	\$2,290,024	\$60,695,211	\$40,895,452	\$19,799,759	67.4%	\$2,559,293	\$56,052,781	\$38,247,955	\$17,804,826	68.24%	66.70%	71.20%	74.10%
City of Eureka	PEPRA Safety Police	\$1,151,442	\$1,121,496	\$1,019,947	\$101,549	90.9%	\$1,216,163	\$753,956	\$712,180	\$41,776	94.46%	90.10%	94.10%	105.60%
City of Exeter	Miscellaneous	\$709,030	\$11,008,182	\$8,358,967	\$2,649,215	75.9%	\$885,855	\$10,328,696	\$8,078,528	\$2,250,168	78.21%	74.70%	77.60%	78.60%
City of Exeter	PEPRA Miscellaneous	\$461,748	\$190,482	\$174,210	\$16,272	91.5%	\$421,175	\$114,696	\$108,492	\$6,204	94.59%	90.20%	96.60%	108.50%
City of Exeter	Safety	\$922,609	\$11,128,765	\$8,316,774	\$2,811,991	74.7%	\$778,429	\$10,165,414	\$7,656,746	\$2,508,668	75.32%	70.80%	75.40%	77.50%
City of Exeter	PEPRA Safety Police	\$307,854	\$264,973	\$237,634	\$27,339	89.7%	\$231,297	\$166,688	\$152,812	\$13,876	91.68%	88.80%	92.90%	104.20%
City of Farmersville	Miscellaneous	\$642,359	\$3,765,511	\$3,026,097	\$739,414	80.4%	\$694,596	\$3,494,154	\$2,823,971	\$670,183	80.82%	76.50%	79.90%	80.60%
City of Farmersville	PEPRA Miscellaneous	\$80,297	\$31,834	\$29,185	\$2,649	91.7%	\$36,679	\$19,673	\$18,336	\$1,337	93.20%	89.00%	94.70%	104.50%
City of Farmersville	Safety	\$630,040	\$3,677,205	\$2,926,800	\$750,405	79.6%	\$741,390	\$3,426,412	\$2,817,879	\$608,533	82.24%	79.90%	85.00%	88.70%
City of Farmersville	PEPRA Safety Fire	\$79,983	\$34,897	\$31,805	\$3,092	91.1%	\$41,004	\$18,334	\$17,226	\$1,108	93.96%	92.70%	N/A	N/A
City of Farmersville	PEPRA Safety Police	\$323,387	\$170,705	\$145,952	\$24,753	85.5%	\$297,942	\$136,488	\$122,919	\$13,569	90.06%	89.30%	96.80%	109.00%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Fillmore	Miscellaneous	\$821,914	\$18,476,870	\$13,332,156	\$5,144,714	72.2%	\$857,305	\$17,407,040	\$12,843,803	\$4,563,237	73.79%	71.60%	76.50%	79.90%
City of Fillmore	PEPRA Miscellaneous	\$756,413	\$567,565	\$526,288	\$41,277	92.7%	\$752,340	\$359,024	\$341,688	\$17,336	95.17%	89.20%	95.50%	104.50%
City of Fillmore	Safety	\$284,637	\$5,631,523	\$4,199,642	\$1,431,881	74.6%	\$264,334	\$5,336,377	\$4,034,408	\$1,301,969	75.60%	73.50%	75.30%	78.10%
City of Fillmore	PEPRA Safety Fire	\$272,871	\$100,148	\$94,316	\$5,832	94.2%	\$91,083	\$31,265	\$30,379	\$886	97.17%	92.70%	N/A	N/A
City of Firebaugh	Miscellaneous	\$912,211	\$7,506,531	\$5,501,868	\$2,004,663	73.3%	\$974,494	\$6,824,455	\$5,086,834	\$1,737,621	74.54%	71.50%	77.00%	79.50%
City of Firebaugh	PEPRA Miscellaneous	\$199,855	\$52,716	\$48,604	\$4,112	92.2%	\$111,213	\$21,957	\$20,809	\$1,148	94.77%	89.60%	85.00%	104.50%
City of Firebaugh	Safety	\$439,627	\$8,802,220	\$6,558,963	\$2,243,257	74.5%	\$476,362	\$8,209,443	\$6,228,472	\$1,980,971	75.87%	73.30%	78.20%	81.00%
City of Firebaugh	PEPRA Safety Police	\$286,740	\$145,489	\$133,171	\$12,318	91.5%	\$207,394	\$63,903	\$60,284	\$3,619	94.34%	91.60%	94.80%	N/A
City of Fort Bragg	Miscellaneous	\$1,567,385	\$19,970,477	\$14,811,971	\$5,158,506	74.2%	\$1,826,338	\$18,322,888	\$13,913,420	\$4,409,468	75.93%	75.10%	80.70%	84.60%
City of Fort Bragg	PEPRA Miscellaneous	\$1,220,483	\$546,216	\$505,890	\$40,326	92.6%	\$725,593	\$296,242	\$280,655	\$15,587	94.74%	89.60%	94.50%	105.10%
City of Fort Bragg	Safety Fire	\$-	\$279,047	\$178,552	\$100,495	64.0%	\$-	\$274,635	\$184,220	\$90,415	67.08%	68.10%	74.50%	79.40%
City of Fort Bragg	Safety Police	\$924,978	\$15,854,266	\$10,918,414	\$4,935,852	68.9%	\$956,121	\$14,799,300	\$10,400,188	\$4,399,112	70.27%	68.60%	73.60%	77.20%
City of Fort Bragg	PEPRA Safety Police	\$283,476	\$306,164	\$274,495	\$31,669	89.7%	\$270,393	\$212,838	\$196,852	\$15,986	92.49%	88.40%	94.60%	104.80%
City of Fortuna	Miscellaneous	\$1,250,511	\$20,618,105	\$14,532,125	\$6,085,980	70.5%	\$1,328,257	\$18,931,468	\$13,601,199	\$5,330,269	71.84%	70.40%	76.30%	80.20%
City of Fortuna	Miscellaneous Second Tier	\$277,232	\$493,933	\$463,968	\$29,965	93.9%	\$291,579	\$332,528	\$320,674	\$11,854	96.44%	93.50%	102.00%	101.80%
City of Fortuna	PEPRA Miscellaneous	\$918,447	\$446,343	\$409,148	\$37,195	91.7%	\$747,854	\$253,435	\$238,379	\$15,056	94.06%	89.40%	94.50%	104.50%
City of Fortuna	Safety	\$673,140	\$16,064,744	\$11,429,729	\$4,635,015	71.1%	\$712,018	\$14,646,214	\$10,610,088	\$4,036,126	72.44%	71.40%	76.80%	80.80%
City of Fortuna	Safety Second Tier	\$-	\$18,070	\$19,928	\$(1,858)	110.3%	\$-	\$16,055	\$18,229	\$(2,174)	113.54%	117.00%	130.30%	106.00%
City of Fortuna	PEPRA Safety Police	\$469,882	\$291,886	\$268,917	\$22,969	92.1%	\$313,461	\$160,040	\$152,121	\$7,919	95.05%	91.30%	99.30%	113.90%
City of Foster City	Safety	\$3,061,711	\$134,005,776	\$88,881,377	\$45,124,399	66.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Foster City	PEPRA Safety Fire	\$-	\$325,567	\$288,711	\$36,856	88.7%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Foster City	Safety Police Second Tier	\$245,059	\$427,926	\$392,876	\$35,050	91.8%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Foster City	PEPRA Safety Police	\$1,674,387	\$890,623	\$822,349	\$68,274	92.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Fountain Valley	Miscellaneous First Tier	\$5,306,232	\$104,405,259	\$72,205,780	\$32,199,479	69.2%	\$5,545,247	\$98,245,578	\$69,899,342	\$28,346,236	71.15%	70.30%	68.80%	72.30%
City of Fountain Valley	Miscellaneous Second Tier	\$1,397,351	\$1,238,479	\$1,128,808	\$109,671	91.1%	\$841,039	\$921,862	\$862,744	\$59,118	93.59%	89.30%	95.70%	99.50%
City of Fountain Valley	PEPRA Miscellaneous	\$1,683,077	\$655,434	\$597,876	\$57,558	91.2%	\$1,200,372	\$436,858	\$412,311	\$24,547	94.38%	89.60%	94.90%	106.10%
City of Fountain Valley	Safety First Tier	\$7,522,182	\$199,520,299	\$142,569,825	\$56,950,474	71.5%	\$7,719,593	\$186,285,221	\$134,698,343	\$51,586,878	72.31%	71.40%	71.30%	75.00%
City of Fountain Valley	Safety Fire Second Tier	\$435,490	\$651,546	\$609,051	\$42,495	93.5%	\$318,849	\$426,666	\$411,409	\$15,257	96.42%	95.50%	105.30%	106.30%
City of Fountain Valley	PEPRA Safety Fire	\$696,953	\$542,844	\$487,491	\$55,353	89.8%	\$374,821	\$327,270	\$298,177	\$29,093	91.11%	88.30%	94.40%	104.70%
City of Fountain Valley	Safety Police Second Tier	\$1,016,658	\$2,345,858	\$2,177,558	\$168,300	92.8%	\$903,527	\$1,936,591	\$1,860,075	\$76,516	96.05%	91.90%	99.90%	100.20%

**CalPERS Public Agency Pooled Plans Funded Status  
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City of Fountain Valley	PEPRA Safety Police	\$1,243,301	\$534,248	\$492,690	\$41,558	92.2%	\$570,430	\$272,038	\$258,093	\$13,945	94.87%	88.90%	93.20%	104.70%
City of Fowler	Miscellaneous	\$585,721	\$8,932,582	\$6,118,543	\$2,814,039	68.5%	\$738,217	\$7,903,007	\$5,378,735	\$2,524,272	68.06%	66.00%	69.80%	71.80%
City of Fowler	PEPRA Miscellaneous	\$268,646	\$95,657	\$89,132	\$6,525	93.2%	\$142,445	\$60,507	\$58,504	\$2,003	96.69%	91.90%	95.20%	N/A
City of Fowler	Safety	\$546,275	\$6,651,683	\$4,794,258	\$1,857,425	72.1%	\$502,672	\$6,176,846	\$4,556,647	\$1,620,199	73.77%	71.30%	75.40%	78.10%
City of Fowler	PEPRA Safety Police	\$226,016	\$107,158	\$96,274	\$10,884	89.8%	\$100,421	\$77,238	\$72,360	\$4,878	93.68%	90.30%	94.70%	104.20%
City of Galt	Safety	\$1,599,840	\$31,440,839	\$21,829,066	\$9,611,773	69.4%	\$1,783,596	\$29,454,263	\$20,820,790	\$8,633,473	70.69%	67.90%	71.50%	73.40%
City of Galt	PEPRA Safety Police	\$1,044,589	\$912,884	\$820,268	\$92,616	89.9%	\$916,054	\$598,744	\$554,793	\$43,951	92.66%	89.40%	94.70%	104.70%
City of Gardena	Safety	\$10,041,848	\$203,606,032	\$138,455,894	\$65,150,138	68.0%	\$9,574,294	\$187,938,069	\$129,523,687	\$58,414,382	68.92%	67.30%	71.80%	75.20%
City of Gardena	PEPRA Safety Police	\$1,191,071	\$717,042	\$649,313	\$67,729	90.6%	\$861,221	\$407,131	\$377,196	\$29,935	92.65%	88.80%	93.60%	104.20%
City of Glendora	Safety	\$3,895,833	\$104,551,004	\$72,917,211	\$31,633,793	69.7%	\$4,794,964	\$98,588,739	\$70,980,315	\$27,608,424	72.00%	70.90%	76.50%	80.70%
City of Glendora	Safety Police Second Tier	\$392,548	\$360,572	\$334,201	\$26,371	92.7%	\$368,918	\$179,758	\$170,601	\$9,157	94.91%	89.60%	94.60%	104.20%
City of Glendora	PEPRA Safety Police	\$1,041,554	\$540,626	\$495,334	\$45,292	91.6%	\$693,372	\$285,649	\$270,615	\$15,034	94.74%	89.10%	94.10%	104.60%
City of Goleta	Miscellaneous	\$4,328,793	\$16,694,471	\$13,477,076	\$3,217,395	80.7%	\$3,760,369	\$14,342,747	\$11,738,130	\$2,604,617	81.84%	79.40%	84.40%	86.50%
City of Goleta	PEPRA Miscellaneous	\$1,677,051	\$993,724	\$921,236	\$72,488	92.7%	\$1,481,855	\$595,184	\$565,459	\$29,725	95.01%	89.70%	97.00%	109.30%
City of Gonzales	Miscellaneous	\$943,958	\$7,866,398	\$6,210,380	\$1,656,018	78.9%	\$1,076,507	\$7,069,463	\$5,700,802	\$1,368,661	80.64%	77.00%	80.90%	84.40%
City of Gonzales	PEPRA Miscellaneous	\$422,948	\$163,679	\$150,755	\$12,924	92.1%	\$302,265	\$96,593	\$91,883	\$4,710	95.12%	89.90%	94.40%	104.50%
City of Gonzales	Safety	\$839,238	\$7,069,064	\$5,588,598	\$1,480,466	79.1%	\$874,390	\$6,329,496	\$5,108,431	\$1,221,065	80.71%	78.70%	84.00%	86.90%
City of Gonzales	PEPRA Safety Fire	\$231,424	\$48,440	\$44,720	\$3,720	92.3%	\$90,423	\$13,347	\$12,751	\$596	95.53%	92.70%	N/A	N/A
City of Gonzales	PEPRA Safety Police	\$226,340	\$140,460	\$122,561	\$17,899	87.3%	\$216,478	\$88,085	\$79,017	\$9,068	89.71%	85.10%	94.10%	104.70%
City of Grand Terrace	Miscellaneous	\$133,594	\$15,939,705	\$10,755,685	\$5,184,020	67.5%	\$403,079	\$15,169,563	\$10,467,147	\$4,702,416	69.00%	66.30%	70.50%	73.50%
City of Grand Terrace	Miscellaneous Second Tier	\$451,152	\$362,765	\$337,204	\$25,561	93.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Grand Terrace	PEPRA Miscellaneous	\$650,597	\$278,226	\$247,100	\$31,126	88.8%	\$625,489	\$209,472	\$194,223	\$15,249	92.72%	89.10%	93.90%	109.00%
City of Grass Valley	Miscellaneous	\$2,048,190	\$35,709,511	\$24,632,940	\$11,076,571	69.0%	\$2,046,610	\$33,383,889	\$23,631,940	\$9,751,949	70.79%	69.70%	75.50%	79.40%
City of Grass Valley	PEPRA Miscellaneous	\$680,663	\$261,952	\$241,044	\$20,908	92.0%	\$542,054	\$133,581	\$126,276	\$7,305	94.53%	89.50%	96.80%	109.00%
City of Grass Valley	Safety Fire	\$1,002,770	\$8,425,510	\$6,732,354	\$1,693,156	79.9%	\$875,958	\$7,316,944	\$5,936,528	\$1,380,416	81.13%	78.00%	82.40%	86.10%
City of Grass Valley	PEPRA Safety Fire	\$374,854	\$497,548	\$461,683	\$35,865	92.8%	\$386,229	\$358,038	\$344,566	\$13,472	96.24%	89.40%	95.10%	104.60%
City of Grass Valley	Safety Police	\$1,440,619	\$28,687,004	\$20,364,477	\$8,322,527	71.0%	\$1,376,232	\$26,562,961	\$19,331,675	\$7,231,286	72.78%	70.90%	76.20%	80.40%
City of Grass Valley	Safety Police Second Tier	\$73,256	\$122,127	\$111,886	\$10,241	91.6%	\$66,668	\$84,044	\$79,065	\$4,979	94.08%	93.60%	103.70%	112.50%
City of Grass Valley	PEPRA Safety Police	\$512,647	\$294,005	\$267,278	\$26,727	90.9%	\$322,501	\$168,364	\$156,968	\$11,396	93.23%	87.10%	93.80%	104.20%
City of Greenfield	Miscellaneous	\$925,833	\$9,671,643	\$7,237,158	\$2,434,485	74.8%	\$1,094,363	\$8,817,688	\$6,730,372	\$2,087,316	76.33%	74.50%	79.90%	83.60%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Greenfield	PEPRA Miscellaneous	\$1,011,507	\$408,392	\$376,496	\$31,896	92.2%	\$622,189	\$218,991	\$206,067	\$12,924	94.10%	88.70%	95.50%	105.00%
City of Greenfield	Safety Fire	\$177,485	\$874,636	\$710,357	\$164,279	81.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Greenfield	PEPRA Safety Fire	\$130,371	\$121,492	\$112,398	\$9,094	92.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Greenfield	Safety Police	\$657,643	\$9,852,597	\$7,280,509	\$2,572,088	73.9%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Greenfield	PEPRA Safety Police	\$1,155,663	\$612,851	\$550,226	\$62,625	89.8%	\$768,954	\$334,105	\$308,807	\$25,298	92.43%	89.40%	93.50%	106.70%
City of Gridley	Miscellaneous First Tier	\$1,200,940	\$20,326,889	\$13,021,708	\$7,305,181	64.1%	\$1,385,541	\$19,518,024	\$12,944,453	\$6,573,571	66.32%	64.60%	70.10%	73.10%
City of Gridley	Miscellaneous Second Tier	\$392,055	\$346,687	\$322,166	\$24,521	92.9%	\$479,105	\$251,099	\$242,242	\$8,857	96.47%	92.60%	101.40%	104.90%
City of Gridley	PEPRA Miscellaneous	\$688,743	\$172,220	\$158,860	\$13,360	92.2%	\$319,380	\$84,828	\$80,007	\$4,821	94.32%	89.10%	93.80%	104.50%
City of Gridley	Safety	\$1,001,631	\$14,210,788	\$9,604,260	\$4,606,528	67.6%	\$1,041,315	\$13,244,434	\$9,164,833	\$4,079,601	69.20%	69.10%	74.30%	77.60%
City of Gridley	PEPRA Safety Police	\$101,502	\$37,458	\$32,374	\$5,084	86.4%	\$49,716	\$21,186	\$18,501	\$2,685	87.33%	90.30%	94.80%	N/A
City of Grover Beach	Miscellaneous	\$2,281,848	\$25,800,402	\$18,499,929	\$7,300,473	71.7%	\$2,227,605	\$23,416,872	\$16,992,271	\$6,424,601	72.56%	70.00%	74.60%	77.80%
City of Grover Beach	PEPRA Miscellaneous	\$726,092	\$286,910	\$264,560	\$22,350	92.2%	\$596,154	\$144,534	\$136,903	\$7,631	94.72%	89.40%	94.70%	104.50%
City of Grover Beach	Safety Fire	\$-	\$1,181,792	\$826,307	\$355,485	69.9%	\$-	\$1,083,731	\$767,777	\$315,954	70.85%	69.30%	73.60%	77.70%
City of Grover Beach	Safety Police	\$1,325,021	\$19,940,128	\$14,373,196	\$5,566,932	72.1%	\$1,203,965	\$18,246,931	\$13,400,295	\$4,846,636	73.44%	71.20%	75.30%	79.00%
City of Grover Beach	PEPRA Safety Police	\$286,077	\$322,559	\$290,499	\$32,060	90.1%	\$402,763	\$209,737	\$195,892	\$13,845	93.40%	89.10%	94.50%	104.50%
City of Guadalupe	Miscellaneous	\$706,333	\$8,254,456	\$6,198,834	\$2,055,622	75.1%	\$866,619	\$7,484,120	\$5,726,843	\$1,757,277	76.52%	74.50%	80.10%	83.40%
City of Guadalupe	PEPRA Miscellaneous	\$395,563	\$139,602	\$131,442	\$8,160	94.2%	\$254,810	\$70,020	\$67,977	\$2,043	97.08%	88.70%	95.00%	105.30%
City of Guadalupe	Safety	\$641,234	\$6,325,169	\$4,866,537	\$1,458,632	76.9%	\$670,065	\$5,813,909	\$4,603,239	\$1,210,670	79.18%	78.50%	84.60%	89.40%
City of Guadalupe	PEPRA Safety Fire	\$53,389	\$21,608	\$18,801	\$2,807	87.0%	\$75,835	\$12,559	\$11,828	\$731	94.18%	92.50%	94.80%	N/A
City of Guadalupe	PEPRA Safety Police	\$380,958	\$232,986	\$208,683	\$24,303	89.6%	\$268,244	\$164,869	\$152,506	\$12,363	92.50%	88.60%	96.30%	109.60%
City of Gustine	Miscellaneous	\$548,356	\$5,237,797	\$3,769,350	\$1,468,447	72.0%	\$475,226	\$4,858,889	\$3,584,312	\$1,274,577	73.77%	71.50%	77.10%	80.00%
City of Gustine	PEPRA Miscellaneous	\$102,005	\$17,660	\$16,435	\$1,225	93.1%	\$103,450	\$2,990	\$3,049	\$(59)	101.97%	N/A	N/A	N/A
City of Gustine	Safety	\$151,277	\$6,040,269	\$4,254,040	\$1,786,229	70.4%	\$340,207	\$5,595,645	\$3,987,092	\$1,608,553	71.25%	69.40%	74.30%	78.30%
City of Gustine	PEPRA Safety Police	\$230,087	\$133,304	\$119,882	\$13,422	89.9%	\$139,224	\$59,834	\$53,354	\$6,480	89.17%	86.50%	94.30%	104.20%
City of Half Moon Bay	Miscellaneous	\$1,444,922	\$19,722,572	\$14,346,200	\$5,376,372	72.7%	\$1,313,793	\$19,164,037	\$14,529,036	\$4,635,001	75.81%	74.90%	81.10%	85.40%
City of Half Moon Bay	PEPRA Miscellaneous	\$1,782,490	\$736,893	\$682,624	\$54,269	92.6%	\$1,191,365	\$442,498	\$421,526	\$20,972	95.26%	90.10%	94.80%	104.50%
City of Half Moon Bay	Safety	\$-	\$20,428,148	\$13,945,083	\$6,483,065	68.3%	\$-	\$19,179,272	\$13,266,970	\$5,912,302	69.17%	68.70%	74.50%	79.20%
City of Hanford	Safety Fire	\$1,871,755	\$31,633,981	\$22,489,890	\$9,144,091	71.1%	\$1,873,681	\$30,091,946	\$22,057,897	\$8,034,049	73.30%	71.30%	76.10%	79.50%
City of Hanford	PEPRA Safety Fire	\$302,338	\$339,113	\$306,674	\$32,439	90.4%	\$350,925	\$225,614	\$210,686	\$14,928	93.38%	89.50%	94.50%	104.20%
City of Hanford	Safety Police	\$3,465,758	\$54,658,698	\$40,852,069	\$13,806,629	74.7%	\$3,685,713	\$50,516,201	\$38,398,952	\$12,117,249	76.01%	73.90%	78.60%	81.80%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Hanford	PEPRA Safety Police	\$998,856	\$747,541	\$681,678	\$65,863	91.2%	\$871,266	\$428,738	\$401,723	\$27,015	93.70%	89.40%	94.70%	104.70%
City of Hawaiian Gardens	Miscellaneous	\$3,939,542	\$37,408,463	\$27,399,202	\$10,009,261	73.2%	\$3,763,275	\$33,423,277	\$24,508,513	\$8,914,764	73.33%	70.20%	74.30%	76.60%
City of Hawaiian Gardens	PEPRA Miscellaneous	\$375,557	\$94,889	\$87,464	\$7,425	92.2%	\$241,445	\$39,880	\$37,245	\$2,635	93.39%	88.60%	94.80%	104.50%
City of Hawaiian Gardens	Safety	\$-	\$1,251,445	\$1,098,711	\$152,734	87.8%	\$-	\$1,199,189	\$1,086,687	\$112,502	90.62%	90.00%	97.10%	102.40%
City of Hawthorne	Safety	\$8,906,655	\$219,145,877	\$151,008,241	\$68,137,636	68.9%	\$8,492,740	\$204,017,457	\$144,304,644	\$59,712,813	70.73%	69.90%	76.00%	80.50%
City of Hawthorne	PEPRA Safety Police	\$1,369,989	\$772,711	\$702,197	\$70,514	90.9%	\$926,322	\$452,216	\$422,886	\$29,330	93.51%	89.10%	94.50%	104.20%
City of Healdsburg	Miscellaneous	\$5,200,912	\$80,573,908	\$56,681,641	\$23,892,267	70.3%	\$5,486,547	\$74,414,825	\$53,491,178	\$20,923,647	71.88%	70.40%	75.60%	79.10%
City of Healdsburg	Miscellaneous Second Tier	\$1,032,598	\$581,699	\$541,854	\$39,845	93.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Healdsburg	PEPRA Miscellaneous	\$2,621,411	\$1,312,378	\$1,211,167	\$101,211	92.3%	\$2,104,021	\$778,932	\$742,521	\$36,411	95.33%	90.20%	94.40%	105.60%
City of Healdsburg	Safety	\$1,805,917	\$42,989,230	\$29,802,625	\$13,186,605	69.3%	\$1,741,194	\$40,221,569	\$28,688,287	\$11,533,282	71.33%	70.30%	76.80%	80.70%
City of Healdsburg	PEPRA Safety Fire	\$327,177	\$301,420	\$268,122	\$33,298	89.0%	\$305,196	\$180,204	\$163,756	\$16,448	90.87%	88.50%	93.30%	104.20%
City of Healdsburg	PEPRA Safety Police	\$882,946	\$701,319	\$633,420	\$67,899	90.3%	\$776,401	\$403,282	\$373,554	\$29,728	92.63%	88.70%	92.90%	105.40%
City of Hercules	Miscellaneous	\$2,638,749	\$27,196,316	\$19,859,914	\$7,336,402	73.0%	\$2,486,644	\$25,295,264	\$18,834,806	\$6,460,458	74.46%	71.80%	76.50%	80.40%
City of Hercules	PEPRA Miscellaneous	\$731,175	\$308,004	\$281,555	\$26,449	91.4%	\$667,556	\$168,112	\$157,312	\$10,800	93.58%	89.30%	94.10%	104.50%
City of Hercules	Safety	\$1,574,346	\$33,319,779	\$23,629,276	\$9,690,503	70.9%	\$1,879,196	\$29,806,766	\$21,027,392	\$8,779,374	70.55%	66.80%	70.70%	73.60%
City of Hercules	Safety Second Tier	\$100,915	\$141,591	\$136,393	\$5,198	96.3%	\$80,020	\$65,792	\$65,662	\$130	99.80%	97.40%	104.20%	106.80%
City of Hercules	PEPRA Safety Police	\$761,372	\$303,499	\$277,721	\$25,778	91.5%	\$631,799	\$115,052	\$108,760	\$6,292	94.53%	86.50%	91.00%	104.20%
City of Hermosa Beach	Miscellaneous First Tier	\$3,018,541	\$54,658,791	\$39,578,744	\$15,080,047	72.4%	\$3,130,078	\$49,840,639	\$36,390,200	\$13,450,439	73.01%	71.30%	76.40%	79.90%
City of Hermosa Beach	Miscellaneous Second Tier	\$1,009,239	\$1,580,141	\$1,428,210	\$151,931	90.4%	\$1,362,992	\$1,180,656	\$1,094,568	\$86,088	92.71%	89.10%	95.50%	98.60%
City of Hermosa Beach	PEPRA Miscellaneous	\$3,048,562	\$1,320,351	\$1,208,811	\$111,540	91.6%	\$2,524,274	\$730,954	\$687,712	\$43,242	94.08%	89.20%	94.70%	105.80%
City of Hermosa Beach	Safety Fire First Tier	\$-	\$39,026,711	\$28,520,013	\$10,506,698	73.1%	\$1,632,823	\$37,252,699	\$27,719,590	\$9,533,109	74.41%	71.50%	75.70%	78.80%
City of Hermosa Beach	Safety Fire Second Tier	\$-	\$33,355	\$35,982	\$(2,627)	107.9%	\$112,202	\$6,168	\$10,943	\$(4,775)	177.42%	174.40%	186.30%	119.60%
City of Hermosa Beach	PEPRA Safety Fire	\$-	\$121,418	\$105,413	\$16,005	86.8%	\$180,505	\$114,628	\$106,111	\$8,517	92.57%	86.50%	91.90%	104.20%
City of Hermosa Beach	Safety Police First Tier	\$2,435,923	\$77,467,175	\$52,834,880	\$24,632,295	68.2%	\$2,415,026	\$72,609,932	\$49,665,661	\$22,944,271	68.40%	66.10%	69.80%	72.20%
City of Hermosa Beach	Safety Police Second Tier	\$316,564	\$731,183	\$654,488	\$76,695	89.5%	\$343,598	\$599,122	\$553,879	\$45,243	92.45%	89.60%	96.10%	97.10%
City of Hermosa Beach	PEPRA Safety Police	\$1,021,241	\$903,532	\$825,760	\$77,772	91.4%	\$791,254	\$498,171	\$464,153	\$34,018	93.17%	89.20%	94.50%	104.30%
City of Hesperia	Miscellaneous	\$4,729,373	\$59,129,289	\$42,813,352	\$16,315,937	72.4%	\$5,338,002	\$54,203,368	\$39,849,707	\$14,353,661	73.52%	70.90%	75.10%	77.40%
City of Hesperia	PEPRA Miscellaneous	\$2,755,135	\$1,128,554	\$1,042,841	\$85,713	92.4%	\$2,209,205	\$652,799	\$622,688	\$30,111	95.39%	89.40%	94.90%	105.00%
City of Hidden Hills	Miscellaneous	\$205,602	\$2,510,941	\$1,978,467	\$532,474	78.8%	\$197,712	\$2,411,760	\$1,970,588	\$441,172	81.71%	78.10%	84.00%	88.00%
City of Hidden Hills	PEPRA Miscellaneous	\$67,177	\$13,561	\$12,691	\$870	93.6%	\$65,000	\$326	\$332	\$(6)	101.84%	N/A	N/A	N/A



CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Highland	Miscellaneous	\$1,949,044	\$19,195,837	\$14,323,657	\$4,872,180	74.6%	\$2,112,731	\$17,916,861	\$13,659,834	\$4,257,027	76.24%	73.70%	78.40%	81.80%
City of Highland	PEPRA Miscellaneous	\$536,868	\$230,314	\$214,215	\$16,099	93.0%	\$513,022	\$134,897	\$130,360	\$4,537	96.64%	90.00%	95.50%	104.50%
City of Hollister	Miscellaneous	\$3,218,847	\$56,741,440	\$41,399,801	\$15,341,639	73.0%	\$3,345,582	\$54,020,736	\$38,319,434	\$15,701,302	70.93%	63.30%	67.60%	69.60%
City of Hollister	Miscellaneous Second Tier	\$173,189	\$113,556	\$104,501	\$9,055	92.0%	\$120,640	\$85,706	\$81,405	\$4,301	94.98%	90.10%	97.40%	101.30%
City of Hollister	PEPRA Miscellaneous	\$2,699,554	\$1,081,816	\$990,553	\$91,263	91.6%	\$2,361,083	\$623,269	\$589,813	\$33,456	94.63%	89.10%	94.40%	105.70%
City of Hollister	Safety Fire	\$2,129,495	\$24,535,092	\$18,513,597	\$6,021,495	75.5%	\$2,164,861	\$21,871,295	\$16,777,316	\$5,093,979	76.71%	75.10%	72.90%	74.70%
City of Hollister	Safety Fire Second Tier	\$418,046	\$611,851	\$547,955	\$63,896	89.6%	\$377,207	\$408,082	\$372,718	\$35,364	91.33%	88.30%	94.30%	104.20%
City of Hollister	PEPRA Safety Fire	\$912,945	\$855,946	\$752,604	\$103,342	87.9%	\$815,516	\$567,463	\$511,542	\$55,921	90.15%	87.70%	93.40%	104.60%
City of Hollister	Safety Police	\$1,800,957	\$38,878,415	\$28,433,224	\$10,445,191	73.1%	\$1,733,021	\$35,641,295	\$26,643,879	\$8,997,416	74.76%	73.30%	74.50%	75.20%
City of Hollister	Safety Police Second Tier	\$379,497	\$378,512	\$354,469	\$24,043	93.6%	\$306,964	\$207,464	\$201,306	\$6,158	97.03%	94.70%	104.80%	108.00%
City of Hollister	PEPRA Safety Police	\$646,733	\$499,494	\$448,005	\$51,489	89.7%	\$569,104	\$305,714	\$281,888	\$23,826	92.21%	88.10%	94.20%	104.40%
City of Hughson	Miscellaneous	\$702,760	\$9,075,070	\$6,559,717	\$2,515,353	72.3%	\$799,562	\$8,352,578	\$6,140,953	\$2,211,625	73.52%	71.00%	75.80%	78.40%
City of Hughson	PEPRA Miscellaneous	\$203,128	\$51,725	\$47,109	\$4,616	91.1%	\$116,209	\$30,163	\$28,300	\$1,863	93.82%	89.00%	94.50%	104.50%
City of Hughson	Safety	\$-	\$2,608,263	\$1,743,566	\$864,707	66.8%	\$-	\$2,506,440	\$1,734,558	\$771,882	69.20%	69.40%	74.20%	78.00%
City of Huntington Park	Miscellaneous First Tier	\$3,105,628	\$71,254,896	\$51,369,917	\$19,884,979	72.1%	\$4,003,698	\$67,920,605	\$50,651,105	\$17,269,500	74.57%	73.30%	79.50%	84.20%
City of Huntington Park	Miscellaneous Second Tier	\$359,094	\$139,822	\$128,599	\$11,223	92.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Huntington Park	PEPRA Miscellaneous	\$2,319,496	\$952,453	\$874,994	\$77,459	91.9%	\$1,760,709	\$562,190	\$532,990	\$29,200	94.81%	90.60%	95.10%	104.50%
City of Huntington Park	Safety	\$4,067,328	\$122,509,214	\$83,845,847	\$38,663,367	68.4%	\$4,217,380	\$116,077,718	\$82,084,321	\$33,993,397	70.71%	70.10%	76.00%	80.60%
City of Huntington Park	Safety Police Second Tier	\$176,844	\$116,364	\$109,286	\$7,078	93.9%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Huntington Park	PEPRA Safety Police	\$1,071,270	\$517,384	\$481,224	\$36,160	93.0%	\$708,530	\$209,159	\$200,795	\$8,364	96.00%	91.10%	95.00%	104.20%
City of Imperial	Miscellaneous	\$1,366,297	\$10,132,250	\$8,022,456	\$2,109,794	79.2%	\$1,309,925	\$9,156,356	\$7,419,567	\$1,736,789	81.03%	78.80%	85.10%	89.00%
City of Imperial	PEPRA Miscellaneous	\$1,184,366	\$520,283	\$472,413	\$47,870	90.8%	\$871,144	\$311,532	\$288,227	\$23,305	92.52%	88.70%	94.60%	104.80%
City of Imperial	Safety	\$857,266	\$8,530,535	\$6,033,785	\$2,496,750	70.7%	\$810,054	\$7,664,851	\$5,415,794	\$2,249,057	70.66%	68.20%	71.50%	76.50%
City of Imperial	PEPRA Safety Police	\$278,087	\$180,323	\$166,277	\$14,046	92.2%	\$157,606	\$83,198	\$77,280	\$5,918	92.89%	89.10%	94.70%	104.20%
City of Imperial Beach	Miscellaneous	\$1,797,098	\$31,517,313	\$23,327,100	\$8,190,213	74.0%	\$2,042,226	\$28,589,523	\$21,534,137	\$7,055,386	75.32%	73.60%	78.90%	82.80%
City of Imperial Beach	Miscellaneous Second Tier	\$457,108	\$511,147	\$458,901	\$52,246	89.8%	\$360,114	\$418,046	\$386,208	\$31,838	92.38%	89.80%	97.10%	102.50%
City of Imperial Beach	PEPRA Miscellaneous	\$1,281,901	\$578,505	\$525,585	\$52,920	90.9%	\$1,150,468	\$426,529	\$404,397	\$22,132	94.81%	90.70%	97.50%	108.80%
City of Imperial Beach	Safety	\$737,322	\$17,968,240	\$12,704,326	\$5,263,914	70.7%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Imperial Beach	PEPRA Safety Fire	\$258,754	\$266,587	\$236,015	\$30,572	88.5%	\$68,346	\$182,729	\$163,342	\$19,387	89.39%	86.30%	91.40%	104.20%
City of Imperial Beach	PEPRA Other Safety	\$203,411	\$124,365	\$108,855	\$15,510	87.5%	\$96,210	\$79,434	\$70,577	\$8,857	88.85%	86.10%	93.00%	104.20%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Imperial Beach	Safety Lifeguard	\$282,467	\$2,660,137	\$2,257,477	\$402,660	84.9%	\$251,848	\$2,167,361	\$1,859,301	\$308,060	85.79%	82.00%	86.70%	89.40%
City of Imperial Beach	Safety Lifeguard Second Tier	\$107,918	\$171,568	\$162,388	\$9,180	94.6%	\$100,321	\$150,289	\$148,310	\$1,979	98.68%	96.70%	107.40%	105.50%
City of Indian Wells	Miscellaneous	\$2,542,125	\$29,663,302	\$28,410,524	\$1,252,778	95.8%	\$2,575,192	\$26,723,583	\$25,409,383	\$1,314,200	95.08%	80.30%	77.20%	80.50%
City of Indian Wells	PEPRA Miscellaneous	\$265,272	\$152,003	\$147,565	\$4,438	97.1%	\$256,680	\$92,608	\$87,028	\$5,580	93.97%	89.40%	95.80%	104.50%
City of Indio	Safety	\$4,959,739	\$121,455,606	\$82,753,307	\$38,702,299	68.1%	\$5,289,352	\$112,419,583	\$78,129,358	\$34,290,225	69.50%	68.20%	73.50%	77.40%
City of Indio	Safety Police Second Tier	\$533,024	\$510,229	\$466,246	\$43,983	91.4%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Indio	PEPRA Safety Police	\$1,088,276	\$623,443	\$570,391	\$53,052	91.5%	\$758,257	\$317,464	\$298,050	\$19,414	93.88%	89.60%	94.00%	104.20%
City of Industry	Miscellaneous	\$493,407	\$27,371,055	\$26,753,158	\$617,897	97.7%	\$633,690	\$27,066,826	\$18,375,919	\$8,690,907	67.89%	68.50%	73.50%	79.20%
City of Industry	Miscellaneous Second Tier	\$357,291	\$396,406	\$386,081	\$10,325	97.4%	\$554,028	\$246,279	\$238,673	\$7,606	96.91%	90.40%	95.30%	98.60%
City of Industry	PEPRA Miscellaneous	\$829,783	\$566,164	\$549,163	\$17,001	97.0%	\$884,438	\$274,280	\$265,578	\$8,702	96.83%	89.30%	95.50%	104.50%
City of Ione	Miscellaneous First Tier	\$-	\$3,339,335	\$2,127,859	\$1,211,476	63.7%	\$-	\$3,187,710	\$2,087,758	\$1,099,952	65.49%	65.90%	72.70%	77.10%
City of Ione	Miscellaneous Second Tier	\$-	\$71,165	\$62,258	\$8,907	87.5%	\$-	\$64,084	\$57,605	\$6,479	89.89%	88.00%	95.90%	99.20%
City of Ione	PEPRA Miscellaneous	\$377,981	\$214,489	\$198,384	\$16,105	92.5%	\$402,879	\$123,967	\$118,841	\$5,126	95.87%	91.90%	95.20%	N/A
City of Ione	Safety Fire	\$57,668	\$137,307	\$117,912	\$19,395	85.9%	\$55,421	\$107,857	\$94,856	\$13,001	87.95%	87.70%	94.80%	96.00%
City of Ione	PEPRA Safety Fire	\$108,381	\$88,297	\$79,186	\$9,111	89.7%	\$101,462	\$56,146	\$52,100	\$4,046	92.79%	88.90%	92.50%	104.20%
City of Ione	Safety Police	\$83,664	\$4,753,782	\$3,207,468	\$1,546,314	67.5%	\$73,679	\$4,392,759	\$2,912,194	\$1,480,565	66.30%	62.70%	66.20%	66.00%
City of Ione	Safety Police Second Tier	\$104,682	\$153,883	\$137,160	\$16,723	89.1%	\$101,683	\$114,104	\$104,654	\$9,450	91.72%	88.50%	94.60%	104.20%
City of Ione	PEPRA Safety Police	\$316,250	\$349,016	\$314,693	\$34,323	90.2%	\$282,598	\$221,492	\$204,078	\$17,414	92.14%	87.40%	93.80%	104.70%
City of Irwindale	Miscellaneous First Tier	\$2,797,435	\$40,383,323	\$32,904,600	\$7,478,723	81.5%	\$2,788,455	\$36,746,524	\$27,594,905	\$9,151,619	75.10%	74.10%	80.50%	85.00%
City of Irwindale	Miscellaneous Second Tier	\$507,217	\$1,117,737	\$1,092,734	\$25,003	97.8%	\$471,806	\$1,138,852	\$962,669	\$176,183	84.53%	81.90%	87.80%	89.90%
City of Irwindale	PEPRA Miscellaneous	\$873,529	\$399,547	\$386,398	\$13,149	96.7%	\$643,592	\$189,234	\$179,381	\$9,853	94.79%	90.50%	95.10%	104.50%
City of Irwindale	Safety First Tier	\$1,822,947	\$39,257,266	\$30,822,736	\$8,434,530	78.5%	\$1,577,204	\$35,711,853	\$25,298,157	\$10,413,696	70.84%	70.50%	76.10%	80.20%
City of Irwindale	Safety Second Tier	\$854,081	\$1,590,559	\$1,548,442	\$42,117	97.4%	\$528,346	\$1,100,662	\$988,655	\$112,007	89.82%	86.70%	91.80%	91.60%
City of Irwindale	PEPRA Safety Police	\$181,568	\$273,890	\$265,352	\$8,538	96.9%	\$226,902	\$195,643	\$183,240	\$12,403	93.66%	90.50%	94.80%	N/A
City of Jackson	Miscellaneous	\$248,502	\$12,878,842	\$8,416,268	\$4,462,574	65.3%	\$427,451	\$12,168,066	\$8,106,422	\$4,061,644	66.62%	65.50%	70.30%	72.70%
City of Jackson	PEPRA Miscellaneous	\$463,048	\$178,689	\$164,464	\$14,225	92.0%	\$282,543	\$92,139	\$86,668	\$5,471	94.06%	90.00%	93.90%	104.50%
City of Jackson	Safety Fire	\$194,860	\$498,016	\$416,164	\$81,852	83.6%	\$322,619	\$571,315	\$514,285	\$57,030	90.02%	87.40%	92.70%	92.30%
City of Jackson	PEPRA Safety Fire	\$104,782	\$25,392	\$24,088	\$1,304	94.9%	\$51,106	\$8,416	\$8,541	\$(125)	101.49%	N/A	N/A	N/A
City of Jackson	Safety Police	\$374,893	\$7,939,260	\$5,686,733	\$2,252,527	71.6%	\$379,473	\$7,418,744	\$5,470,117	\$1,948,627	73.73%	72.40%	77.30%	81.10%
City of Jackson	PEPRA Safety Police	\$154,621	\$91,247	\$82,747	\$8,500	90.7%	\$125,076	\$66,277	\$62,775	\$3,502	94.72%	87.90%	94.60%	104.20%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Kerman	Miscellaneous	\$1,389,129	\$11,164,928	\$8,721,639	\$2,443,289	78.1%	\$1,496,390	\$10,122,263	\$8,095,122	\$2,027,141	79.97%	78.50%	84.40%	88.50%
City of Kerman	PEPRA Miscellaneous	\$620,835	\$337,212	\$312,547	\$24,665	92.7%	\$543,616	\$189,023	\$180,833	\$8,190	95.67%	90.60%	94.50%	104.50%
City of Kerman	Safety Police	\$1,029,123	\$5,829,486	\$4,481,513	\$1,347,973	76.9%	\$1,015,673	\$5,177,145	\$4,057,988	\$1,119,157	78.38%	77.20%	83.80%	88.10%
City of Kerman	PEPRA Safety Police	\$568,560	\$271,461	\$243,451	\$28,010	89.7%	\$422,947	\$133,290	\$122,964	\$10,326	92.25%	88.60%	92.30%	104.20%
City of King City	Miscellaneous	\$381,118	\$12,558,564	\$9,097,847	\$3,460,717	72.4%	\$639,932	\$11,691,822	\$8,590,404	\$3,101,418	73.47%	71.30%	75.50%	79.20%
City of King City	PEPRA Miscellaneous	\$382,845	\$201,535	\$186,252	\$15,283	92.4%	\$379,472	\$119,489	\$114,592	\$4,897	95.90%	90.80%	91.30%	104.50%
City of King City	Safety	\$427,265	\$10,613,051	\$7,812,917	\$2,800,134	73.6%	\$530,369	\$9,805,237	\$7,401,178	\$2,404,059	75.48%	73.90%	78.30%	82.70%
City of King City	PEPRA Safety Police	\$871,003	\$563,411	\$509,726	\$53,685	90.5%	\$731,740	\$309,423	\$287,599	\$21,824	92.95%	89.70%	94.40%	104.30%
City of Kingsburg	Miscellaneous	\$926,700	\$10,435,403	\$7,620,771	\$2,814,632	73.0%	\$800,536	\$9,649,186	\$7,186,597	\$2,462,589	74.48%	72.70%	78.60%	82.00%
City of Kingsburg	PEPRA Miscellaneous	\$463,113	\$199,160	\$181,143	\$18,017	91.0%	\$432,566	\$112,173	\$104,925	\$7,248	93.54%	88.20%	93.50%	104.50%
City of Kingsburg	Safety Fire	\$350,087	\$4,577,676	\$3,055,682	\$1,521,994	66.8%	\$463,947	\$4,097,128	\$2,730,883	\$1,366,245	66.65%	62.10%	61.50%	60.80%
City of Kingsburg	PEPRA Safety Fire	\$296,984	\$272,305	\$246,194	\$26,111	90.4%	\$212,135	\$184,498	\$172,145	\$12,353	93.30%	90.70%	99.10%	112.20%
City of Kingsburg	Safety Police	\$543,142	\$9,923,435	\$6,443,677	\$3,479,758	64.9%	\$530,369	\$9,080,346	\$5,926,140	\$3,154,206	65.26%	61.80%	63.60%	66.60%
City of Kingsburg	PEPRA Safety Police	\$569,627	\$504,216	\$454,157	\$50,059	90.1%	\$581,840	\$326,065	\$303,969	\$22,096	93.22%	89.30%	94.50%	104.20%
City of La Canada Flintridge	Miscellaneous	\$1,989,849	\$16,185,214	\$12,444,530	\$3,740,684	76.9%	\$2,241,050	\$14,287,971	\$11,149,275	\$3,138,696	78.03%	76.10%	82.00%	85.70%
City of La Canada Flintridge	PEPRA Miscellaneous	\$507,857	\$176,716	\$164,620	\$12,096	93.2%	\$206,036	\$99,742	\$95,060	\$4,682	95.31%	89.20%	93.40%	105.50%
City of La Habra	Safety	\$4,224,080	\$165,937,237	\$109,325,945	\$56,611,292	65.9%	\$4,713,542	\$154,836,889	\$104,527,827	\$50,309,062	67.51%	66.40%	71.70%	75.80%
City of La Habra	Safety Police Second Tier	\$352,385	\$469,925	\$431,218	\$38,707	91.8%	\$251,200	\$340,278	\$322,301	\$17,977	94.72%	92.90%	101.80%	103.80%
City of La Habra	PEPRA Safety Police	\$1,564,761	\$1,165,886	\$1,057,639	\$108,247	90.7%	\$1,399,503	\$750,309	\$705,953	\$44,356	94.09%	89.10%	94.50%	105.00%
City of La Habra Heights	Miscellaneous	\$680,297	\$4,941,744	\$3,817,285	\$1,124,459	77.2%	\$628,155	\$4,838,041	\$3,898,882	\$939,159	80.59%	75.80%	81.60%	85.40%
City of La Habra Heights	PEPRA Miscellaneous	\$168,601	\$83,367	\$75,863	\$7,504	91.0%	\$145,904	\$54,022	\$50,439	\$3,583	93.37%	90.10%	95.50%	104.50%
City of La Habra Heights	Safety	\$105,000	\$1,265,949	\$1,000,798	\$265,151	79.1%	\$101,400	\$1,153,285	\$931,604	\$221,681	80.78%	78.00%	84.10%	88.60%
City of La Habra Heights	PEPRA Safety Fire	\$329,586	\$99,352	\$92,630	\$6,722	93.2%	\$146,995	\$33,881	\$32,756	\$1,125	96.68%	92.70%	N/A	N/A
City of La Mirada	Miscellaneous	\$4,431,712	\$55,890,936	\$41,341,317	\$14,549,619	74.0%	\$4,504,356	\$51,161,233	\$38,687,704	\$12,473,529	75.62%	73.90%	79.80%	84.10%
City of La Mirada	Miscellaneous Second Tier	\$377,203	\$297,795	\$273,014	\$24,781	91.7%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of La Mirada	PEPRA Miscellaneous	\$855,956	\$308,726	\$285,022	\$23,704	92.3%	\$622,958	\$196,264	\$188,147	\$8,117	95.86%	90.50%	95.90%	105.60%
City of La Palma	Miscellaneous	\$1,324,037	\$31,446,071	\$24,784,413	\$6,661,658	78.8%	\$1,588,311	\$29,370,878	\$22,478,659	\$6,892,219	76.53%	70.90%	76.20%	80.10%
City of La Palma	Miscellaneous Second Tier	\$283,702	\$313,916	\$288,612	\$25,304	91.9%	\$274,320	\$227,420	\$214,779	\$12,641	94.44%	91.80%	99.40%	106.10%
City of La Palma	PEPRA Miscellaneous	\$505,007	\$144,710	\$133,609	\$11,101	92.3%	\$310,940	\$89,083	\$85,291	\$3,792	95.74%	88.90%	94.90%	104.50%
City of La Palma	Safety	\$821,348	\$44,473,700	\$33,400,412	\$11,073,288	75.1%	\$795,867	\$41,894,734	\$31,132,373	\$10,762,361	74.31%	70.30%	76.30%	80.70%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of La Palma	Safety Second Tier	\$93,116	\$152,959	\$134,457	\$18,502	87.9%	\$91,910	\$121,622	\$110,308	\$11,314	90.70%	88.30%	97.10%	100.70%
City of La Palma	PEPRA Safety Police	\$990,990	\$365,710	\$332,740	\$32,970	91.0%	\$748,270	\$222,304	\$214,960	\$7,344	96.70%	90.60%	0.00%	104.20%
City of La Puente	Miscellaneous	\$1,232,449	\$22,346,547	\$14,916,999	\$7,429,548	66.8%	\$1,264,663	\$20,869,130	\$14,271,153	\$6,597,977	68.38%	67.40%	72.40%	78.00%
City of La Puente	PEPRA Miscellaneous	\$620,632	\$420,361	\$391,882	\$28,479	93.2%	\$427,212	\$274,718	\$264,142	\$10,576	96.15%	92.80%	101.60%	114.20%
City of La Quinta	Miscellaneous	\$2,911,769	\$48,745,572	\$34,949,698	\$13,795,874	71.7%	\$3,385,432	\$44,957,320	\$32,946,098	\$12,011,222	73.28%	71.30%	76.40%	80.10%
City of La Quinta	Miscellaneous Second Tier	\$714,899	\$366,652	\$334,110	\$32,542	91.1%	\$442,161	\$231,918	\$216,565	\$15,353	93.38%	90.90%	97.90%	108.30%
City of La Quinta	PEPRA Miscellaneous	\$2,331,851	\$898,185	\$829,196	\$68,989	92.3%	\$1,856,124	\$452,692	\$430,632	\$22,060	95.13%	89.80%	95.60%	105.60%
City of La Verne	Miscellaneous	\$3,322,409	\$65,026,365	\$44,949,152	\$20,077,213	69.1%	\$4,033,631	\$59,392,666	\$41,651,663	\$17,741,003	70.13%	68.20%	73.30%	77.00%
City of La Verne	PEPRA Miscellaneous	\$1,437,579	\$629,318	\$577,097	\$52,221	91.7%	\$1,608,624	\$419,452	\$402,467	\$16,985	95.95%	91.40%	97.10%	110.70%
City of La Verne	Safety	\$6,464,299	\$122,325,085	\$85,548,849	\$36,776,236	69.9%	\$6,704,809	\$115,188,494	\$83,137,747	\$32,050,747	72.18%	71.00%	76.70%	80.80%
City of La Verne	PEPRA Safety Fire	\$633,707	\$542,966	\$490,835	\$52,131	90.4%	\$656,757	\$350,645	\$328,625	\$22,020	93.72%	89.70%	95.20%	105.20%
City of La Verne	PEPRA Safety Police	\$762,121	\$430,929	\$394,092	\$36,837	91.5%	\$508,100	\$234,637	\$220,662	\$13,975	94.04%	88.90%	93.90%	104.20%
City of Laguna Beach	Safety Fire	\$3,470,307	\$65,041,614	\$47,260,399	\$17,781,215	72.7%	\$3,506,346	\$59,832,911	\$44,028,719	\$15,804,192	73.59%	71.80%	76.60%	80.70%
City of Laguna Beach	Safety Fire Second Tier	\$896,604	\$1,508,841	\$1,393,199	\$115,642	92.3%	\$747,461	\$1,148,613	\$1,095,584	\$53,029	95.38%	92.80%	101.00%	103.60%
City of Laguna Beach	PEPRA Safety Fire	\$605,224	\$498,984	\$455,258	\$43,726	91.2%	\$501,944	\$276,115	\$256,819	\$19,296	93.01%	87.60%	92.60%	104.40%
City of Laguna Beach	Safety Police	\$3,884,214	\$81,461,360	\$59,698,195	\$21,763,165	73.3%	\$3,741,239	\$75,240,759	\$55,947,494	\$19,293,265	74.36%	72.20%	76.80%	80.80%
City of Laguna Beach	Safety Police Second Tier	\$717,614	\$797,435	\$749,371	\$48,064	94.0%	\$708,156	\$446,115	\$435,863	\$10,252	97.70%	94.40%	113.10%	144.70%
City of Laguna Beach	PEPRA Safety Police	\$1,317,676	\$624,465	\$577,655	\$46,810	92.5%	\$583,397	\$328,790	\$313,231	\$15,559	95.27%	91.30%	99.50%	122.30%
City of Laguna Beach	PEPRA Other Safety	\$210,949	\$67,485	\$62,911	\$4,574	93.2%	\$198,852	\$10,268	\$10,421	\$(153)	101.49%	N/A	N/A	N/A
City of Laguna Beach	Safety Lifeguard	\$458,767	\$8,183,980	\$6,350,246	\$1,833,734	77.6%	\$630,639	\$7,712,444	\$6,146,360	\$1,566,084	79.69%	76.70%	81.40%	85.30%
City of Laguna Hills	Miscellaneous	\$2,394,822	\$20,008,795	\$15,801,085	\$4,207,710	79.0%	\$2,810,477	\$18,185,088	\$14,718,066	\$3,467,022	80.93%	79.00%	84.90%	88.70%
City of Laguna Hills	PEPRA Miscellaneous	\$598,262	\$242,337	\$220,389	\$21,948	90.9%	\$470,424	\$145,012	\$136,016	\$8,996	93.80%	87.70%	91.90%	105.00%
City of Laguna Niguel	Miscellaneous	\$2,897,804	\$34,873,670	\$26,152,647	\$8,721,023	75.0%	\$3,212,467	\$33,126,986	\$25,709,004	\$7,417,982	77.61%	75.80%	81.60%	85.30%
City of Laguna Niguel	Miscellaneous Second Tier	\$1,123,018	\$1,118,116	\$1,029,704	\$88,412	92.1%	\$1,275,150	\$784,269	\$743,675	\$40,594	94.82%	90.60%	97.50%	102.10%
City of Laguna Niguel	PEPRA Miscellaneous	\$2,165,981	\$682,297	\$625,845	\$56,452	91.7%	\$1,470,271	\$369,696	\$349,531	\$20,165	94.55%	89.60%	94.30%	104.60%
City of Laguna Woods	Miscellaneous	\$562,421	\$2,856,102	\$2,648,967	\$207,135	92.7%	\$554,296	\$2,619,028	\$2,505,870	\$113,158	95.68%	74.20%	83.70%	86.40%
City of Laguna Woods	PEPRA Miscellaneous	\$163,788	\$106,286	\$98,328	\$7,958	92.5%	\$121,980	\$70,415	\$67,343	\$3,072	95.64%	92.30%	101.20%	116.10%
City of Lake Elsinore	Miscellaneous	\$2,196,769	\$44,039,573	\$31,521,496	\$12,518,077	71.6%	\$2,096,590	\$40,682,389	\$29,458,614	\$11,223,775	72.41%	70.20%	74.30%	76.90%
City of Lake Elsinore	Miscellaneous Second Tier	\$1,906,749	\$1,929,254	\$1,776,636	\$152,618	92.1%	\$1,909,941	\$1,319,909	\$1,247,719	\$72,190	94.53%	90.50%	97.70%	103.60%
City of Lake Elsinore	PEPRA Miscellaneous	\$2,114,858	\$941,803	\$871,929	\$69,874	92.6%	\$1,788,617	\$531,487	\$509,153	\$22,334	95.80%	90.10%	95.90%	107.80%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Lake Elsinore	Safety	\$-	\$40,637	\$11,102	\$29,535	27.3%	\$-	\$40,365	\$11,889	\$28,476	29.45%	32.70%	37.20%	41.60%
City of Lake Forest	Miscellaneous	\$4,602,743	\$30,710,583	\$30,339,292	\$371,291	98.8%	\$4,630,098	\$27,669,875	\$25,773,809	\$1,896,066	93.15%	91.30%	82.40%	86.10%
City of Lake Forest	PEPRA Miscellaneous	\$1,591,976	\$576,727	\$559,428	\$17,299	97.0%	\$1,022,145	\$335,178	\$321,022	\$14,156	95.78%	91.00%	96.70%	110.00%
City of Lakeport	Miscellaneous	\$1,141,362	\$19,540,502	\$14,482,891	\$5,057,611	74.1%	\$1,049,835	\$18,283,722	\$13,955,237	\$4,328,485	76.33%	75.90%	71.20%	74.60%
City of Lakeport	PEPRA Miscellaneous	\$874,997	\$415,062	\$380,394	\$34,668	91.6%	\$681,061	\$240,047	\$226,139	\$13,908	94.21%	90.90%	96.90%	108.00%
City of Lakeport	Safety	\$272,336	\$11,831,841	\$9,265,764	\$2,566,077	78.3%	\$330,716	\$11,249,210	\$9,118,149	\$2,131,061	81.06%	79.00%	70.90%	75.20%
City of Lakeport	PEPRA Safety Police	\$427,678	\$323,356	\$296,547	\$26,809	91.7%	\$370,600	\$191,628	\$181,959	\$9,669	94.95%	88.50%	94.60%	107.40%
City of Larkspur	Miscellaneous	\$1,345,258	\$25,849,725	\$17,895,844	\$7,953,881	69.2%	\$1,470,547	\$24,096,906	\$17,100,800	\$6,996,106	70.97%	70.20%	75.80%	79.90%
City of Larkspur	Miscellaneous Second Tier	\$368,278	\$456,696	\$427,255	\$29,441	93.6%	\$377,611	\$312,210	\$300,720	\$11,490	96.32%	94.20%	103.80%	111.20%
City of Larkspur	PEPRA Miscellaneous	\$1,240,208	\$635,504	\$586,148	\$49,356	92.2%	\$997,429	\$346,261	\$327,311	\$18,950	94.53%	89.40%	95.20%	104.80%
City of Larkspur	Safety Fire First Tier	\$1,751,625	\$36,508,274	\$26,842,225	\$9,666,049	73.5%	\$1,764,477	\$33,368,594	\$25,080,254	\$8,288,340	75.16%	74.10%	79.20%	84.10%
City of Larkspur	Safety Fire Second Tier	\$109,799	\$55,370	\$52,443	\$2,927	94.7%	\$124,194	\$24,660	\$25,027	\$(367)	101.49%	N/A	N/A	N/A
City of Larkspur	PEPRA Safety Fire	\$213,645	\$133,831	\$123,008	\$10,823	91.9%	\$209,244	\$73,593	\$71,131	\$2,462	96.65%	92.50%	94.80%	N/A
City of Lathrop	Miscellaneous First Tier	\$3,198,050	\$25,956,643	\$20,085,166	\$5,871,477	77.4%	\$3,164,712	\$23,305,606	\$18,391,308	\$4,914,298	78.91%	76.50%	82.00%	82.50%
City of Lathrop	Miscellaneous Second Tier	\$1,536,548	\$1,433,217	\$1,312,415	\$120,802	91.6%	\$1,619,820	\$984,103	\$927,353	\$56,750	94.23%	90.20%	97.00%	102.10%
City of Lathrop	PEPRA Miscellaneous	\$1,217,032	\$555,541	\$509,724	\$45,817	91.8%	\$885,901	\$343,605	\$324,346	\$19,259	94.40%	89.20%	95.70%	108.50%
City of Lawndale	Miscellaneous	\$2,948,890	\$31,836,945	\$23,879,327	\$7,957,618	75.0%	\$3,405,619	\$29,077,605	\$22,308,005	\$6,769,600	76.72%	74.90%	80.80%	85.00%
City of Lawndale	PEPRA Miscellaneous	\$360,422	\$51,629	\$47,159	\$4,470	91.3%	\$215,019	\$21,031	\$19,833	\$1,198	94.30%	88.60%	94.50%	104.50%
City of Lemon Grove	Miscellaneous	\$1,096,103	\$23,784,139	\$17,569,684	\$6,214,455	73.9%	\$1,355,623	\$22,191,314	\$16,845,546	\$5,345,768	75.91%	74.40%	69.30%	72.20%
City of Lemon Grove	Miscellaneous Second Tier	\$322,747	\$325,619	\$301,089	\$24,530	92.5%	\$380,462	\$186,694	\$176,917	\$9,777	94.76%	90.90%	98.50%	103.10%
City of Lemon Grove	PEPRA Miscellaneous	\$742,647	\$212,056	\$193,868	\$18,188	91.4%	\$667,958	\$143,964	\$139,089	\$4,875	96.61%	90.80%	94.90%	104.50%
City of Lemon Grove	Safety	\$1,814,141	\$10,971,290	\$8,576,901	\$2,394,389	78.2%	\$1,753,483	\$9,744,715	\$7,723,406	\$2,021,309	79.26%	77.00%	81.30%	82.50%
City of Lemon Grove	PEPRA Safety Fire	\$251,413	\$160,759	\$151,600	\$9,159	94.3%	\$232,540	\$81,092	\$81,458	\$(366)	100.45%	103.20%	142.30%	152.70%
City of Lemoore	Miscellaneous	\$2,039,490	\$31,062,106	\$22,948,642	\$8,113,464	73.9%	\$2,016,811	\$28,474,958	\$21,485,636	\$6,989,322	75.45%	74.00%	79.80%	83.60%
City of Lemoore	PEPRA Miscellaneous	\$1,961,024	\$963,901	\$891,107	\$72,794	92.4%	\$1,552,251	\$571,999	\$545,117	\$26,882	95.30%	90.50%	97.40%	110.50%
City of Lemoore	Safety	\$1,490,928	\$21,403,203	\$15,716,969	\$5,686,234	73.4%	\$1,620,654	\$19,437,081	\$14,539,247	\$4,897,834	74.80%	73.30%	78.30%	82.40%
City of Lemoore	PEPRA Safety Police	\$994,408	\$628,671	\$573,614	\$55,057	91.2%	\$701,392	\$356,836	\$333,016	\$23,820	93.32%	88.70%	94.90%	105.50%
City of Lincoln	Miscellaneous First Tier	\$4,221,404	\$48,664,758	\$33,982,509	\$14,682,249	69.8%	\$4,533,011	\$45,211,661	\$32,143,349	\$13,068,312	71.10%	68.40%	72.30%	74.80%
City of Lincoln	Miscellaneous Second Tier	\$706,249	\$702,266	\$620,380	\$81,886	88.3%	\$586,875	\$541,389	\$489,237	\$52,152	90.37%	86.40%	91.70%	93.70%
City of Lincoln	PEPRA Miscellaneous	\$2,570,715	\$1,368,910	\$1,259,114	\$109,796	92.0%	\$2,188,139	\$838,538	\$795,606	\$42,932	94.88%	90.00%	95.00%	104.50%

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City of Lincoln	Safety	\$3,891,100	\$37,783,841	\$29,260,055	\$8,523,786	77.4%	\$4,001,238	\$32,963,289	\$25,735,631	\$7,227,658	78.07%	75.10%	79.00%	81.60%
City of Lincoln	PEPRA Safety Fire	\$82,664	\$65,819	\$60,513	\$5,306	91.9%	\$70,667	\$41,045	\$39,128	\$1,917	95.33%	90.90%	95.10%	104.20%
City of Lincoln	PEPRA Safety Police	\$345,686	\$206,969	\$191,321	\$15,648	92.4%	\$237,036	\$102,917	\$98,287	\$4,630	95.50%	91.80%	94.80%	N/A
City of Lindsay	Miscellaneous	\$930,120	\$17,519,636	\$12,238,951	\$5,280,685	69.9%	\$1,297,466	\$16,669,237	\$11,826,566	\$4,842,671	70.95%	67.50%	71.80%	74.00%
City of Lindsay	PEPRA Miscellaneous	\$457,031	\$214,132	\$193,578	\$20,554	90.4%	\$728,479	\$195,626	\$188,601	\$7,025	96.41%	90.10%	95.80%	110.10%
City of Lindsay	Safety	\$840,536	\$16,094,333	\$11,851,289	\$4,243,044	73.6%	\$850,844	\$14,887,713	\$11,163,343	\$3,724,370	74.98%	72.80%	78.30%	81.70%
City of Lindsay	PEPRA Safety Police	\$153,699	\$98,233	\$89,305	\$8,928	90.9%	\$101,097	\$55,386	\$51,390	\$3,996	92.79%	88.20%	94.50%	104.20%
City of Live Oak	Miscellaneous	\$563,857	\$6,937,539	\$5,051,838	\$1,885,701	72.8%	\$803,651	\$6,275,557	\$4,590,398	\$1,685,159	73.15%	70.00%	74.80%	76.60%
City of Live Oak	PEPRA Miscellaneous	\$298,802	\$111,137	\$100,655	\$10,482	90.6%	\$318,159	\$63,960	\$59,983	\$3,977	93.78%	91.50%	95.50%	104.50%
City of Livermore	Safety Police	\$8,321,757	\$156,303,700	\$112,744,448	\$43,559,252	72.1%	\$8,100,075	\$140,827,548	\$103,207,995	\$37,619,553	73.29%	72.00%	77.40%	81.30%
City of Livermore	Safety Police Second Tier	\$2,010,464	\$2,099,391	\$1,955,751	\$143,640	93.2%	\$1,780,170	\$1,229,743	\$1,184,805	\$44,938	96.35%	90.00%	95.90%	109.20%
City of Livermore	PEPRA Safety Police	\$1,258,386	\$544,026	\$497,880	\$46,146	91.5%	\$653,214	\$278,609	\$261,854	\$16,755	93.99%	90.90%	95.90%	108.60%
City of Livingston	Miscellaneous	\$1,486,450	\$15,975,912	\$11,801,252	\$4,174,660	73.9%	\$1,365,529	\$14,565,119	\$10,950,449	\$3,614,670	75.18%	72.60%	78.20%	81.60%
City of Livingston	PEPRA Miscellaneous	\$889,330	\$357,400	\$328,578	\$28,822	91.9%	\$616,882	\$196,969	\$185,872	\$11,097	94.37%	90.00%	95.20%	106.40%
City of Livingston	Safety	\$805,874	\$9,152,988	\$6,919,937	\$2,233,051	75.6%	\$715,792	\$8,192,962	\$6,296,026	\$1,896,936	76.85%	76.40%	82.10%	86.20%
City of Livingston	PEPRA Safety Police	\$577,721	\$282,657	\$254,502	\$28,155	90.0%	\$469,187	\$138,573	\$128,159	\$10,414	92.48%	87.60%	93.90%	104.30%
City of Loma Linda	Miscellaneous	\$2,790,107	\$33,089,239	\$24,364,973	\$8,724,266	73.6%	\$2,776,648	\$29,619,971	\$22,079,856	\$7,540,115	74.54%	72.10%	77.80%	81.90%
City of Loma Linda	PEPRA Miscellaneous	\$750,953	\$355,541	\$327,423	\$28,118	92.1%	\$572,077	\$207,958	\$197,089	\$10,869	94.77%	89.20%	94.40%	105.10%
City of Loma Linda	Safety	\$2,261,084	\$33,241,434	\$23,977,823	\$9,263,611	72.1%	\$2,109,448	\$30,554,670	\$22,469,336	\$8,085,334	73.54%	71.40%	76.10%	79.20%
City of Loma Linda	PEPRA Safety Fire	\$394,417	\$288,887	\$263,632	\$25,255	91.3%	\$312,463	\$164,669	\$154,228	\$10,441	93.66%	87.60%	93.20%	104.20%
City of Lomita	Miscellaneous	\$1,589,824	\$28,597,014	\$19,919,995	\$8,677,019	69.7%	\$1,735,021	\$26,714,771	\$18,331,898	\$8,382,873	68.62%	66.50%	71.20%	73.90%
City of Lomita	Miscellaneous Second Tier	\$662,386	\$645,875	\$586,463	\$59,412	90.8%	\$636,208	\$475,786	\$443,771	\$32,015	93.27%	89.10%	96.30%	98.90%
City of Lomita	PEPRA Miscellaneous	\$868,855	\$478,148	\$437,509	\$40,639	91.5%	\$937,429	\$319,452	\$303,895	\$15,557	95.13%	89.40%	94.80%	104.80%
City of Lompoc	Safety	\$3,718,388	\$95,771,786	\$62,914,667	\$32,857,119	65.7%	\$3,816,728	\$89,691,382	\$60,504,896	\$29,186,486	67.46%	66.30%	71.10%	74.70%
City of Lompoc	Safety Fire Second Tier	\$217,775	\$695,073	\$640,516	\$54,557	92.2%	\$376,158	\$571,980	\$547,145	\$24,835	95.66%	93.30%	102.10%	102.90%
City of Lompoc	PEPRA Safety Fire	\$930,720	\$862,977	\$791,035	\$71,942	91.7%	\$719,470	\$503,421	\$471,644	\$31,777	93.69%	91.00%	99.40%	112.00%
City of Lompoc	Safety Police Second Tier	\$413,715	\$726,459	\$671,680	\$54,779	92.5%	\$376,618	\$509,860	\$486,130	\$23,730	95.35%	93.20%	102.40%	106.40%
City of Lompoc	PEPRA Safety Police	\$897,207	\$644,358	\$585,925	\$58,433	90.9%	\$632,241	\$341,606	\$316,000	\$25,606	92.50%	89.30%	91.90%	104.20%
City of Los Alamitos	Miscellaneous	\$1,232,931	\$31,755,593	\$21,882,813	\$9,872,780	68.9%	\$1,691,539	\$30,149,439	\$21,444,205	\$8,705,234	71.13%	69.70%	75.30%	80.00%
City of Los Alamitos	PEPRA Miscellaneous	\$415,978	\$210,788	\$193,066	\$17,722	91.6%	\$263,136	\$135,842	\$127,829	\$8,013	94.10%	89.50%	94.70%	104.50%



**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Los Alamitos	Safety	\$1,961,045	\$38,968,426	\$27,891,197	\$11,077,229	71.6%	\$2,260,443	\$37,658,445	\$28,082,329	\$9,576,116	74.57%	73.50%	78.60%	82.30%
City of Los Alamitos	PEPRA Safety Police	\$437,963	\$307,087	\$278,649	\$28,438	90.7%	\$420,966	\$197,552	\$187,794	\$9,758	95.06%	91.10%	95.30%	104.20%
City of Los Altos	Miscellaneous	\$3,687,754	\$73,171,115	\$51,243,173	\$21,927,942	70.0%	\$4,207,659	\$69,089,427	\$49,848,336	\$19,241,091	72.15%	70.70%	76.10%	80.20%
City of Los Altos	Miscellaneous Second Tier	\$1,983,656	\$1,654,415	\$1,504,833	\$149,582	91.0%	\$1,347,793	\$1,191,658	\$1,111,507	\$80,151	93.27%	89.50%	96.30%	100.00%
City of Los Altos	PEPRA Miscellaneous	\$3,488,339	\$1,351,101	\$1,243,341	\$107,760	92.0%	\$2,575,646	\$698,135	\$659,006	\$39,129	94.40%	90.30%	95.70%	104.50%
City of Los Altos	Safety Police	\$2,013,565	\$58,306,777	\$40,399,932	\$17,906,845	69.3%	\$2,001,903	\$55,276,311	\$39,624,101	\$15,652,210	71.68%	71.30%	77.20%	80.80%
City of Los Altos	Safety Police Third Tier	\$1,170,577	\$1,286,964	\$1,180,115	\$106,849	91.7%	\$1,011,933	\$732,631	\$687,277	\$45,354	93.81%	89.50%	93.50%	104.20%
City of Los Altos	PEPRA Safety Police	\$670,241	\$177,683	\$167,922	\$9,761	94.5%	\$354,460	\$16,543	\$16,789	\$(246)	101.49%	N/A	N/A	N/A
City of Los Banos	Miscellaneous First Tier	\$3,344,695	\$42,138,715	\$29,837,698	\$12,301,017	70.8%	\$3,548,054	\$38,228,753	\$27,235,114	\$10,993,639	71.24%	68.90%	74.10%	77.30%
City of Los Banos	Miscellaneous Second Tier	\$570,536	\$493,319	\$456,864	\$36,455	92.6%	\$449,413	\$350,737	\$333,795	\$16,942	95.17%	91.60%	99.50%	103.70%
City of Los Banos	PEPRA Miscellaneous	\$1,480,005	\$583,894	\$539,107	\$44,787	92.3%	\$1,037,226	\$313,572	\$297,291	\$16,281	94.81%	89.20%	94.20%	104.50%
City of Los Banos	Safety First Tier	\$3,277,470	\$43,909,430	\$32,496,250	\$11,413,180	74.0%	\$3,244,870	\$38,857,689	\$28,757,538	\$10,100,151	74.01%	71.40%	75.50%	78.40%
City of Los Banos	Safety Second Tier	\$472,102	\$654,508	\$604,918	\$49,590	92.4%	\$473,567	\$448,574	\$429,029	\$19,545	95.64%	92.90%	101.60%	104.10%
City of Los Banos	PEPRA Safety Fire	\$79,361	\$48,900	\$46,253	\$2,647	94.6%	\$54,064	\$18,610	\$18,484	\$126	99.32%	92.70%	N/A	N/A
City of Los Banos	PEPRA Safety Police	\$502,791	\$282,873	\$260,860	\$22,013	92.2%	\$419,816	\$129,749	\$124,285	\$5,464	95.79%	89.10%	90.70%	104.20%
City of Lynwood	Safety	\$-	\$20,965,985	\$13,130,338	\$7,835,647	62.6%	\$-	\$21,244,806	\$13,990,449	\$7,254,357	65.85%	67.10%	74.30%	79.20%
City of Madera	Safety	\$2,905,931	\$65,504,175	\$45,207,987	\$20,296,188	69.0%	\$3,212,637	\$59,987,490	\$41,880,238	\$18,107,252	69.81%	67.90%	72.20%	75.10%
City of Madera	Safety Police Second Tier	\$269,309	\$241,095	\$220,538	\$20,557	91.5%	\$248,231	\$134,931	\$126,717	\$8,214	93.91%	87.70%	93.00%	104.20%
City of Madera	PEPRA Safety Police	\$1,470,689	\$637,396	\$589,702	\$47,694	92.5%	\$728,727	\$307,612	\$293,700	\$13,912	95.48%	90.30%	94.40%	104.20%
City of Malibu	Miscellaneous	\$4,620,454	\$27,755,007	\$21,409,897	\$6,345,110	77.1%	\$4,470,085	\$24,703,761	\$19,398,953	\$5,304,808	78.53%	76.60%	82.10%	85.30%
City of Malibu	PEPRA Miscellaneous	\$1,779,556	\$794,988	\$724,738	\$70,250	91.2%	\$1,538,610	\$558,385	\$528,192	\$30,193	94.59%	89.60%	95.80%	105.60%
City of Manhattan Beach	Safety Fire	\$4,712,888	\$67,524,160	\$49,151,848	\$18,372,312	72.8%	\$4,800,751	\$63,162,015	\$47,397,072	\$15,764,943	75.04%	73.90%	79.80%	83.90%
City of Manhattan Beach	PEPRA Safety Fire	\$115,676	\$58,921	\$54,286	\$4,635	92.1%	\$101,828	\$21,904	\$21,252	\$652	97.02%	92.70%	N/A	N/A
City of Manhattan Beach	Safety Police	\$7,073,910	\$139,625,908	\$99,840,670	\$39,785,238	71.5%	\$7,917,240	\$127,703,281	\$93,248,395	\$34,454,886	73.02%	71.20%	76.70%	80.60%
City of Manhattan Beach	PEPRA Safety Police	\$651,624	\$409,690	\$377,401	\$32,289	92.1%	\$463,567	\$225,489	\$215,603	\$9,886	95.62%	91.90%	97.20%	104.20%
City of Manteca	Safety Fire	\$4,504,047	\$68,410,165	\$43,971,639	\$24,438,526	64.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Manteca	PEPRA Safety Fire	\$1,076,833	\$703,335	\$675,135	\$28,200	96.0%	\$1,002,414	\$413,851	\$392,436	\$21,415	94.83%	89.90%	93.80%	104.20%
City of Manteca	Safety Police First Tier	\$5,487,114	\$103,759,887	\$67,415,036	\$36,344,851	65.0%	\$6,069,370	\$95,335,451	\$62,906,093	\$32,429,358	65.98%	64.40%	68.10%	70.90%
City of Manteca	Safety Police Second Tier	\$698,213	\$1,506,546	\$1,464,072	\$42,474	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Manteca	PEPRA Safety Police	\$1,624,024	\$664,466	\$639,048	\$25,418	96.2%	\$776,145	\$298,830	\$283,697	\$15,133	94.94%	90.50%	95.20%	104.60%

CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Marina	Miscellaneous	\$2,803,115	\$26,041,394	\$19,591,255	\$6,450,139	75.2%	\$2,626,063	\$23,973,869	\$18,489,400	\$5,484,469	77.12%	75.20%	81.00%	85.10%
City of Marina	PEPRA Miscellaneous	\$692,318	\$479,866	\$441,900	\$37,966	92.1%	\$705,562	\$319,282	\$303,270	\$16,012	94.98%	89.70%	95.80%	104.50%
City of Marina	Safety	\$3,249,650	\$55,637,684	\$40,546,545	\$15,091,139	72.9%	\$3,962,720	\$50,904,938	\$37,945,638	\$12,959,300	74.54%	72.70%	78.10%	81.80%
City of Marina	PEPRA Safety Fire	\$206,163	\$134,045	\$122,569	\$11,476	91.4%	\$155,180	\$82,785	\$78,223	\$4,562	94.49%	88.20%	93.90%	104.20%
City of Marina	PEPRA Safety Police	\$459,782	\$174,242	\$155,140	\$19,102	89.0%	\$188,216	\$120,548	\$111,775	\$8,773	92.72%	89.90%	96.30%	107.60%
City of Martinez	Miscellaneous	\$3,871,691	\$70,434,012	\$50,821,290	\$19,612,722	72.2%	\$4,571,216	\$66,930,718	\$50,193,389	\$16,737,329	74.99%	70.70%	77.50%	82.90%
City of Martinez	Miscellaneous Second Tier	\$1,253,999	\$602,518	\$567,589	\$34,929	94.2%	\$895,818	\$305,383	\$296,927	\$8,456	97.23%	89.40%	57.60%	104.50%
City of Martinez	PEPRA Miscellaneous	\$2,024,974	\$683,558	\$630,293	\$53,265	92.2%	\$1,456,034	\$353,072	\$333,184	\$19,888	94.37%	92.30%	95.20%	N/A
City of Martinez	Safety	\$2,643,936	\$71,202,601	\$46,753,835	\$24,448,766	65.7%	\$2,573,348	\$67,078,643	\$44,698,947	\$22,379,696	66.64%	65.40%	70.00%	72.90%
City of Martinez	Safety Police Second Tier	\$315,953	\$628,181	\$593,878	\$34,303	94.5%	\$493,630	\$472,332	\$467,074	\$5,258	98.89%	97.50%	111.40%	122.70%
City of Martinez	PEPRA Safety Police	\$490,279	\$355,730	\$321,396	\$34,334	90.3%	\$469,830	\$217,908	\$203,256	\$14,652	93.28%	88.40%	94.20%	105.90%
City of Marysville	Miscellaneous First Tier	\$-	\$5,475,324	\$3,571,529	\$1,903,795	65.2%	\$40,988	\$5,360,080	\$3,668,272	\$1,691,808	68.44%	69.40%	76.40%	81.60%
City of Marysville	Miscellaneous Second Tier	\$729,736	\$11,717,155	\$8,776,748	\$2,940,407	74.9%	\$887,836	\$10,795,079	\$8,289,373	\$2,505,706	76.79%	74.90%	80.90%	85.00%
City of Marysville	PEPRA Miscellaneous	\$528,044	\$137,528	\$126,759	\$10,769	92.2%	\$199,474	\$53,750	\$49,365	\$4,385	91.84%	88.80%	94.20%	107.40%
City of Marysville	Safety Fire	\$185,886	\$6,414,256	\$3,823,097	\$2,591,159	59.6%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Marysville	PEPRA Safety Fire	\$503,213	\$345,931	\$321,245	\$24,686	92.9%	\$376,137	\$177,487	\$171,357	\$6,130	96.55%	92.70%	94.80%	N/A
City of Marysville	Safety Police	\$365,424	\$23,739,639	\$15,608,704	\$8,130,935	65.7%	\$550,400	\$22,467,563	\$15,132,451	\$7,335,112	67.35%	66.00%	71.70%	74.90%
City of Marysville	PEPRA Safety Police	\$644,281	\$388,542	\$346,723	\$41,819	89.2%	\$451,051	\$246,745	\$226,384	\$20,361	91.75%	87.80%	93.70%	104.20%
City of Maywood	Miscellaneous	\$289,079	\$14,084,822	\$10,175,142	\$3,909,680	72.2%	\$241,440	\$13,227,722	\$9,863,090	\$3,364,632	74.56%	73.60%	80.70%	85.80%
City of Maywood	PEPRA Miscellaneous	\$456,166	\$167,565	\$155,551	\$12,014	92.8%	\$524,843	\$81,764	\$79,931	\$1,833	97.76%	91.50%	94.10%	104.50%
City of Maywood	Safety	\$-	\$30,356,479	\$16,004,996	\$14,351,483	52.7%	\$-	\$29,282,474	\$15,920,056	\$13,362,418	54.37%	54.80%	58.40%	60.20%
City of Mendota	PEPRA Miscellaneous	\$1,218,836	\$379,578	\$363,454	\$16,124	95.8%	\$1,106,013	\$133,838	\$136,485	\$(2,647)	101.98%	N/A	N/A	N/A
City of Menifee	Miscellaneous	\$2,945,420	\$6,768,601	\$6,031,456	\$737,145	89.1%	\$2,643,458	\$5,186,451	\$4,696,562	\$489,889	90.55%	87.40%	93.40%	91.60%
City of Menifee	PEPRA Miscellaneous	\$2,581,987	\$1,069,313	\$983,410	\$85,903	92.0%	\$1,595,467	\$647,399	\$611,827	\$35,572	94.51%	89.70%	95.20%	104.50%
City of Menlo Park	Safety	\$4,672,779	\$98,038,952	\$69,681,566	\$28,357,386	71.1%	\$5,277,103	\$91,413,749	\$66,813,601	\$24,600,148	73.09%	71.60%	77.00%	81.00%
City of Menlo Park	Safety Police Second Tier	\$201,144	\$2,406,391	\$2,341,609	\$64,782	97.3%	\$134,049	\$2,234,139	\$2,240,273	\$(6,134)	100.27%	93.40%	102.20%	104.30%
City of Menlo Park	PEPRA Safety Police	\$1,042,102	\$504,449	\$460,935	\$43,514	91.4%	\$725,520	\$260,726	\$244,319	\$16,407	93.71%	88.50%	95.10%	106.80%
City of Mill Valley	Miscellaneous First Tier	\$3,309,337	\$73,133,241	\$50,702,920	\$22,430,321	69.3%	\$4,001,631	\$68,844,371	\$49,115,276	\$19,729,095	71.34%	70.10%	75.70%	79.60%
City of Mill Valley	Miscellaneous Second Tier	\$2,020,117	\$2,394,032	\$2,203,001	\$191,031	92.0%	\$1,778,840	\$1,709,954	\$1,613,982	\$95,972	94.39%	91.60%	99.30%	100.10%
City of Mill Valley	PEPRA Miscellaneous	\$3,302,184	\$1,933,715	\$1,772,903	\$160,812	91.7%	\$2,867,688	\$1,169,341	\$1,099,004	\$70,337	93.98%	89.40%	95.90%	105.40%

**CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Mill Valley	Safety First Tier	\$-	\$32,601,098	\$22,364,959	\$10,236,139	68.6%	\$-	\$31,524,153	\$22,423,281	\$9,100,872	71.13%	71.50%	78.20%	82.80%
City of Mill Valley	Safety Second Tier	\$3,799,906	\$44,780,266	\$35,009,346	\$9,770,920	78.2%	\$3,825,499	\$38,985,231	\$30,896,466	\$8,088,765	79.25%	77.50%	83.00%	86.30%
City of Mill Valley	PEPRA Safety Fire	\$804,621	\$670,686	\$616,675	\$54,011	91.9%	\$617,322	\$393,688	\$372,970	\$20,718	94.74%	90.90%	97.60%	118.20%
City of Mill Valley	PEPRA Safety Police	\$261,314	\$153,207	\$141,334	\$11,873	92.3%	\$327,476	\$85,350	\$83,305	\$2,045	97.60%	91.70%	94.80%	N/A
City of Millbrae	Miscellaneous	\$4,541,792	\$78,705,766	\$53,131,263	\$25,574,503	67.5%	\$4,673,172	\$73,188,450	\$50,268,218	\$22,920,232	68.68%	66.80%	71.40%	74.80%
City of Millbrae	PEPRA Miscellaneous	\$2,440,566	\$888,875	\$825,094	\$63,781	92.8%	\$1,704,271	\$464,956	\$443,786	\$21,170	95.45%	88.90%	94.90%	104.50%
City of Millbrae	Safety Fire	\$-	\$49,671,068	\$35,254,701	\$14,416,367	71.0%	\$-	\$46,787,772	\$34,162,439	\$12,625,333	73.02%	72.00%	77.00%	81.70%
City of Millbrae	PEPRA Safety Fire	\$-	\$63,407	\$53,650	\$9,757	84.6%	\$-	\$55,062	\$46,406	\$8,656	84.28%	82.10%	91.70%	104.20%
City of Millbrae	Safety Police	\$-	\$38,021,903	\$25,389,312	\$12,632,591	66.8%	\$-	\$36,116,671	\$24,542,066	\$11,574,605	67.95%	68.60%	75.30%	80.60%
City of Monrovia	Safety	\$7,930,473	\$189,802,172	\$185,334,467	\$4,467,705	97.6%	\$8,101,576	\$177,613,384	\$124,612,902	\$53,000,482	70.16%	69.90%	75.50%	80.00%
City of Monrovia	PEPRA Safety Fire	\$962,727	\$725,831	\$697,872	\$27,959	96.1%	\$899,828	\$397,542	\$365,667	\$31,875	91.98%	87.10%	92.20%	104.20%
City of Monrovia	PEPRA Safety Police	\$956,375	\$565,782	\$544,472	\$21,310	96.2%	\$682,857	\$301,345	\$286,256	\$15,089	94.99%	89.60%	95.00%	104.20%
City of Montague	Miscellaneous	\$104,559	\$1,699,197	\$1,330,028	\$369,169	78.3%	\$100,254	\$1,594,280	\$1,290,762	\$303,518	80.96%	79.80%	86.60%	90.90%
City of Montague	PEPRA Miscellaneous	\$135,823	\$41,893	\$38,437	\$3,456	91.7%	\$171,316	\$25,398	\$24,787	\$611	97.59%	92.40%	95.20%	N/A
City of Montclair	Miscellaneous First Tier	\$4,003,921	\$89,497,412	\$59,362,697	\$30,134,715	66.3%	\$4,310,940	\$83,933,794	\$57,185,726	\$26,748,068	68.13%	N/A	N/A	N/A
City of Montclair	Miscellaneous Second Tier	\$912,614	\$951,734	\$691,671	\$260,063	72.7%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Montclair	PEPRA Miscellaneous	\$1,365,704	\$605,282	\$458,449	\$146,833	75.7%	\$904,421	\$394,957	\$269,092	\$125,865	68.13%	N/A	N/A	N/A
City of Montclair	Safety Fire First Tier	\$695,172	\$55,621,185	\$35,699,490	\$19,921,695	64.2%	\$700,302	\$53,125,358	\$35,253,868	\$17,871,490	66.36%	66.60%	72.00%	76.20%
City of Montclair	Safety Fire Second Tier	\$430,202	\$2,667,540	\$2,231,722	\$435,818	83.7%	\$586,588	\$2,394,988	\$2,066,362	\$328,626	86.28%	83.20%	89.40%	90.40%
City of Montclair	PEPRA Safety Fire	\$416,531	\$238,647	\$221,020	\$17,627	92.6%	\$425,604	\$110,056	\$106,110	\$3,946	96.41%	88.90%	94.80%	N/A
City of Montclair	Safety Police First Tier	\$1,610,271	\$71,217,297	\$48,518,143	\$22,699,154	68.1%	\$1,642,996	\$66,615,126	\$46,515,273	\$20,099,853	69.83%	68.80%	74.00%	77.90%
City of Montclair	Safety Police Second Tier	\$790,429	\$5,590,543	\$4,630,639	\$959,904	82.8%	\$931,246	\$5,197,476	\$4,460,624	\$736,852	85.82%	84.40%	90.80%	92.40%
City of Montclair	PEPRA Safety Police	\$1,332,644	\$914,351	\$824,606	\$89,745	90.2%	\$1,143,993	\$532,922	\$493,224	\$39,698	92.55%	89.20%	95.40%	106.10%
City of Monte Sereno	Miscellaneous	\$672,256	\$5,201,179	\$4,587,777	\$613,402	88.2%	\$649,135	\$4,776,584	\$4,346,536	\$430,048	91.00%	76.10%	80.90%	83.30%
City of Monte Sereno	PEPRA Miscellaneous	\$99,445	\$42,511	\$40,983	\$1,528	96.4%	\$94,361	\$17,229	\$17,570	\$(341)	101.98%	N/A	N/A	N/A
City of Monterey	Safety	\$11,903,112	\$197,718,546	\$130,857,067	\$66,861,479	66.2%	\$11,875,867	\$180,617,448	\$121,287,427	\$59,330,021	67.15%	65.80%	70.90%	74.20%
City of Monterey	PEPRA Safety Fire	\$1,620,674	\$1,210,794	\$1,098,137	\$112,657	90.7%	\$1,373,994	\$734,576	\$684,670	\$49,906	93.21%	88.10%	94.70%	105.30%
City of Monterey	PEPRA Safety Police	\$1,632,259	\$634,504	\$590,846	\$43,658	93.1%	\$688,100	\$280,185	\$269,229	\$10,956	96.09%	91.50%	94.90%	104.20%
City of Moorpark	Miscellaneous	\$4,448,600	\$37,764,941	\$36,898,047	\$866,894	97.7%	\$4,466,764	\$32,867,207	\$29,032,543	\$3,834,664	88.33%	86.80%	93.70%	84.90%
City of Moorpark	PEPRA Miscellaneous	\$669,749	\$241,416	\$222,056	\$19,360	92.0%	\$533,369	\$118,920	\$112,859	\$6,061	94.90%	90.80%	93.90%	104.50%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Morgan Hill	Safety	\$4,529,142	\$63,635,889	\$43,481,160	\$20,154,729	68.3%	\$4,820,849	\$59,494,982	\$41,594,470	\$17,900,512	69.91%	68.40%	72.90%	75.30%
City of Morgan Hill	PEPRA Safety Police	\$764,404	\$584,907	\$527,648	\$57,259	90.2%	\$699,957	\$367,616	\$343,020	\$24,596	93.31%	89.00%	94.30%	104.20%
City of Morro Bay	Miscellaneous	\$1,568,058	\$46,250,500	\$31,737,758	\$14,512,742	68.6%	\$1,570,953	\$44,938,545	\$32,129,279	\$12,809,266	71.50%	70.30%	75.90%	79.20%
City of Morro Bay	Miscellaneous Second Tier	\$956,578	\$867,802	\$793,118	\$74,684	91.4%	\$922,822	\$637,029	\$598,897	\$38,132	94.01%	90.30%	97.70%	103.70%
City of Morro Bay	PEPRA Miscellaneous	\$1,254,775	\$591,536	\$548,721	\$42,815	92.8%	\$1,401,967	\$321,605	\$309,453	\$12,152	96.22%	90.10%	95.10%	107.00%
City of Morro Bay	Safety Fire First Tier	\$688,447	\$15,711,932	\$11,213,797	\$4,498,135	71.4%	\$672,839	\$14,730,460	\$10,387,043	\$4,343,417	70.51%	68.60%	72.60%	75.90%
City of Morro Bay	Safety Fire Second Tier	\$262,075	\$394,196	\$357,323	\$36,873	90.6%	\$161,035	\$279,612	\$258,580	\$21,032	92.48%	89.90%	96.80%	97.80%
City of Morro Bay	PEPRA Safety Fire	\$226,593	\$202,690	\$185,770	\$16,920	91.7%	\$210,408	\$115,461	\$109,245	\$6,216	94.62%	89.50%	91.40%	104.20%
City of Morro Bay	Safety Police	\$661,627	\$22,367,424	\$15,546,628	\$6,820,796	69.5%	\$644,309	\$21,124,969	\$14,941,533	\$6,183,436	70.73%	69.40%	74.00%	77.30%
City of Morro Bay	Safety Police Second Tier	\$774,920	\$1,752,273	\$1,622,535	\$129,738	92.6%	\$730,494	\$1,298,159	\$1,238,738	\$59,421	95.42%	93.30%	102.20%	104.30%
City of Morro Bay	PEPRA Safety Police	\$508,285	\$323,314	\$293,125	\$30,189	90.7%	\$476,229	\$171,036	\$160,063	\$10,973	93.58%	88.50%	92.90%	104.20%
City of Mt. Shasta	Miscellaneous	\$572,015	\$8,264,444	\$6,104,779	\$2,159,665	73.9%	\$558,424	\$7,685,367	\$5,789,869	\$1,895,498	75.34%	73.60%	79.40%	82.90%
City of Mt. Shasta	PEPRA Miscellaneous	\$533,580	\$296,673	\$267,862	\$28,811	90.3%	\$487,902	\$206,456	\$192,708	\$13,748	93.34%	89.00%	95.50%	104.50%
City of Mt. Shasta	Safety Fire	\$110,182	\$986,976	\$745,345	\$241,631	75.5%	\$107,090	\$908,543	\$703,578	\$204,965	77.44%	76.20%	82.10%	80.00%
City of Mt. Shasta	PEPRA Safety Fire	\$154,671	\$106,885	\$98,662	\$8,223	92.3%	\$150,831	\$55,598	\$53,932	\$1,666	97.00%	92.70%	N/A	N/A
City of Mt. Shasta	Safety Police	\$312,366	\$5,864,371	\$4,229,195	\$1,635,176	72.1%	\$399,308	\$5,561,411	\$4,157,093	\$1,404,318	74.75%	73.50%	79.30%	83.90%
City of Mt. Shasta	PEPRA Safety Police	\$87,806	\$58,757	\$52,373	\$6,384	89.1%	\$46,321	\$40,105	\$36,640	\$3,465	91.36%	88.00%	94.60%	104.20%
City of Murrieta	Miscellaneous	\$6,613,076	\$64,625,842	\$48,118,886	\$16,506,956	74.5%	\$6,888,109	\$57,616,281	\$43,247,378	\$14,368,903	75.06%	72.10%	76.20%	77.90%
City of Murrieta	Miscellaneous Second Tier	\$1,653,158	\$780,248	\$730,001	\$50,247	93.6%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Murrieta	PEPRA Miscellaneous	\$2,583,886	\$1,058,320	\$977,881	\$80,439	92.4%	\$1,813,676	\$521,900	\$494,031	\$27,869	94.66%	90.90%	95.90%	105.00%
City of Murrieta	Safety	\$7,454,070	\$82,649,289	\$62,349,603	\$20,299,686	75.4%	\$8,061,940	\$75,230,816	\$58,126,443	\$17,104,373	77.26%	74.90%	79.90%	82.20%
City of Murrieta	Safety Police Second Tier	\$2,280,270	\$1,642,839	\$1,519,296	\$123,543	92.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Murrieta	PEPRA Safety Police	\$463,810	\$203,385	\$185,751	\$17,634	91.3%	\$163,031	\$78,750	\$71,067	\$7,683	90.24%	87.80%	94.50%	104.20%
City of Needles	Miscellaneous	\$1,631,765	\$18,488,415	\$14,169,943	\$4,318,472	76.6%	\$1,735,430	\$17,435,709	\$13,730,861	\$3,704,848	78.75%	77.00%	82.70%	88.00%
City of Needles	PEPRA Miscellaneous	\$734,683	\$177,244	\$162,629	\$14,615	91.8%	\$447,910	\$86,090	\$81,723	\$4,367	94.93%	90.70%	96.30%	104.90%
City of Needles	Safety	\$-	\$1,151,111	\$979,913	\$171,198	85.1%	\$-	\$1,378,676	\$1,245,272	\$133,404	90.32%	89.90%	96.90%	102.10%
City of Nevada City	Miscellaneous First Tier	\$311,167	\$7,676,575	\$5,313,923	\$2,362,652	69.2%	\$437,798	\$7,215,821	\$5,138,894	\$2,076,927	71.22%	71.10%	75.80%	79.80%
City of Nevada City	Miscellaneous Second Tier	\$75,462	\$135,422	\$122,794	\$12,628	90.7%	\$176,362	\$84,908	\$78,513	\$6,395	92.47%	86.30%	84.30%	94.00%
City of Nevada City	PEPRA Miscellaneous	\$597,369	\$224,585	\$205,959	\$18,626	91.7%	\$424,208	\$127,199	\$120,229	\$6,970	94.52%	89.90%	94.50%	107.70%
City of Nevada City	Safety First Tier	\$681,721	\$10,990,671	\$8,058,001	\$2,932,670	73.3%	\$731,751	\$9,877,030	\$7,360,977	\$2,516,053	74.53%	72.70%	77.50%	81.60%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Nevada City	PEPRA Safety Fire	\$114,484	\$51,212	\$45,972	\$5,240	89.8%	\$114,966	\$27,270	\$25,965	\$1,305	95.21%	91.50%	94.80%	N/A
City of Nevada City	PEPRA Safety Police	\$167,098	\$526,199	\$498,565	\$27,634	94.7%	\$211,067	\$95,962	\$88,118	\$7,844	91.83%	87.90%	90.80%	104.20%
City of Newark	Safety	\$5,223,386	\$190,185,455	\$124,212,477	\$65,972,978	65.3%	\$6,020,004	\$176,478,736	\$116,834,898	\$59,643,838	66.20%	64.70%	69.30%	73.40%
City of Newark	PEPRA Safety Police	\$1,995,123	\$731,588	\$670,302	\$61,286	91.6%	\$1,164,230	\$316,797	\$295,746	\$21,051	93.36%	87.70%	94.10%	106.00%
City of Newman	Miscellaneous First Tier	\$855,827	\$10,092,827	\$6,885,785	\$3,207,042	68.2%	\$926,041	\$9,304,551	\$6,408,252	\$2,896,299	68.87%	67.40%	71.20%	73.90%
City of Newman	Miscellaneous Second Tier	\$212,272	\$300,315	\$272,826	\$27,489	90.8%	\$265,779	\$233,160	\$218,343	\$14,817	93.65%	91.00%	98.50%	100.20%
City of Newman	PEPRA Miscellaneous	\$284,834	\$93,395	\$85,993	\$7,402	92.1%	\$182,450	\$54,063	\$51,388	\$2,675	95.05%	90.00%	95.30%	105.40%
City of Newman	Safety First Tier	\$569,239	\$9,068,323	\$6,540,369	\$2,527,954	72.1%	\$535,683	\$8,136,090	\$5,889,112	\$2,246,978	72.38%	69.90%	74.00%	76.60%
City of Newman	Safety Second Tier	\$182,379	\$196,591	\$183,896	\$12,695	93.5%	\$161,161	\$113,882	\$110,490	\$3,392	97.02%	94.20%	103.20%	106.30%
City of Newman	PEPRA Safety Police	\$288,860	\$172,349	\$155,821	\$16,528	90.4%	\$210,683	\$101,707	\$94,833	\$6,874	93.24%	89.90%	95.60%	106.20%
City of Norco	Miscellaneous	\$2,283,859	\$40,363,390	\$27,420,455	\$12,942,935	67.9%	\$2,376,645	\$37,423,209	\$25,749,844	\$11,673,365	68.81%	67.00%	71.60%	74.70%
City of Norco	PEPRA Miscellaneous	\$985,414	\$576,774	\$530,479	\$46,295	92.0%	\$984,328	\$361,484	\$343,259	\$18,225	94.96%	89.70%	95.80%	105.80%
City of Norco	Safety	\$-	\$25,094,447	\$17,380,609	\$7,713,838	69.3%	\$-	\$23,619,599	\$16,782,211	\$6,837,388	71.05%	69.80%	76.50%	80.90%
City of Novato	Safety	\$2,253,993	\$100,872,741	\$72,428,728	\$28,444,013	71.8%	\$2,370,695	\$94,415,227	\$69,776,499	\$24,638,728	73.90%	73.10%	79.10%	83.50%
City of Novato	Safety Second Tier	\$1,302,898	\$1,512,871	\$1,405,364	\$107,507	92.9%	\$1,143,945	\$975,803	\$936,948	\$38,855	96.02%	93.80%	103.10%	101.90%
City of Novato	PEPRA Safety Police	\$2,563,348	\$1,737,711	\$1,579,062	\$158,649	90.9%	\$2,046,176	\$1,048,122	\$986,641	\$61,481	94.13%	90.50%	97.40%	110.20%
City of Oakdale	Miscellaneous First Tier	\$1,759,000	\$39,293,758	\$26,881,656	\$12,412,102	68.4%	\$1,852,906	\$37,015,355	\$26,056,918	\$10,958,437	70.39%	69.40%	75.10%	77.10%
City of Oakdale	Miscellaneous Second Tier	\$517,577	\$730,336	\$650,594	\$79,742	89.1%	\$707,140	\$641,525	\$594,519	\$47,006	92.67%	89.20%	95.50%	99.80%
City of Oakdale	PEPRA Miscellaneous	\$1,177,459	\$403,281	\$371,091	\$32,190	92.0%	\$734,978	\$205,816	\$194,259	\$11,557	94.38%	90.50%	95.30%	110.20%
City of Oakdale	Safety First Tier	\$886,511	\$46,478,770	\$33,026,520	\$13,452,250	71.1%	\$1,025,758	\$43,093,514	\$31,396,915	\$11,696,599	72.86%	71.50%	77.20%	73.60%
City of Oakdale	Safety Second Tier	\$145,048	\$163,152	\$149,128	\$14,024	91.4%	\$196,190	\$112,661	\$107,251	\$5,410	95.20%	92.50%	101.20%	111.00%
City of Oakdale	PEPRA Safety Police	\$400,362	\$396,384	\$356,792	\$39,592	90.0%	\$443,060	\$246,691	\$228,828	\$17,863	92.76%	88.60%	92.80%	104.20%
City of Oakley	Miscellaneous First Tier	\$1,034,484	\$8,728,350	\$6,611,363	\$2,116,987	75.7%	\$934,353	\$7,653,573	\$5,821,718	\$1,831,855	76.07%	73.00%	76.60%	78.30%
City of Oakley	Miscellaneous Second Tier	\$1,071,678	\$1,325,231	\$1,208,029	\$117,202	91.2%	\$979,191	\$984,352	\$921,120	\$63,232	93.58%	90.20%	96.60%	100.80%
City of Oakley	PEPRA Miscellaneous	\$1,179,958	\$787,947	\$717,261	\$70,686	91.0%	\$1,033,915	\$493,652	\$458,588	\$35,064	92.90%	88.90%	94.50%	104.50%
City of Oakley	PEPRA Safety Police	\$4,519,252	\$2,601,853	\$2,420,589	\$181,264	93.0%	\$4,246,898	\$1,128,060	\$1,108,888	\$19,172	98.30%	92.70%	N/A	N/A
City of Ojai	Miscellaneous First Tier	\$1,182,087	\$17,865,753	\$12,708,642	\$5,157,111	71.1%	\$1,216,787	\$16,495,031	\$11,905,419	\$4,589,612	72.18%	71.30%	76.50%	79.90%
City of Ojai	Miscellaneous Second Tier	\$308,143	\$299,565	\$271,230	\$28,335	90.5%	\$313,261	\$223,690	\$208,747	\$14,943	93.32%	89.90%	95.70%	98.40%
City of Ojai	PEPRA Miscellaneous	\$731,733	\$213,889	\$197,016	\$16,873	92.1%	\$439,829	\$122,108	\$116,584	\$5,524	95.48%	89.90%	95.30%	104.50%
City of Ojai	Safety	\$-	\$1,011,164	\$693,655	\$317,509	68.6%	\$-	\$990,350	\$607,585	\$382,765	61.35%	55.10%	56.80%	52.50%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Orange Cove	Miscellaneous	\$572,514	\$6,290,638	\$4,984,595	\$1,306,043	79.2%	\$663,220	\$5,662,060	\$4,596,580	\$1,065,480	81.18%	79.60%	86.10%	90.50%
City of Orange Cove	PEPRA Miscellaneous	\$201,278	\$96,838	\$89,092	\$7,746	92.0%	\$214,140	\$46,042	\$43,118	\$2,924	93.65%	86.70%	96.20%	111.90%
City of Orange Cove	Safety	\$359,694	\$1,842,576	\$2,654,117	\$(811,541)	144.0%	\$348,133	\$1,627,579	\$2,430,966	\$(803,387)	149.36%	149.40%	162.30%	166.70%
City of Orange Cove	PEPRA Safety Police	\$403,813	\$457,586	\$404,866	\$52,720	88.5%	\$385,874	\$306,269	\$277,358	\$28,911	90.56%	88.70%	96.20%	108.30%
City of Orland	Miscellaneous	\$921,780	\$12,797,601	\$8,961,935	\$3,835,666	70.0%	\$923,040	\$12,077,885	\$8,713,927	\$3,363,958	72.15%	70.60%	76.60%	80.40%
City of Orland	PEPRA Miscellaneous	\$363,786	\$130,686	\$116,222	\$14,464	88.9%	\$298,982	\$96,823	\$90,042	\$6,781	93.00%	88.70%	93.10%	104.50%
City of Orland	Safety	\$563,653	\$8,995,495	\$6,454,364	\$2,541,131	71.8%	\$535,321	\$8,213,279	\$6,016,650	\$2,196,629	73.26%	72.10%	77.10%	81.00%
City of Orland	PEPRA Safety Police	\$154,288	\$139,138	\$126,900	\$12,238	91.2%	\$161,579	\$87,686	\$83,797	\$3,889	95.56%	92.30%	94.80%	N/A
City of Oroville	Miscellaneous	\$1,570,638	\$30,009,061	\$21,466,374	\$8,542,687	71.5%	\$2,113,847	\$29,381,532	\$21,983,867	\$7,397,665	74.82%	73.90%	80.20%	84.20%
City of Oroville	PEPRA Miscellaneous	\$944,466	\$417,776	\$384,528	\$33,248	92.0%	\$891,666	\$249,616	\$238,425	\$11,191	95.52%	90.70%	94.90%	104.50%
City of Oroville	Safety	\$1,981,815	\$52,115,644	\$36,297,024	\$15,818,620	69.6%	\$2,347,159	\$49,301,779	\$35,482,547	\$13,819,232	71.97%	70.80%	76.90%	81.30%
City of Oroville	PEPRA Safety Fire	\$256,131	\$311,112	\$281,216	\$29,896	90.4%	\$289,802	\$212,829	\$197,513	\$15,316	92.80%	87.80%	93.50%	104.20%
City of Oroville	PEPRA Safety Police	\$263,047	\$165,115	\$148,625	\$16,490	90.0%	\$201,984	\$121,127	\$113,671	\$7,456	93.84%	89.90%	92.30%	104.20%
City of Oxnard	Safety Fire	\$8,821,203	\$162,409,178	\$107,128,467	\$55,280,711	66.0%	\$9,058,060	\$150,876,323	\$101,502,813	\$49,373,510	67.28%	66.20%	71.40%	75.10%
City of Oxnard	PEPRA Safety Fire	\$2,730,940	\$1,630,148	\$1,479,893	\$150,255	90.8%	\$1,364,850	\$839,213	\$766,764	\$72,449	91.37%	87.70%	93.10%	104.20%
City of Pacific Grove	Miscellaneous	\$2,539,722	\$59,021,678	\$42,038,615	\$16,983,063	71.2%	\$2,249,304	\$55,631,829	\$40,849,398	\$14,782,431	73.43%	72.80%	79.20%	83.80%
City of Pacific Grove	PEPRA Miscellaneous	\$2,106,689	\$1,150,587	\$1,064,346	\$86,241	92.5%	\$1,697,637	\$676,364	\$643,275	\$33,089	95.11%	89.80%	95.00%	104.50%
City of Pacific Grove	Safety	\$1,597,028	\$77,600,494	\$50,997,256	\$26,603,238	65.7%	\$1,197,041	\$75,101,444	\$51,499,786	\$23,601,658	68.57%	68.50%	74.60%	79.70%
City of Pacific Grove	PEPRA Safety Police	\$1,038,660	\$630,419	\$574,529	\$55,890	91.1%	\$774,220	\$318,017	\$296,727	\$21,290	93.31%	87.90%	94.70%	104.20%
City of Pacifica	Safety Fire	\$2,267,001	\$46,219,160	\$33,158,300	\$13,060,860	71.7%	\$2,328,447	\$43,171,949	\$31,886,450	\$11,285,499	73.86%	73.20%	78.70%	83.50%
City of Pacifica	PEPRA Safety Fire	\$249,343	\$251,880	\$228,107	\$23,773	90.6%	\$271,136	\$206,859	\$196,944	\$9,915	95.21%	92.60%	101.80%	115.90%
City of Pacifica	Safety Police	\$2,657,199	\$75,864,905	\$53,151,073	\$22,713,832	70.1%	\$2,932,674	\$71,092,618	\$51,273,819	\$19,818,799	72.12%	70.90%	76.50%	80.60%
City of Pacifica	PEPRA Safety Police	\$1,071,974	\$721,059	\$654,646	\$66,413	90.8%	\$635,096	\$454,933	\$424,180	\$30,753	93.24%	90.30%	97.70%	110.60%
City of Palos Verdes Estates	Miscellaneous	\$1,603,045	\$17,370,141	\$13,250,178	\$4,119,963	76.3%	\$1,911,497	\$16,329,365	\$12,918,469	\$3,410,896	79.11%	77.60%	84.50%	89.00%
City of Palos Verdes Estates	PEPRA Miscellaneous	\$572,601	\$306,249	\$285,483	\$20,766	93.2%	\$704,025	\$165,001	\$161,161	\$3,840	97.67%	90.70%	95.50%	104.50%
City of Palos Verdes Estates	Safety	\$2,219,938	\$41,990,971	\$29,490,815	\$12,500,156	70.2%	\$2,555,805	\$40,136,515	\$29,260,084	\$10,876,431	72.90%	71.10%	77.00%	81.20%
City of Palos Verdes Estates	PEPRA Safety Police	\$159,336	\$80,109	\$73,733	\$6,376	92.0%	\$145,685	\$34,174	\$32,802	\$1,372	95.99%	92.50%	94.80%	N/A
City of Paramount	Miscellaneous	\$5,294,670	\$86,236,211	\$61,676,201	\$24,560,010	71.5%	\$5,375,135	\$80,824,510	\$59,183,999	\$21,640,511	73.23%	71.60%	76.60%	79.90%
City of Paramount	PEPRA Miscellaneous	\$931,124	\$399,780	\$367,234	\$32,546	91.9%	\$786,252	\$236,625	\$224,806	\$11,819	95.01%	89.20%	94.10%	104.50%
City of Paramount	Safety	\$-	\$93,943	\$269,776	\$(175,833)	287.2%	\$-	\$91,955	\$256,685	\$(164,730)	279.14%	260.20%	267.90%	269.30%



**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Parlier	Miscellaneous	\$595,280	\$5,096,689	\$3,913,974	\$1,182,715	76.8%	\$398,209	\$4,690,749	\$3,694,795	\$995,954	78.77%	76.50%	78.30%	79.80%
City of Parlier	PEPRA Miscellaneous	\$736,989	\$248,725	\$228,638	\$20,087	91.9%	\$678,185	\$115,739	\$109,847	\$5,892	94.91%	90.60%	95.20%	104.50%
City of Parlier	Safety	\$188,202	\$3,585,105	\$2,758,658	\$826,447	76.9%	\$255,456	\$3,017,940	\$2,300,601	\$717,339	76.23%	75.00%	80.10%	84.20%
City of Parlier	PEPRA Safety Police	\$785,307	\$230,906	\$212,137	\$18,769	91.9%	\$303,376	\$103,710	\$97,860	\$5,850	94.36%	91.80%	98.30%	149.70%
City of Paso Robles	Safety Fire	\$2,030,827	\$18,121,174	\$13,890,099	\$4,231,075	76.7%	\$2,024,752	\$15,984,411	\$12,399,786	\$3,584,625	77.57%	73.00%	76.50%	77.90%
City of Paso Robles	Safety Fire Second Tier	\$172,384	\$5,373	\$5,225	\$148	97.2%	\$-	\$-	\$-	\$-	0.00%	0.00%	94.80%	N/A
City of Paso Robles	PEPRA Safety Fire	\$138,506	\$1,160	\$1,128	\$32	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Paso Robles	Safety Police	\$1,889,877	\$42,888,728	\$30,161,161	\$12,727,567	70.3%	\$2,085,397	\$39,222,052	\$27,945,538	\$11,276,514	71.25%	68.30%	73.20%	76.30%
City of Paso Robles	Safety Police Second Tier	\$662,678	\$1,040,518	\$970,016	\$70,502	93.2%	\$617,438	\$731,672	\$706,067	\$25,605	96.50%	94.40%	104.10%	107.80%
City of Paso Robles	PEPRA Safety Police	\$504,842	\$286,882	\$257,086	\$29,796	89.6%	\$374,067	\$189,622	\$175,503	\$14,119	92.55%	90.30%	98.80%	111.80%
City of Patterson	Miscellaneous	\$3,697,325	\$26,929,467	\$20,577,660	\$6,351,807	76.4%	\$3,531,537	\$23,614,568	\$18,126,415	\$5,488,153	76.76%	71.90%	75.70%	76.70%
City of Patterson	PEPRA Miscellaneous	\$2,190,720	\$891,579	\$824,711	\$66,868	92.5%	\$1,706,930	\$516,659	\$495,012	\$21,647	95.81%	90.10%	95.90%	106.50%
City of Patterson	Safety	\$1,165,628	\$11,694,666	\$8,597,478	\$3,097,188	73.5%	\$1,069,805	\$10,534,144	\$7,859,064	\$2,675,080	74.61%	72.20%	76.80%	79.60%
City of Patterson	PEPRA Safety Fire	\$384,142	\$163,454	\$149,113	\$14,341	91.2%	\$156,417	\$65,950	\$60,582	\$5,368	91.86%	88.60%	94.60%	104.20%
City of Perris	Miscellaneous	\$3,974,750	\$40,987,390	\$30,110,079	\$10,877,311	73.5%	\$3,840,653	\$36,867,948	\$27,650,691	\$9,217,257	75.00%	73.50%	79.00%	82.40%
City of Perris	Miscellaneous Second Tier	\$859,788	\$316,106	\$293,120	\$22,986	92.7%	\$618,241	\$161,899	\$154,895	\$7,004	95.67%	90.70%	97.40%	101.00%
City of Perris	PEPRA Miscellaneous	\$2,057,747	\$814,622	\$745,550	\$69,072	91.5%	\$1,715,922	\$460,151	\$434,308	\$25,843	94.38%	89.70%	95.50%	107.00%
City of Perris	Safety	\$-	\$11,164,303	\$7,404,638	\$3,759,665	66.3%	\$-	\$10,959,065	\$7,598,011	\$3,361,054	69.33%	69.30%	75.10%	79.80%
City of Piedmont	Miscellaneous	\$2,753,436	\$37,592,086	\$28,708,060	\$8,884,026	76.4%	\$2,770,654	\$34,513,040	\$26,976,539	\$7,536,501	78.16%	76.50%	82.10%	85.70%
City of Piedmont	Miscellaneous Second Tier	\$497,069	\$371,296	\$341,347	\$29,949	91.9%	\$521,082	\$247,210	\$234,235	\$12,975	94.75%	91.00%	98.80%	107.50%
City of Piedmont	PEPRA Miscellaneous	\$1,081,411	\$466,017	\$427,762	\$38,255	91.8%	\$801,641	\$280,846	\$265,358	\$15,488	94.49%	89.50%	96.40%	112.20%
City of Piedmont	Safety	\$3,993,004	\$76,119,958	\$55,445,478	\$20,674,480	72.8%	\$3,864,282	\$69,877,279	\$52,085,819	\$17,791,460	74.54%	73.60%	79.20%	83.50%
City of Piedmont	Safety Fire Second Tier	\$255,692	\$302,090	\$276,515	\$25,575	91.5%	\$235,171	\$195,734	\$183,889	\$11,845	93.95%	88.70%	93.40%	104.20%
City of Piedmont	Safety Police Second Tier	\$463,965	\$802,057	\$763,137	\$38,920	95.1%	\$539,045	\$594,666	\$589,866	\$4,800	99.19%	97.90%	109.10%	118.70%
City of Piedmont	PEPRA Safety Police	\$744,191	\$745,962	\$694,610	\$51,352	93.1%	\$565,835	\$518,826	\$503,115	\$15,711	96.97%	95.70%	106.80%	125.20%
City of Pinole	Miscellaneous	\$2,994,434	\$46,995,995	\$31,648,978	\$15,347,017	67.3%	\$3,022,937	\$43,922,000	\$30,295,294	\$13,626,706	68.98%	67.50%	72.80%	77.10%
City of Pinole	PEPRA Miscellaneous	\$1,079,132	\$417,053	\$379,880	\$37,173	91.1%	\$1,058,501	\$254,471	\$239,126	\$15,345	93.97%	88.40%	94.90%	104.80%
City of Pinole	Safety	\$2,389,814	\$70,371,785	\$50,957,506	\$19,414,279	72.4%	\$2,419,514	\$64,072,583	\$47,307,038	\$16,765,545	73.83%	72.90%	78.60%	83.20%
City of Pinole	PEPRA Safety Fire	\$287,892	\$113,140	\$97,740	\$15,400	86.4%	\$-	\$95,847	\$83,023	\$12,824	86.62%	85.80%	93.20%	104.20%
City of Pinole	PEPRA Safety Police	\$1,142,425	\$853,442	\$785,148	\$68,294	92.0%	\$655,349	\$520,036	\$490,348	\$29,688	94.29%	90.70%	98.70%	117.20%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Pismo Beach	Miscellaneous	\$2,250,257	\$34,903,068	\$26,177,765	\$8,725,303	75.0%	\$2,442,782	\$32,314,951	\$23,643,272	\$8,671,679	73.17%	70.50%	76.00%	75.70%
City of Pismo Beach	Miscellaneous Second Tier	\$891,418	\$583,324	\$537,990	\$45,334	92.2%	\$759,185	\$351,385	\$332,524	\$18,861	94.63%	90.20%	97.60%	108.20%
City of Pismo Beach	PEPRA Miscellaneous	\$1,643,174	\$744,348	\$686,869	\$57,479	92.3%	\$1,339,319	\$464,903	\$445,513	\$19,390	95.83%	90.90%	96.70%	111.10%
City of Pismo Beach	Safety Fire	\$-	\$4,553,004	\$3,342,365	\$1,210,639	73.4%	\$6,310	\$4,216,839	\$3,114,411	\$1,102,428	73.86%	71.70%	74.50%	77.00%
City of Pismo Beach	PEPRA Safety Fire	\$-	\$37,199	\$29,389	\$7,810	79.0%	\$62,791	\$45,169	\$40,612	\$4,557	89.91%	89.70%	93.90%	104.20%
City of Pismo Beach	Safety Police	\$1,230,308	\$30,077,379	\$22,735,218	\$7,342,161	75.6%	\$1,133,528	\$27,835,421	\$20,173,372	\$7,662,049	72.47%	69.20%	73.00%	74.40%
City of Pismo Beach	Safety Police Second Tier	\$273,819	\$329,197	\$317,747	\$11,450	96.5%	\$195,849	\$235,309	\$236,468	\$(1,159)	100.49%	98.80%	108.70%	114.10%
City of Pismo Beach	PEPRA Safety Police	\$837,834	\$583,666	\$527,054	\$56,612	90.3%	\$783,596	\$354,534	\$331,449	\$23,085	93.49%	88.90%	94.50%	105.20%
City of Pittsburg	Safety Police	\$5,267,277	\$108,453,603	\$79,698,013	\$28,755,590	73.5%	\$5,801,026	\$98,742,662	\$74,081,506	\$24,661,156	75.02%	73.20%	78.10%	81.60%
City of Pittsburg	Safety Police Second Tier	\$706,364	\$832,035	\$798,780	\$33,255	96.0%	\$561,807	\$551,423	\$553,534	\$(2,111)	100.38%	99.60%	113.70%	118.90%
City of Pittsburg	PEPRA Safety Police	\$2,723,750	\$1,775,533	\$1,618,253	\$157,280	91.1%	\$2,130,669	\$971,876	\$911,464	\$60,412	93.78%	89.20%	95.50%	109.20%
City of Placentia	Miscellaneous	\$1,578,856	\$53,192,426	\$37,700,057	\$15,492,369	70.9%	\$1,702,102	\$50,571,540	\$37,073,419	\$13,498,121	73.31%	72.60%	78.90%	83.80%
City of Placentia	Miscellaneous Second Tier	\$620,058	\$656,183	\$590,928	\$65,255	90.1%	\$872,622	\$542,128	\$508,308	\$33,820	93.76%	89.60%	96.10%	99.80%
City of Placentia	PEPRA Miscellaneous	\$2,462,905	\$865,869	\$797,987	\$67,882	92.2%	\$1,873,415	\$457,068	\$435,627	\$21,441	95.31%	90.40%	94.80%	111.30%
City of Placentia	Safety	\$2,927,491	\$93,499,847	\$65,723,032	\$27,776,815	70.3%	\$3,022,115	\$87,199,008	\$61,805,316	\$25,393,692	70.88%	68.80%	73.30%	76.40%
City of Placentia	PEPRA Safety Police	\$1,333,602	\$787,978	\$718,944	\$69,034	91.2%	\$870,727	\$403,962	\$378,577	\$25,385	93.72%	89.90%	94.20%	105.30%
City of Placerville	Miscellaneous	\$1,992,689	\$31,902,066	\$19,778,195	\$12,123,871	62.0%	\$1,994,985	\$30,644,098	\$19,716,970	\$10,927,128	64.34%	62.80%	66.70%	69.70%
City of Placerville	Miscellaneous Second Tier	\$327,703	\$473,717	\$435,472	\$38,245	91.9%	\$346,836	\$356,300	\$336,401	\$19,899	94.42%	90.90%	98.90%	100.80%
City of Placerville	PEPRA Miscellaneous	\$1,294,832	\$602,566	\$554,913	\$47,653	92.1%	\$1,122,969	\$367,439	\$350,560	\$16,879	95.41%	90.30%	94.40%	104.50%
City of Placerville	Safety	\$718,224	\$22,564,179	\$15,007,622	\$7,556,557	66.5%	\$685,584	\$21,323,188	\$14,621,665	\$6,701,523	68.57%	65.90%	70.70%	75.40%
City of Placerville	Safety Second Tier	\$167,670	\$355,943	\$317,232	\$38,711	89.1%	\$192,864	\$270,595	\$249,201	\$21,394	92.09%	91.30%	99.00%	105.90%
City of Placerville	PEPRA Safety Police	\$701,867	\$526,449	\$479,828	\$46,621	91.1%	\$550,402	\$338,882	\$319,515	\$19,367	94.29%	91.20%	98.40%	111.70%
City of Pleasant Hill	Miscellaneous	\$4,310,640	\$72,231,726	\$50,959,903	\$21,271,823	70.6%	\$4,371,386	\$67,812,780	\$49,145,871	\$18,666,909	72.47%	71.40%	77.00%	80.70%
City of Pleasant Hill	Miscellaneous Second Tier	\$982,260	\$782,193	\$717,054	\$65,139	91.7%	\$930,331	\$519,400	\$487,474	\$31,926	93.85%	89.80%	96.80%	104.90%
City of Pleasant Hill	PEPRA Miscellaneous	\$1,233,755	\$578,693	\$534,569	\$44,124	92.4%	\$937,076	\$359,984	\$342,327	\$17,657	95.10%	90.00%	97.20%	107.50%
City of Pleasant Hill	Safety	\$2,470,606	\$79,004,752	\$56,024,044	\$22,980,708	70.9%	\$2,533,174	\$73,535,530	\$53,540,874	\$19,994,656	72.81%	71.50%	76.70%	81.00%
City of Pleasant Hill	Safety Second Tier	\$317,371	\$429,667	\$411,171	\$18,496	95.7%	\$294,653	\$269,765	\$269,755	\$10	100.00%	99.00%	120.50%	119.20%
City of Pleasant Hill	PEPRA Safety Police	\$1,723,943	\$1,149,183	\$1,046,901	\$102,282	91.1%	\$1,559,929	\$704,498	\$667,843	\$36,655	94.80%	90.80%	96.90%	114.10%
City of Pleasanton	Safety Police	\$7,101,324	\$158,534,986	\$122,005,034	\$36,529,952	77.0%	\$7,290,584	\$146,543,645	\$116,065,123	\$30,478,522	79.20%	75.50%	80.30%	80.80%
City of Pleasanton	Safety Police Second Tier	\$1,402,709	\$3,457,680	\$3,265,755	\$191,925	94.4%	\$1,489,519	\$1,959,512	\$1,899,129	\$60,383	96.92%	90.10%	96.80%	107.10%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Pleasanton	PEPRA Safety Police	\$1,240,415	\$551,726	\$498,558	\$53,168	90.4%	\$1,135,243	\$282,410	\$269,340	\$13,070	95.37%	91.70%	94.80%	N/A
City of Port Hueneme	Miscellaneous	\$3,711,994	\$66,752,295	\$46,139,550	\$20,612,745	69.1%	\$4,148,194	\$62,059,768	\$43,890,644	\$18,169,124	70.72%	69.50%	74.80%	78.30%
City of Port Hueneme	PEPRA Miscellaneous	\$1,209,240	\$344,273	\$313,061	\$31,212	90.9%	\$870,035	\$184,086	\$172,465	\$11,621	93.69%	89.40%	94.90%	104.50%
City of Port Hueneme	Safety	\$2,751,092	\$43,410,465	\$31,556,558	\$11,853,907	72.7%	\$2,863,609	\$40,784,009	\$30,602,221	\$10,181,788	75.03%	74.20%	79.90%	84.40%
City of Port Hueneme	PEPRA Safety Police	\$129,607	\$79,712	\$72,977	\$6,735	91.6%	\$74,984	\$43,096	\$40,336	\$2,760	93.60%	90.40%	94.80%	N/A
City of Porterville	Safety	\$4,063,654	\$71,022,854	\$53,272,125	\$17,750,729	75.0%	\$4,508,216	\$66,047,762	\$50,990,997	\$15,056,765	77.20%	75.90%	81.80%	86.10%
City of Porterville	Safety Fire Second Tier	\$311,213	\$405,852	\$372,842	\$33,010	91.9%	\$291,275	\$281,942	\$267,809	\$14,133	94.99%	92.20%	100.90%	106.30%
City of Porterville	PEPRA Safety Fire	\$658,454	\$336,875	\$308,406	\$28,469	91.5%	\$482,760	\$154,851	\$147,046	\$7,805	94.96%	90.30%	91.90%	104.20%
City of Porterville	Safety Police Second Tier	\$293,640	\$518,898	\$480,236	\$38,662	92.5%	\$335,571	\$479,123	\$465,323	\$13,800	97.12%	96.70%	107.80%	111.20%
City of Porterville	PEPRA Safety Police	\$1,069,406	\$691,882	\$621,076	\$70,806	89.8%	\$885,367	\$437,083	\$404,468	\$32,615	92.54%	89.00%	93.80%	104.30%
City of Portola	Miscellaneous	\$181,423	\$3,373,062	\$2,541,985	\$831,077	75.4%	\$233,511	\$3,238,924	\$2,549,383	\$689,541	78.71%	76.90%	83.40%	88.00%
City of Portola	PEPRA Miscellaneous	\$241,500	\$197,054	\$180,771	\$16,283	91.7%	\$341,416	\$118,465	\$111,937	\$6,528	94.49%	88.90%	94.30%	104.60%
City of Poway	Safety	\$3,589,636	\$61,613,903	\$44,096,913	\$17,516,990	71.6%	\$3,638,408	\$56,191,918	\$41,041,395	\$15,150,523	73.04%	72.00%	77.70%	81.30%
City of Poway	Safety Fire Second Tier	\$180,485	\$212,687	\$198,379	\$14,308	93.3%	\$145,075	\$131,729	\$126,987	\$4,742	96.40%	94.60%	104.10%	104.90%
City of Poway	PEPRA Safety Fire	\$1,565,500	\$1,036,213	\$947,599	\$88,614	91.4%	\$1,157,740	\$568,738	\$535,802	\$32,936	94.21%	89.70%	94.50%	106.30%
City of Rancho Cordova	Miscellaneous	\$3,729,376	\$21,496,180	\$17,258,069	\$4,238,111	80.3%	\$3,823,640	\$18,831,531	\$15,379,502	\$3,452,029	81.67%	78.50%	82.90%	84.40%
City of Rancho Cordova	PEPRA Miscellaneous	\$2,521,858	\$855,309	\$794,216	\$61,093	92.9%	\$1,563,408	\$430,677	\$412,665	\$18,012	95.82%	89.70%	94.80%	105.60%
City of Rancho Mirage	Miscellaneous	\$3,055,198	\$56,545,959	\$55,891,124	\$654,835	98.8%	\$3,568,845	\$51,990,130	\$47,636,724	\$4,353,406	91.63%	90.20%	97.60%	81.50%
City of Rancho Mirage	Miscellaneous Second Tier	\$1,079,806	\$915,497	\$893,714	\$21,783	97.6%	\$1,076,974	\$613,288	\$583,789	\$29,499	95.19%	91.10%	98.50%	104.00%
City of Rancho Mirage	PEPRA Miscellaneous	\$1,706,522	\$680,373	\$659,151	\$21,222	96.9%	\$1,385,239	\$427,445	\$408,601	\$18,844	95.59%	90.60%	98.00%	109.60%
City of Rancho Palos Verdes	Miscellaneous	\$2,172,158	\$42,896,179	\$30,796,160	\$12,100,019	71.8%	\$2,750,098	\$39,354,331	\$28,819,602	\$10,534,729	73.23%	70.70%	76.50%	79.60%
City of Rancho Palos Verdes	Miscellaneous Second Tier	\$1,979,072	\$1,446,497	\$1,330,795	\$115,702	92.0%	\$1,905,466	\$945,109	\$895,554	\$49,555	94.76%	90.30%	96.60%	104.40%
City of Rancho Palos Verdes	PEPRA Miscellaneous	\$2,422,034	\$987,801	\$907,088	\$80,713	91.8%	\$1,628,257	\$616,259	\$584,158	\$32,101	94.79%	89.90%	95.70%	108.80%
City of Rancho Santa Margarita	Miscellaneous First Tier	\$509,956	\$6,737,427	\$5,064,148	\$1,673,279	75.2%	\$755,482	\$6,248,759	\$4,773,971	\$1,474,788	76.40%	73.40%	78.30%	79.20%
City of Rancho Santa Margarita	Miscellaneous Second Tier	\$1,052,768	\$1,101,687	\$1,003,191	\$98,496	91.1%	\$1,231,403	\$787,548	\$738,324	\$49,224	93.75%	89.70%	95.70%	99.70%
City of Rancho Santa Margarita	PEPRA Miscellaneous	\$494,681	\$185,643	\$172,610	\$13,033	93.0%	\$314,495	\$96,555	\$92,275	\$4,280	95.57%	91.10%	95.20%	N/A
City of Red Bluff	Miscellaneous	\$1,943,370	\$27,928,104	\$20,469,089	\$7,459,015	73.3%	\$1,897,499	\$26,216,458	\$19,801,760	\$6,414,698	75.53%	74.90%	81.50%	85.90%
City of Red Bluff	PEPRA Miscellaneous	\$1,024,255	\$387,311	\$353,883	\$33,428	91.4%	\$902,944	\$238,058	\$225,798	\$12,260	94.85%	89.10%	94.00%	105.40%
City of Red Bluff	Safety Fire	\$685,000	\$8,768,438	\$6,148,264	\$2,620,174	70.1%	\$739,336	\$8,140,483	\$5,861,523	\$2,278,960	72.00%	71.00%	76.40%	82.40%
City of Red Bluff	PEPRA Safety Fire	\$340,882	\$203,692	\$185,613	\$18,079	91.1%	\$282,542	\$109,562	\$103,504	\$6,058	94.47%	89.50%	90.70%	104.20%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Red Bluff	Safety Police First Tier	\$790,749	\$27,495,266	\$19,364,186	\$8,131,080	70.4%	\$759,511	\$25,199,008	\$18,106,468	\$7,092,540	71.85%	70.90%	76.30%	80.50%
City of Red Bluff	Safety Police Second Tier	\$619,113	\$1,121,923	\$1,036,171	\$85,752	92.4%	\$515,806	\$725,445	\$686,014	\$39,431	94.56%	92.50%	100.80%	102.40%
City of Red Bluff	PEPRA Safety Police	\$490,921	\$362,647	\$329,893	\$32,754	91.0%	\$424,019	\$219,641	\$206,737	\$12,904	94.12%	89.20%	94.70%	104.20%
City of Redlands	Safety Fire	\$5,507,876	\$116,914,914	\$79,626,496	\$37,288,418	68.1%	\$5,948,405	\$109,569,047	\$76,818,680	\$32,750,367	70.11%	69.40%	75.20%	79.60%
City of Redlands	PEPRA Safety Fire	\$411,311	\$198,117	\$184,776	\$13,341	93.3%	\$172,009	\$87,147	\$83,021	\$4,126	95.27%	91.80%	94.80%	N/A
City of Redlands	Safety Police	\$8,037,120	\$152,819,436	\$106,909,409	\$45,910,027	70.0%	\$8,448,199	\$140,714,075	\$100,697,786	\$40,016,289	71.56%	70.60%	76.40%	80.50%
City of Redlands	PEPRA Safety Police	\$987,222	\$391,071	\$364,904	\$26,167	93.3%	\$457,404	\$181,558	\$170,696	\$10,862	94.02%	88.00%	91.40%	104.20%
City of Reedley	Miscellaneous	\$3,157,498	\$31,374,664	\$23,609,247	\$7,765,417	75.2%	\$3,199,055	\$28,996,797	\$22,320,602	\$6,676,195	76.98%	74.90%	80.70%	84.20%
City of Reedley	PEPRA Miscellaneous	\$1,667,581	\$665,850	\$610,913	\$54,937	91.7%	\$1,396,891	\$389,731	\$369,796	\$19,935	94.88%	89.20%	94.50%	104.50%
City of Reedley	Safety Fire	\$108,812	\$1,240,087	\$1,060,410	\$179,677	85.5%	\$103,651	\$1,127,670	\$991,398	\$136,272	87.92%	87.00%	93.70%	97.70%
City of Reedley	PEPRA Safety Fire	\$75,533	\$35,441	\$33,755	\$1,686	95.2%	\$63,888	\$13,353	\$13,552	\$(199)	101.49%	N/A	N/A	N/A
City of Reedley	Safety Police	\$1,313,052	\$22,023,902	\$15,668,147	\$6,355,755	71.1%	\$1,390,761	\$19,933,736	\$14,330,529	\$5,603,207	71.89%	69.30%	74.10%	77.20%
City of Reedley	PEPRA Safety Police	\$639,800	\$380,648	\$350,249	\$30,399	92.0%	\$485,767	\$186,292	\$176,858	\$9,434	94.94%	88.40%	93.30%	104.20%
City of Ridgecrest	Miscellaneous	\$2,193,081	\$36,838,938	\$25,068,865	\$11,770,073	68.0%	\$2,729,583	\$34,414,705	\$23,960,135	\$10,454,570	69.62%	68.50%	73.50%	77.30%
City of Ridgecrest	PEPRA Miscellaneous	\$1,090,907	\$426,973	\$392,701	\$34,272	92.0%	\$819,289	\$262,428	\$249,969	\$12,459	95.25%	89.70%	94.10%	104.50%
City of Ridgecrest	Safety	\$1,443,137	\$31,264,506	\$22,224,214	\$9,040,292	71.1%	\$1,625,207	\$28,973,870	\$20,935,572	\$8,038,298	72.26%	70.40%	75.50%	78.60%
City of Ridgecrest	PEPRA Safety Police	\$703,497	\$486,154	\$437,613	\$48,541	90.0%	\$650,383	\$294,515	\$273,922	\$20,593	93.01%	89.30%	94.40%	105.20%
City of Rio Vista	Miscellaneous	\$849,423	\$11,340,732	\$8,571,221	\$2,769,511	75.6%	\$1,032,081	\$10,167,007	\$7,815,345	\$2,351,662	76.87%	74.20%	79.10%	82.40%
City of Rio Vista	PEPRA Miscellaneous	\$798,052	\$438,849	\$411,812	\$27,037	93.8%	\$573,065	\$249,399	\$241,731	\$7,668	96.93%	92.70%	101.60%	112.10%
City of Rio Vista	Safety	\$887,358	\$13,666,785	\$9,908,776	\$3,758,009	72.5%	\$603,486	\$12,347,129	\$8,935,789	\$3,411,340	72.37%	70.40%	74.20%	77.00%
City of Rio Vista	PEPRA Safety Fire	\$422,613	\$363,632	\$328,512	\$35,120	90.3%	\$356,214	\$210,967	\$195,304	\$15,663	92.58%	89.00%	93.40%	104.20%
City of Rio Vista	PEPRA Safety Police	\$399,326	\$500,847	\$452,783	\$48,064	90.4%	\$343,706	\$309,391	\$286,873	\$22,518	92.72%	89.90%	96.00%	105.10%
City of Ripon	Safety	\$1,108,481	\$17,696,994	\$13,232,270	\$4,464,724	74.8%	\$1,333,374	\$15,750,895	\$11,567,389	\$4,183,506	73.44%	71.30%	75.50%	77.90%
City of Ripon	Safety Second Tier	\$148,494	\$248,172	\$237,286	\$10,886	95.6%	\$139,669	\$186,748	\$185,891	\$857	99.54%	98.20%	109.70%	115.10%
City of Ripon	PEPRA Safety Police	\$498,100	\$210,646	\$187,982	\$22,664	89.2%	\$307,852	\$146,448	\$136,748	\$9,700	93.38%	90.20%	95.80%	109.70%
City of Riverbank	Miscellaneous First Tier	\$1,927,027	\$22,375,894	\$16,445,481	\$5,930,413	73.5%	\$2,232,765	\$20,685,121	\$15,525,435	\$5,159,686	75.06%	74.20%	79.50%	83.20%
City of Riverbank	Miscellaneous Second Tier	\$527,778	\$542,632	\$484,272	\$58,360	89.2%	\$499,867	\$405,762	\$370,817	\$34,945	91.39%	89.50%	96.30%	99.50%
City of Riverbank	PEPRA Miscellaneous	\$580,409	\$318,611	\$289,839	\$28,772	91.0%	\$415,323	\$214,448	\$200,287	\$14,161	93.40%	89.80%	94.90%	105.10%
City of Riverbank	Safety	\$-	\$3,387,630	\$2,397,269	\$990,361	70.8%	\$-	\$3,280,932	\$2,424,523	\$856,409	73.90%	74.40%	81.20%	86.00%
City of Rocklin	Safety Fire	\$3,853,855	\$46,388,998	\$34,558,524	\$11,830,474	74.5%	\$3,780,133	\$41,916,601	\$31,846,823	\$10,069,778	75.98%	74.20%	79.20%	82.30%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Rocklin	PEPRA Safety Fire	\$89,333	\$73,113	\$69,779	\$3,334	95.4%	\$83,889	\$36,836	\$35,197	\$1,639	95.55%	92.10%	94.80%	N/A
City of Rocklin	Safety Police	\$5,337,948	\$61,635,931	\$46,200,333	\$15,435,598	75.0%	\$5,160,890	\$55,030,911	\$41,938,176	\$13,092,735	76.21%	74.10%	79.40%	82.80%
City of Rocklin	PEPRA Safety Police	\$923,956	\$577,847	\$521,447	\$56,400	90.2%	\$488,430	\$359,506	\$333,572	\$25,934	92.79%	89.20%	93.80%	105.50%
City of Rohnert Park	Safety First Tier	\$3,456,267	\$116,058,546	\$75,353,668	\$40,704,878	64.9%	\$3,484,340	\$108,380,429	\$69,427,863	\$38,952,566	64.06%	62.90%	67.20%	70.20%
City of Rohnert Park	Safety Second Tier	\$299,948	\$921,147	\$795,294	\$125,853	86.3%	\$279,856	\$748,792	\$660,144	\$88,648	88.16%	86.10%	92.10%	89.30%
City of Rohnert Park	Safety Police Third Tier	\$563,600	\$769,389	\$706,618	\$62,771	91.8%	\$535,299	\$470,280	\$445,029	\$25,251	94.63%	93.10%	102.70%	112.70%
City of Rohnert Park	PEPRA Safety Police	\$1,886,847	\$919,399	\$841,470	\$77,929	91.5%	\$1,293,980	\$457,712	\$433,465	\$24,247	94.70%	91.30%	99.50%	115.60%
City of Rolling Hills	Miscellaneous	\$169,441	\$2,957,704	\$2,240,280	\$717,424	75.7%	\$381,928	\$2,728,344	\$2,122,378	\$605,966	77.79%	76.50%	82.70%	87.50%
City of Rolling Hills	PEPRA Miscellaneous	\$139,774	\$41,106	\$38,816	\$2,290	94.4%	\$76,481	\$9,171	\$8,948	\$223	97.57%	92.60%	N/A	N/A
City of Rolling Hills Estates	Miscellaneous	\$1,427,274	\$26,442,120	\$21,193,741	\$5,248,379	80.2%	\$1,361,569	\$22,850,511	\$18,578,138	\$4,272,373	81.30%	73.80%	79.70%	84.20%
City of Rolling Hills Estates	Miscellaneous Second Tier	\$276,404	\$114,499	\$107,917	\$6,582	94.3%	\$183,314	\$42,156	\$40,772	\$1,384	96.72%	92.50%	95.20%	N/A
City of Rolling Hills Estates	PEPRA Miscellaneous	\$244,184	\$75,061	\$70,451	\$4,610	93.9%	\$162,617	\$30,217	\$29,689	\$528	98.25%	92.60%	N/A	N/A
City of Rosemead	Miscellaneous First Tier	\$2,493,935	\$31,935,585	\$22,858,522	\$9,077,063	71.6%	\$2,413,991	\$28,423,821	\$20,023,848	\$8,399,973	70.45%	66.40%	70.50%	71.50%
City of Rosemead	Miscellaneous Second Tier	\$462,627	\$464,057	\$439,097	\$24,960	94.6%	\$934,311	\$292,070	\$289,359	\$2,711	99.07%	94.30%	104.10%	108.50%
City of Rosemead	PEPRA Miscellaneous	\$640,649	\$173,946	\$160,866	\$13,080	92.5%	\$358,520	\$86,299	\$82,595	\$3,704	95.71%	89.30%	86.00%	0.00%
City of Salinas	Safety Fire	\$5,884,382	\$170,935,281	\$121,738,719	\$49,196,562	71.2%	\$6,240,599	\$161,243,902	\$106,167,035	\$55,076,867	65.84%	64.60%	69.00%	71.90%
City of Salinas	Safety Fire Second Tier	\$1,733,013	\$3,709,641	\$3,399,702	\$309,939	91.6%	\$1,808,418	\$2,747,327	\$2,591,411	\$155,916	94.32%	91.70%	99.60%	100.40%
City of Salinas	PEPRA Safety Fire Second Tier	\$2,209,120	\$1,127,906	\$1,034,768	\$93,138	91.7%	\$1,591,598	\$641,547	\$615,509	\$26,038	95.94%	91.70%	94.80%	N/A
City of San Bruno	Safety	\$7,422,723	\$170,925,070	\$120,572,818	\$50,352,252	70.5%	\$7,505,518	\$158,752,736	\$114,934,389	\$43,818,347	72.40%	71.10%	76.50%	80.50%
City of San Bruno	PEPRA Safety Fire	\$1,619,486	\$794,070	\$726,380	\$67,690	91.5%	\$1,089,874	\$419,193	\$395,581	\$23,612	94.37%	89.60%	93.40%	104.20%
City of San Bruno	PEPRA Safety Police	\$1,127,896	\$760,427	\$679,871	\$80,556	89.4%	\$1,003,354	\$497,552	\$460,886	\$36,666	92.63%	88.90%	94.60%	104.90%
City of San Carlos	Miscellaneous First Tier	\$3,151,609	\$71,103,698	\$52,356,936	\$18,746,762	73.6%	\$3,070,618	\$66,707,532	\$45,280,714	\$21,426,818	67.88%	66.30%	71.10%	74.40%
City of San Carlos	Miscellaneous Second Tier	\$177,826	\$1,012,296	\$889,388	\$122,908	87.9%	\$164,232	\$837,414	\$749,992	\$87,422	89.56%	85.30%	91.10%	89.20%
City of San Carlos	Miscellaneous Third Tier	\$1,465,496	\$1,992,050	\$1,877,168	\$114,882	94.2%	\$1,623,091	\$1,371,884	\$1,334,778	\$37,106	97.30%	94.70%	104.30%	107.50%
City of San Carlos	PEPRA Miscellaneous	\$2,602,844	\$1,089,746	\$991,982	\$97,764	91.0%	\$2,182,584	\$716,490	\$673,977	\$42,513	94.07%	89.50%	95.80%	105.20%
City of San Carlos	Safety	\$89,186	\$56,333,581	\$35,871,036	\$20,462,545	63.7%	\$119,715	\$53,030,363	\$34,323,086	\$18,707,277	64.72%	63.60%	69.00%	71.90%
City of San Clemente	Safety	\$-	\$43,596,894	\$29,121,180	\$14,475,714	66.8%	\$-	\$42,338,119	\$29,058,555	\$13,279,564	68.63%	68.80%	74.80%	79.30%
City of San Clemente	Safety Lifeguard	\$476,720	\$6,438,881	\$5,245,283	\$1,193,598	81.5%	\$462,188	\$6,108,534	\$5,124,709	\$983,825	83.89%	83.20%	81.00%	84.80%
City of San Dimas	Miscellaneous	\$4,410,120	\$50,178,612	\$37,501,072	\$12,677,540	74.7%	\$4,394,342	\$47,050,875	\$36,058,740	\$10,992,135	76.64%	74.30%	79.40%	82.70%
City of San Dimas	PEPRA Miscellaneous	\$1,298,864	\$463,066	\$423,036	\$40,030	91.4%	\$1,250,313	\$292,365	\$279,356	\$13,009	95.55%	89.90%	95.20%	104.70%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of San Fernando	Miscellaneous First Tier	\$3,018,598	\$60,125,139	\$38,732,600	\$21,392,539	64.4%	\$3,109,570	\$56,261,234	\$37,016,289	\$19,244,945	65.79%	64.40%	69.40%	72.60%
City of San Fernando	Miscellaneous Second Tier	\$1,349,357	\$3,870,628	\$3,193,152	\$677,476	82.5%	\$1,497,854	\$3,545,468	\$3,019,313	\$526,155	85.16%	81.00%	86.50%	88.00%
City of San Fernando	PEPRA Miscellaneous	\$731,803	\$261,557	\$237,985	\$23,572	91.0%	\$411,823	\$148,563	\$137,305	\$11,258	92.42%	86.00%	94.20%	104.50%
City of San Fernando	Safety First Tier	\$437,542	\$44,362,393	\$26,987,509	\$17,374,884	60.8%	\$426,513	\$43,422,664	\$27,753,471	\$15,669,193	63.91%	64.30%	70.50%	75.00%
City of San Fernando	Safety Second Tier	\$1,831,119	\$16,670,584	\$12,534,251	\$4,136,333	75.2%	\$1,781,123	\$14,883,497	\$11,385,346	\$3,498,151	76.50%	73.80%	79.40%	80.40%
City of San Fernando	Safety Police Third Tier	\$183,265	\$234,284	\$219,200	\$15,084	93.6%	\$174,733	\$166,532	\$162,121	\$4,411	97.35%	95.10%	105.90%	110.00%
City of San Fernando	PEPRA Safety Police	\$385,463	\$257,225	\$237,077	\$20,148	92.2%	\$350,156	\$137,518	\$132,125	\$5,393	96.08%	91.60%	94.80%	N/A
City of San Gabriel	Miscellaneous	\$3,074,410	\$61,516,655	\$42,354,605	\$19,162,050	68.9%	\$4,099,141	\$57,199,147	\$40,010,707	\$17,188,440	69.95%	67.90%	72.80%	76.10%
City of San Gabriel	Miscellaneous Second Tier	\$1,886,531	\$1,164,022	\$1,073,461	\$90,561	92.2%	\$1,425,097	\$751,653	\$713,329	\$38,324	94.90%	90.40%	96.20%	104.80%
City of San Gabriel	PEPRA Miscellaneous	\$1,622,097	\$441,171	\$406,733	\$34,438	92.2%	\$899,880	\$236,323	\$225,104	\$11,219	95.25%	91.60%	98.90%	115.70%
City of San Gabriel	Safety	\$5,951,066	\$159,339,275	\$105,971,460	\$53,367,815	66.5%	\$6,175,863	\$147,456,278	\$99,695,468	\$47,760,810	67.61%	66.60%	71.40%	74.80%
City of San Gabriel	Safety Fire Second Tier	\$83,139	\$78,491	\$70,215	\$8,276	89.5%	\$98,809	\$101,290	\$98,069	\$3,221	96.82%	95.00%	105.70%	116.40%
City of San Gabriel	PEPRA Safety Fire	\$779,931	\$327,424	\$302,471	\$24,953	92.4%	\$397,461	\$145,947	\$138,242	\$7,705	94.72%	88.70%	95.40%	105.50%
City of San Gabriel	Safety Police Second Tier	\$364,543	\$234,852	\$224,517	\$10,335	95.6%	\$341,127	\$71,065	\$72,706	\$(1,641)	102.31%	102.40%	122.10%	148.30%
City of San Gabriel	PEPRA Safety Police	\$1,335,714	\$962,081	\$885,595	\$76,486	92.0%	\$1,094,163	\$518,372	\$492,552	\$25,820	95.02%	91.00%	98.30%	113.60%
City of San Jacinto	Miscellaneous	\$1,559,888	\$25,515,753	\$18,164,023	\$7,351,730	71.2%	\$1,693,572	\$22,877,725	\$16,301,684	\$6,576,041	71.26%	68.60%	73.70%	75.60%
City of San Jacinto	Miscellaneous Second Tier	\$465,674	\$169,146	\$158,675	\$10,471	93.8%	\$375,250	\$89,034	\$86,486	\$2,548	97.14%	92.00%	101.40%	104.80%
City of San Jacinto	PEPRA Miscellaneous	\$1,136,980	\$378,326	\$352,289	\$26,037	93.1%	\$799,503	\$168,248	\$160,872	\$7,376	95.62%	87.00%	93.90%	104.50%
City of San Jacinto	Safety	\$-	\$17,389,095	\$12,250,642	\$5,138,453	70.5%	\$-	\$17,110,869	\$12,589,211	\$4,521,658	73.57%	73.40%	79.20%	83.20%
City of San Joaquin	Miscellaneous	\$394,313	\$4,118,406	\$3,030,712	\$1,087,694	73.6%	\$401,900	\$3,851,295	\$2,918,933	\$932,362	75.79%	74.00%	80.10%	83.70%
City of San Joaquin	PEPRA Miscellaneous	\$195,364	\$99,737	\$91,185	\$8,552	91.4%	\$227,210	\$74,012	\$70,623	\$3,389	95.42%	90.70%	94.70%	104.50%
City of San Jose	Miscellaneous	\$316,430	\$5,320,912	\$3,893,280	\$1,427,632	73.2%	\$322,423	\$5,205,718	\$3,911,106	\$1,294,612	75.13%	73.30%	77.50%	80.00%
City of San Jose	PEPRA Miscellaneous	\$473,800	\$245,823	\$228,329	\$17,494	92.9%	\$459,995	\$126,885	\$121,875	\$5,010	96.05%	92.40%	95.20%	N/A
City of San Leandro	Safety	\$11,090,065	\$300,499,061	\$205,976,403	\$94,522,658	68.5%	\$10,328,680	\$278,981,401	\$195,979,963	\$83,001,438	70.25%	69.50%	75.20%	79.90%
City of San Leandro	PEPRA Safety Police	\$1,470,222	\$840,429	\$771,187	\$69,242	91.8%	\$979,530	\$442,394	\$419,274	\$23,120	94.77%	90.90%	92.90%	104.20%
City of San Luis Obispo	Safety	\$7,860,990	\$200,729,205	\$123,951,713	\$76,777,492	61.8%	\$7,924,533	\$188,176,783	\$118,917,368	\$69,259,415	63.19%	61.50%	65.40%	68.70%
City of San Luis Obispo	Safety Fire Second Tier	\$1,100,058	\$1,364,475	\$1,301,983	\$62,492	95.4%	\$1,069,302	\$840,404	\$837,064	\$3,340	99.60%	98.20%	111.00%	118.10%
City of San Luis Obispo	PEPRA Safety Fire	\$76,641	\$26,506	\$24,850	\$1,656	93.8%	\$65,338	\$1,308	\$1,327	\$(19)	101.45%	N/A	N/A	N/A
City of San Luis Obispo	Safety Police Second Tier	\$733,139	\$639,973	\$573,378	\$66,595	89.6%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of San Luis Obispo	PEPRA Safety Police	\$1,186,466	\$859,432	\$779,241	\$80,191	90.7%	\$1,079,233	\$491,762	\$459,574	\$32,188	93.45%	88.30%	93.80%	104.20%



**CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of San Marcos	Safety	\$6,130,183	\$77,809,624	\$57,529,358	\$20,280,266	73.9%	\$6,314,897	\$71,700,943	\$54,559,915	\$17,141,028	76.09%	73.90%	79.00%	82.50%
City of San Marcos	Safety Second Tier	\$369,718	\$666,968	\$615,426	\$51,542	92.3%	\$406,162	\$501,998	\$479,783	\$22,215	95.57%	92.90%	101.50%	106.20%
City of San Marcos	PEPRA Safety Fire	\$801,506	\$368,076	\$344,051	\$24,025	93.5%	\$603,869	\$128,748	\$125,487	\$3,261	97.47%	90.60%	94.80%	N/A
City of San Marino	Miscellaneous	\$2,452,940	\$32,599,187	\$24,549,902	\$8,049,285	75.3%	\$2,719,466	\$30,283,568	\$23,447,170	\$6,836,398	77.43%	75.70%	81.40%	85.40%
City of San Marino	Miscellaneous Second Tier	\$552,362	\$566,429	\$506,186	\$60,243	89.4%	\$445,604	\$416,903	\$380,118	\$36,785	91.18%	88.50%	94.30%	97.40%
City of San Marino	PEPRA Miscellaneous	\$1,461,563	\$403,081	\$372,668	\$30,413	92.5%	\$795,393	\$215,231	\$205,280	\$9,951	95.38%	90.10%	95.80%	105.40%
City of San Marino	Safety Fire First Tier	\$1,214,525	\$40,740,959	\$28,099,556	\$12,641,403	69.0%	\$1,170,186	\$38,754,209	\$27,678,281	\$11,075,928	71.42%	70.40%	75.40%	80.00%
City of San Marino	Safety Fire Second Tier	\$571,993	\$2,370,254	\$1,972,946	\$397,308	83.2%	\$546,187	\$2,006,114	\$1,703,577	\$302,537	84.92%	82.70%	87.70%	89.50%
City of San Marino	Safety Police	\$1,550,414	\$42,938,459	\$30,515,252	\$12,423,207	71.1%	\$1,681,599	\$40,123,073	\$29,344,646	\$10,778,427	73.14%	72.30%	77.10%	80.80%
City of San Marino	Safety Police Second Tier	\$189,367	\$239,343	\$212,101	\$27,242	88.6%	\$178,354	\$174,787	\$159,287	\$15,500	91.13%	90.90%	99.90%	108.20%
City of San Marino	PEPRA Safety Police	\$804,686	\$291,694	\$269,401	\$22,293	92.4%	\$485,572	\$122,848	\$118,574	\$4,274	96.52%	92.40%	94.80%	N/A
City of San Marino	PEPRA Safety Fire Second Tier	\$556,339	\$314,151	\$279,885	\$34,266	89.1%	\$516,148	\$188,491	\$174,247	\$14,244	92.44%	88.20%	93.20%	104.20%
City of San Pablo	Miscellaneous	\$4,742,847	\$59,130,158	\$41,407,247	\$17,722,911	70.0%	\$4,678,208	\$54,154,695	\$38,620,037	\$15,534,658	71.31%	69.90%	75.50%	79.40%
City of San Pablo	PEPRA Miscellaneous	\$2,377,175	\$1,212,094	\$1,111,487	\$100,607	91.7%	\$2,030,221	\$780,691	\$738,766	\$41,925	94.63%	89.10%	94.50%	104.90%
City of San Pablo	Safety	\$5,148,863	\$92,711,631	\$65,674,905	\$27,036,726	70.8%	\$4,728,880	\$86,076,013	\$62,607,781	\$23,468,232	72.74%	71.90%	77.60%	81.30%
City of San Pablo	PEPRA Safety Police	\$1,768,046	\$836,324	\$760,352	\$75,972	90.9%	\$1,094,019	\$471,636	\$442,529	\$29,107	93.83%	88.70%	94.80%	105.40%
City of San Ramon	Safety Police	\$6,388,522	\$43,086,035	\$35,187,475	\$7,898,560	81.7%	\$6,331,254	\$37,069,032	\$30,812,842	\$6,256,190	83.12%	80.00%	84.70%	85.70%
City of San Ramon	Safety Police Second Tier	\$1,616,282	\$1,599,301	\$1,481,175	\$118,126	92.6%	\$1,280,325	\$1,000,951	\$956,939	\$44,012	95.60%	92.30%	101.00%	113.00%
City of San Ramon	PEPRA Safety Police	\$1,196,965	\$890,920	\$821,523	\$69,397	92.2%	\$1,003,324	\$558,865	\$536,757	\$22,108	96.04%	93.40%	102.10%	122.50%
City of Sand City	Miscellaneous First Tier	\$761,241	\$10,116,365	\$7,498,819	\$2,617,546	74.1%	\$752,199	\$9,559,147	\$6,937,208	\$2,621,939	72.57%	70.30%	74.80%	77.20%
City of Sand City	Miscellaneous Second Tier	\$142,654	\$45,645	\$44,177	\$1,468	96.8%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Sand City	PEPRA Miscellaneous	\$191,731	\$115,927	\$108,974	\$6,953	94.0%	\$140,424	\$57,390	\$55,377	\$2,013	96.49%	92.10%	95.20%	N/A
City of Sand City	Safety	\$623,378	\$9,908,805	\$7,666,649	\$2,242,156	77.4%	\$596,650	\$9,159,531	\$7,162,732	\$1,996,799	78.20%	75.60%	79.50%	83.60%
City of Sand City	Safety Police Second Tier	\$454,691	\$352,760	\$321,872	\$30,888	91.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Sand City	PEPRA Safety Police	\$145,666	\$114,745	\$105,546	\$9,199	92.0%	\$137,925	\$67,253	\$64,562	\$2,691	96.00%	92.60%	94.80%	N/A
City of Sanger	Miscellaneous	\$1,815,972	\$32,768,559	\$22,264,604	\$10,503,955	67.9%	\$1,727,396	\$30,912,371	\$21,404,192	\$9,508,179	69.24%	67.10%	71.50%	75.20%
City of Sanger	PEPRA Miscellaneous	\$870,710	\$320,267	\$293,216	\$27,051	91.6%	\$664,278	\$187,190	\$176,778	\$10,412	94.44%	88.80%	94.80%	104.50%
City of Sanger	Safety Fire First Tier	\$-	\$11,849,831	\$7,690,229	\$4,159,602	64.9%	\$-	\$11,450,759	\$7,713,107	\$3,737,652	67.36%	65.90%	70.60%	73.90%
City of Sanger	Safety Fire Second Tier	\$1,296,410	\$10,546,850	\$7,967,097	\$2,579,753	75.5%	\$1,257,614	\$9,320,563	\$7,083,227	\$2,237,336	76.00%	72.80%	76.00%	78.40%
City of Sanger	PEPRA Safety Fire	\$486,005	\$366,592	\$340,296	\$26,296	92.8%	\$392,100	\$182,525	\$175,045	\$7,480	95.90%	92.60%	102.00%	119.00%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Sanger	Safety Police	\$1,439,399	\$21,375,725	\$15,772,163	\$5,603,562	73.8%	\$1,421,349	\$19,011,318	\$14,215,960	\$4,795,358	74.78%	73.20%	77.90%	80.60%
City of Sanger	PEPRA Safety Police	\$1,089,629	\$597,338	\$555,342	\$41,996	93.0%	\$776,889	\$251,202	\$241,730	\$9,472	96.23%	91.80%	94.80%	N/A
City of Santa Barbara	Safety Fire	\$9,847,614	\$195,255,258	\$121,032,314	\$74,222,944	62.0%	\$9,875,427	\$185,239,922	\$118,650,012	\$66,589,910	64.05%	63.30%	68.30%	72.10%
City of Santa Barbara	PEPRA Safety Fire	\$949,211	\$822,874	\$752,670	\$70,204	91.5%	\$828,978	\$521,978	\$494,587	\$27,391	94.75%	90.80%	94.70%	104.20%
City of Santa Cruz	Safety Fire	\$5,036,949	\$107,024,383	\$75,666,656	\$31,357,727	70.7%	\$5,544,096	\$98,948,371	\$71,695,508	\$27,252,863	72.46%	71.10%	76.80%	80.80%
City of Santa Cruz	Safety Fire Second Tier	\$2,061,720	\$4,099,557	\$3,822,005	\$277,552	93.2%	\$2,046,748	\$2,207,293	\$2,096,584	\$110,709	94.98%	91.80%	98.90%	105.50%
City of Santa Cruz	PEPRA Safety Fire	\$1,021,600	\$593,507	\$548,860	\$44,647	92.5%	\$770,880	\$313,298	\$301,542	\$11,756	96.25%	90.50%	94.80%	N/A
City of Santa Cruz	Safety Police	\$7,068,373	\$159,431,586	\$114,471,841	\$44,959,745	71.8%	\$7,592,778	\$149,160,805	\$110,266,811	\$38,893,994	73.92%	72.30%	77.20%	81.00%
City of Santa Cruz	Safety Police Second Tier	\$924,877	\$1,423,022	\$1,308,265	\$114,757	91.9%	\$1,008,984	\$1,123,945	\$1,075,403	\$48,542	95.68%	93.10%	102.70%	109.10%
City of Santa Cruz	PEPRA Safety Police	\$1,689,778	\$953,853	\$865,638	\$88,215	90.8%	\$973,811	\$529,729	\$493,234	\$36,495	93.11%	89.20%	94.30%	104.20%
City of Santa Fe Springs	Safety	\$4,959,523	\$162,736,949	\$110,532,219	\$52,204,730	67.9%	\$5,679,344	\$152,306,258	\$106,360,076	\$45,946,182	69.83%	69.20%	75.10%	79.70%
City of Santa Fe Springs	Safety Fire Second Tier	\$954,548	\$1,417,310	\$1,310,423	\$106,887	92.5%	\$843,010	\$1,018,850	\$973,653	\$45,197	95.56%	92.90%	101.90%	108.60%
City of Santa Fe Springs	PEPRA Safety Fire	\$845,204	\$491,280	\$445,729	\$45,551	90.7%	\$600,423	\$265,989	\$247,393	\$18,596	93.01%	88.00%	93.90%	104.20%
City of Santa Maria	Safety Fire First Tier	\$3,924,010	\$67,020,659	\$48,270,821	\$18,749,838	72.0%	\$3,776,863	\$62,277,297	\$46,087,791	\$16,189,506	74.00%	72.50%	77.60%	81.20%
City of Santa Maria	Safety Fire Second Tier	\$701,168	\$1,397,771	\$1,314,274	\$83,497	94.0%	\$661,934	\$1,061,187	\$1,033,410	\$27,777	97.38%	95.50%	105.40%	107.40%
City of Santa Maria	PEPRA Safety Fire	\$1,091,812	\$863,914	\$786,462	\$77,452	91.0%	\$964,119	\$500,520	\$465,067	\$35,453	92.92%	88.80%	94.70%	104.20%
City of Santa Maria	Safety Police First Tier	\$6,386,484	\$137,181,078	\$95,265,924	\$41,915,154	69.4%	\$6,536,057	\$127,190,571	\$90,532,660	\$36,657,911	71.18%	70.40%	75.60%	79.30%
City of Santa Maria	Safety Police Second Tier	\$1,094,158	\$1,484,719	\$1,429,329	\$55,390	96.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Santa Maria	PEPRA Safety Police	\$4,102,991	\$2,919,194	\$2,629,779	\$289,415	90.1%	\$3,398,631	\$1,763,167	\$1,635,556	\$127,611	92.76%	89.00%	94.00%	105.30%
City of Santa Monica	Safety Lifeguard	\$-	\$899,022	\$1,392,312	\$(493,290)	154.9%	\$-	\$961,344	\$1,439,633	\$(478,289)	149.75%	140.20%	146.80%	149.00%
City of Santa Paula	Miscellaneous First Tier	\$1,283,092	\$40,564,620	\$27,124,188	\$13,440,432	66.9%	\$1,415,651	\$37,842,546	\$25,652,611	\$12,189,935	67.79%	66.60%	71.50%	74.90%
City of Santa Paula	Miscellaneous Second Tier	\$1,056,903	\$3,694,673	\$3,091,820	\$602,853	83.7%	\$1,194,048	\$2,942,417	\$2,480,288	\$462,129	84.29%	81.80%	87.50%	89.00%
City of Santa Paula	PEPRA Miscellaneous	\$1,213,525	\$470,936	\$433,227	\$37,709	92.0%	\$677,628	\$293,835	\$277,774	\$16,061	94.53%	89.70%	95.60%	105.00%
City of Santa Paula	Safety	\$2,278,618	\$44,618,746	\$31,567,256	\$13,051,490	70.7%	\$2,395,397	\$41,108,240	\$29,768,338	\$11,339,902	72.41%	71.00%	75.40%	78.30%
City of Santa Paula	PEPRA Safety Fire	\$159,346	\$162,888	\$142,226	\$20,662	87.3%	\$141,515	\$114,139	\$102,298	\$11,841	89.63%	89.20%	93.50%	104.20%
City of Santa Paula	PEPRA Safety Police	\$760,830	\$792,949	\$713,318	\$79,631	90.0%	\$758,326	\$535,646	\$496,159	\$39,487	92.63%	87.90%	93.70%	104.20%
City of Santee	Miscellaneous	\$3,377,254	\$61,796,012	\$44,330,109	\$17,465,903	71.7%	\$3,947,172	\$58,963,286	\$43,750,120	\$15,213,166	74.20%	72.20%	76.60%	79.10%
City of Santee	Miscellaneous Second Tier	\$1,081,850	\$514,308	\$482,581	\$31,727	93.8%	\$910,080	\$263,143	\$255,576	\$7,567	97.12%	91.00%	96.00%	104.50%
City of Santee	PEPRA Miscellaneous	\$1,379,115	\$546,093	\$500,923	\$45,170	91.7%	\$950,011	\$301,890	\$284,420	\$17,470	94.21%	89.60%	94.20%	104.50%
City of Santee	Safety	\$3,927,725	\$90,253,574	\$63,015,635	\$27,237,939	69.8%	\$3,906,630	\$84,573,699	\$60,801,821	\$23,771,878	71.89%	71.00%	76.60%	80.60%

**CalPERS Public Agency Pooled Plans Funded Status  
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City of Santee	Safety Second Tier	\$254,598	\$464,791	\$433,496	\$31,295	93.3%	\$177,770	\$335,481	\$322,133	\$13,348	96.02%	93.90%	102.80%	104.40%
City of Santee	PEPRA Safety Fire	\$1,044,655	\$747,870	\$684,925	\$62,945	91.6%	\$786,948	\$407,492	\$383,510	\$23,982	94.11%	89.00%	92.20%	104.20%
City of Saratoga	Miscellaneous	\$4,125,018	\$49,493,018	\$40,476,074	\$9,016,944	81.8%	\$4,196,715	\$45,907,061	\$38,132,124	\$7,774,937	83.06%	82.50%	88.20%	84.80%
City of Saratoga	Miscellaneous Second Tier	\$881,983	\$693,010	\$635,740	\$57,270	91.7%	\$900,790	\$510,288	\$485,278	\$25,010	95.10%	90.40%	95.90%	99.90%
City of Saratoga	PEPRA Miscellaneous	\$696,714	\$300,380	\$290,787	\$9,593	96.8%	\$595,148	\$175,258	\$164,951	\$10,307	94.12%	88.30%	94.70%	104.50%
City of Sausalito	Miscellaneous	\$2,679,313	\$38,384,682	\$27,235,593	\$11,149,089	71.0%	\$2,829,005	\$35,603,871	\$25,867,818	\$9,736,053	72.65%	70.80%	76.30%	79.90%
City of Sausalito	Miscellaneous Second Tier	\$215,956	\$178,611	\$168,402	\$10,209	94.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Sausalito	PEPRA Miscellaneous	\$1,434,474	\$665,536	\$610,273	\$55,263	91.7%	\$1,102,481	\$356,456	\$333,355	\$23,101	93.52%	89.30%	94.80%	104.70%
City of Sausalito	Safety Fire	\$-	\$25,606,056	\$18,091,657	\$7,514,399	70.7%	\$-	\$24,041,176	\$17,406,694	\$6,634,482	72.40%	71.90%	78.00%	83.10%
City of Sausalito	Safety Police	\$1,521,562	\$38,339,607	\$26,462,888	\$11,876,719	69.0%	\$1,556,657	\$35,578,837	\$24,935,483	\$10,643,354	70.09%	68.20%	73.00%	76.60%
City of Sausalito	Safety Police Second Tier	\$-	\$3,644	\$3,350	\$294	91.9%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Sausalito	PEPRA Safety Police	\$582,135	\$367,122	\$337,890	\$29,232	92.0%	\$528,896	\$188,837	\$179,985	\$8,852	95.31%	88.90%	94.60%	104.20%
City of Scotts Valley	Miscellaneous	\$2,186,273	\$34,538,746	\$24,170,689	\$10,368,057	70.0%	\$2,415,324	\$32,428,156	\$23,336,842	\$9,091,314	71.96%	70.70%	75.80%	79.50%
City of Scotts Valley	PEPRA Miscellaneous	\$374,603	\$177,894	\$163,414	\$14,480	91.9%	\$285,822	\$108,345	\$102,022	\$6,323	94.16%	88.20%	94.10%	104.50%
City of Scotts Valley	Safety	\$1,269,722	\$29,196,220	\$20,681,844	\$8,514,376	70.8%	\$1,323,619	\$27,736,835	\$20,339,683	\$7,397,152	73.33%	71.60%	77.10%	81.10%
City of Scotts Valley	PEPRA Safety Police	\$653,347	\$358,341	\$319,646	\$38,695	89.2%	\$304,351	\$237,262	\$216,923	\$20,339	91.43%	88.70%	94.70%	105.70%
City of Seal Beach	Miscellaneous	\$3,907,691	\$47,921,310	\$34,269,061	\$13,652,249	71.5%	\$3,809,468	\$46,033,103	\$34,207,640	\$11,825,463	74.31%	73.90%	80.10%	84.30%
City of Seal Beach	PEPRA Miscellaneous	\$805,509	\$451,554	\$409,910	\$41,644	90.8%	\$576,244	\$299,327	\$278,364	\$20,963	93.00%	88.80%	95.80%	105.20%
City of Seal Beach	Safety	\$4,460,085	\$79,542,162	\$55,938,317	\$23,603,845	70.3%	\$3,946,974	\$73,923,468	\$53,383,881	\$20,539,587	72.22%	71.60%	77.10%	81.10%
City of Seal Beach	Safety Fire	\$-	\$9,644,985	\$6,245,207	\$3,399,778	64.8%	\$-	\$9,394,801	\$6,222,034	\$3,172,767	66.23%	67.20%	73.80%	78.90%
City of Seal Beach	PEPRA Safety Police	\$296,796	\$134,387	\$125,166	\$9,221	93.1%	\$183,930	\$69,367	\$67,441	\$1,926	97.22%	92.70%	N/A	N/A
City of Seal Beach	PEPRA Other Safety	\$76,482	\$37,821	\$36,031	\$1,790	95.3%	\$70,038	\$16,446	\$16,691	\$(245)	101.49%	N/A	N/A	N/A
City of Seaside	Miscellaneous	\$3,907,016	\$52,760,445	\$38,182,503	\$14,577,942	72.4%	\$3,682,906	\$49,439,312	\$36,834,586	\$12,604,726	74.50%	73.30%	79.40%	83.80%
City of Seaside	PEPRA Miscellaneous	\$2,506,812	\$1,228,615	\$1,125,238	\$103,377	91.6%	\$2,243,380	\$744,612	\$702,987	\$41,625	94.41%	89.50%	95.70%	107.20%
City of Seaside	Safety First Tier	\$4,984,469	\$108,609,474	\$76,086,039	\$32,523,435	70.1%	\$5,014,988	\$100,255,936	\$71,874,373	\$28,381,563	71.69%	70.30%	75.80%	79.90%
City of Seaside	Safety Fire Second Tier	\$377,022	\$631,120	\$575,746	\$55,374	91.2%	\$343,264	\$460,207	\$431,853	\$28,354	93.84%	91.00%	98.70%	99.70%
City of Seaside	PEPRA Safety Fire	\$251,845	\$110,765	\$103,337	\$7,428	93.3%	\$159,997	\$39,719	\$38,930	\$789	98.01%	92.70%	N/A	N/A
City of Seaside	Safety Police Second Tier	\$114,977	\$231,251	\$214,790	\$16,461	92.9%	\$402,232	\$181,986	\$178,866	\$3,120	98.29%	90.40%	94.80%	N/A
City of Seaside	PEPRA Safety Police	\$1,475,729	\$457,039	\$421,124	\$35,915	92.1%	\$812,811	\$192,441	\$185,195	\$7,246	96.23%	91.50%	94.80%	N/A
City of Sebastopol	Miscellaneous	\$1,790,459	\$22,330,532	\$16,310,580	\$6,019,952	73.0%	\$1,913,295	\$20,608,984	\$15,320,678	\$5,288,306	74.34%	72.50%	77.70%	80.90%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Sebastopol	PEPRA Miscellaneous	\$607,849	\$307,278	\$282,556	\$24,722	92.0%	\$525,644	\$187,692	\$178,093	\$9,599	94.89%	89.50%	95.20%	104.60%
City of Sebastopol	Safety Fire	\$138,119	\$1,770,484	\$1,107,197	\$663,287	62.5%	\$131,903	\$1,643,016	\$1,035,993	\$607,023	63.05%	61.30%	65.30%	67.80%
City of Sebastopol	Safety Police	\$1,045,800	\$20,075,319	\$13,414,632	\$6,660,687	66.8%	\$1,073,014	\$18,712,439	\$12,728,276	\$5,984,163	68.02%	67.70%	72.60%	76.00%
City of Sebastopol	PEPRA Safety Police	\$328,016	\$203,576	\$187,533	\$16,043	92.1%	\$298,160	\$111,282	\$106,782	\$4,500	95.96%	91.10%	94.80%	N/A
City of Selma	Miscellaneous	\$973,960	\$21,519,252	\$14,179,965	\$7,339,287	65.9%	\$1,213,184	\$20,056,298	\$13,394,792	\$6,661,506	66.79%	64.70%	69.70%	72.90%
City of Selma	PEPRA Miscellaneous	\$608,733	\$310,010	\$277,617	\$32,393	89.6%	\$644,036	\$201,788	\$186,619	\$15,169	92.48%	89.60%	96.30%	107.10%
City of Selma	Safety	\$2,600,179	\$32,462,790	\$23,411,377	\$9,051,413	72.1%	\$2,941,553	\$30,125,470	\$22,336,258	\$7,789,212	74.14%	72.80%	78.30%	82.50%
City of Selma	PEPRA Safety Fire	\$68,251	\$72,139	\$64,598	\$7,541	89.5%	\$65,958	\$46,677	\$42,828	\$3,849	91.75%	85.70%	88.80%	104.20%
City of Selma	PEPRA Safety Police	\$569,687	\$414,621	\$371,574	\$43,047	89.6%	\$601,052	\$297,029	\$279,144	\$17,885	93.98%	90.00%	94.80%	104.20%
City of Shafter	Miscellaneous	\$4,839,623	\$37,208,417	\$37,704,516	\$(496,099)	101.3%	\$5,131,462	\$33,225,021	\$30,755,121	\$2,469,900	92.57%	90.70%	98.00%	87.80%
City of Shafter	PEPRA Miscellaneous	\$4,443,570	\$2,445,473	\$2,465,734	\$(20,261)	100.8%	\$4,077,017	\$1,600,179	\$1,488,595	\$111,584	93.03%	88.20%	93.90%	104.60%
City of Shafter	Safety	\$1,414,108	\$14,834,814	\$14,923,366	\$(88,552)	100.6%	\$1,542,317	\$13,616,178	\$12,468,926	\$1,147,252	91.57%	90.00%	97.30%	85.80%
City of Shafter	PEPRA Safety Police	\$520,778	\$263,721	\$256,853	\$6,868	97.4%	\$463,557	\$117,213	\$115,413	\$1,800	98.46%	92.60%	94.80%	N/A
City of Shasta Lake	Miscellaneous	\$2,265,622	\$34,508,278	\$26,024,931	\$8,483,347	75.4%	\$2,614,907	\$31,640,226	\$24,400,038	\$7,240,188	77.12%	75.30%	81.30%	85.00%
City of Shasta Lake	Miscellaneous Second Tier	\$382,648	\$178,753	\$167,112	\$11,641	93.5%	\$325,268	\$129,322	\$125,933	\$3,389	97.38%	90.50%	95.20%	N/A
City of Shasta Lake	PEPRA Miscellaneous	\$1,214,803	\$385,009	\$358,898	\$26,111	93.2%	\$811,075	\$160,313	\$154,073	\$6,240	96.11%	90.30%	95.40%	108.50%
City of Sierra Madre	Miscellaneous	\$1,715,908	\$28,465,109	\$20,061,735	\$8,403,374	70.5%	\$1,820,082	\$25,899,607	\$18,428,121	\$7,471,486	71.15%	68.60%	73.10%	76.30%
City of Sierra Madre	PEPRA Miscellaneous	\$998,521	\$382,769	\$352,843	\$29,926	92.2%	\$785,277	\$195,225	\$184,758	\$10,467	94.64%	88.90%	94.00%	104.50%
City of Sierra Madre	Safety	\$1,062,825	\$22,806,390	\$16,430,386	\$6,376,004	72.0%	\$1,117,597	\$20,886,983	\$15,227,060	\$5,659,923	72.90%	70.10%	75.30%	78.90%
City of Sierra Madre	PEPRA Safety Fire	\$267,763	\$239,939	\$223,053	\$16,886	93.0%	\$226,459	\$132,112	\$126,900	\$5,212	96.05%	91.50%	96.30%	106.40%
City of Sierra Madre	PEPRA Safety Police	\$587,580	\$390,452	\$359,708	\$30,744	92.1%	\$531,163	\$200,906	\$191,028	\$9,878	95.08%	90.90%	99.50%	121.60%
City of Signal Hill	Miscellaneous First Tier	\$2,196,661	\$48,583,364	\$35,242,678	\$13,340,686	72.5%	\$2,341,222	\$46,052,724	\$34,275,503	\$11,777,221	74.43%	72.80%	78.00%	81.60%
City of Signal Hill	Miscellaneous Second Tier	\$1,029,783	\$1,470,530	\$1,322,136	\$148,394	89.9%	\$1,031,967	\$1,099,007	\$1,010,428	\$88,579	91.94%	88.90%	94.90%	97.50%
City of Signal Hill	PEPRA Miscellaneous	\$1,669,996	\$673,827	\$614,529	\$59,298	91.2%	\$1,288,937	\$376,224	\$352,949	\$23,275	93.81%	89.60%	94.60%	106.90%
City of Signal Hill	Safety First Tier	\$2,071,798	\$56,103,592	\$39,447,345	\$16,656,247	70.3%	\$2,025,958	\$52,709,694	\$37,714,305	\$14,995,389	71.55%	69.60%	74.60%	77.90%
City of Signal Hill	Safety Second Tier	\$206,001	\$957,938	\$851,471	\$106,467	88.9%	\$194,183	\$824,795	\$755,185	\$69,610	91.56%	88.30%	94.70%	95.50%
City of Signal Hill	PEPRA Safety Police	\$1,128,286	\$829,640	\$761,120	\$68,520	91.7%	\$872,140	\$477,854	\$452,376	\$25,478	94.67%	89.50%	94.30%	104.90%
City of Solana Beach	Miscellaneous First Tier	\$1,526,830	\$20,956,630	\$15,175,708	\$5,780,922	72.4%	\$1,403,851	\$19,130,956	\$14,128,863	\$5,002,093	73.85%	71.90%	77.30%	80.50%
City of Solana Beach	Miscellaneous Second Tier	\$373,794	\$461,121	\$421,812	\$39,309	91.5%	\$450,670	\$315,536	\$296,034	\$19,502	93.82%	89.30%	94.90%	96.00%
City of Solana Beach	PEPRA Miscellaneous	\$1,009,785	\$368,697	\$335,218	\$33,479	90.9%	\$894,011	\$207,371	\$194,510	\$12,861	93.80%	87.90%	95.50%	106.00%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Solana Beach	Safety Fire First Tier	\$1,237,882	\$28,886,075	\$19,936,164	\$8,949,911	69.0%	\$1,180,704	\$27,062,252	\$19,228,643	\$7,833,609	71.05%	70.70%	75.90%	80.10%
City of Solana Beach	Safety Fire Second Tier	\$236,408	\$314,756	\$293,989	\$20,767	93.4%	\$225,957	\$190,332	\$183,923	\$6,409	96.63%	94.60%	107.50%	112.70%
City of Solana Beach	PEPRA Safety Fire	\$426,543	\$295,089	\$269,310	\$25,779	91.3%	\$359,470	\$163,672	\$153,928	\$9,744	94.05%	88.70%	95.40%	105.40%
City of Solana Beach	PEPRA Other Safety	\$181,294	\$143,405	\$135,362	\$8,043	94.4%	\$108,793	\$75,993	\$74,460	\$1,533	97.98%	96.30%	107.80%	124.60%
City of Solana Beach	Safety Lifeguard First Tier	\$168,295	\$3,591,093	\$2,690,759	\$900,334	74.9%	\$305,696	\$3,052,567	\$2,288,041	\$764,526	74.95%	73.40%	79.10%	84.10%
City of Solana Beach	Safety Lifeguard Second Tier	\$86,835	\$32	\$31	\$1	96.6%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Soledad	Miscellaneous	\$1,594,168	\$8,249,565	\$6,707,360	\$1,542,205	81.3%	\$1,744,359	\$7,169,372	\$5,934,013	\$1,235,359	82.77%	79.50%	85.50%	89.20%
City of Soledad	PEPRA Miscellaneous	\$781,378	\$428,675	\$399,085	\$29,590	93.1%	\$769,679	\$275,219	\$266,501	\$8,718	96.83%	92.90%	101.90%	115.50%
City of Soledad	Safety	\$670,558	\$15,366,232	\$11,699,258	\$3,666,974	76.1%	\$815,678	\$13,688,729	\$10,551,756	\$3,136,973	77.08%	71.70%	75.80%	78.50%
City of Soledad	PEPRA Safety Police	\$815,734	\$382,126	\$348,829	\$33,297	91.3%	\$630,471	\$196,990	\$187,480	\$9,510	95.17%	90.20%	90.20%	104.20%
City of Solvang	Miscellaneous	\$1,737,485	\$16,552,479	\$12,163,366	\$4,389,113	73.5%	\$1,753,884	\$15,308,804	\$11,532,268	\$3,776,536	75.33%	73.20%	78.20%	77.20%
City of Solvang	PEPRA Miscellaneous	\$643,074	\$237,144	\$221,120	\$16,024	93.2%	\$476,986	\$103,211	\$98,891	\$4,320	95.81%	91.20%	95.20%	N/A
City of Solvang	Safety	\$-	\$600,180	\$524,284	\$75,896	87.4%	\$-	\$573,912	\$516,187	\$57,725	89.94%	89.40%	96.60%	79.10%
City of Sonoma	Miscellaneous	\$2,281,181	\$28,093,502	\$20,893,709	\$7,199,793	74.4%	\$2,520,700	\$26,337,997	\$20,185,544	\$6,152,453	76.64%	75.00%	80.70%	84.70%
City of Sonoma	PEPRA Miscellaneous	\$609,400	\$339,811	\$312,289	\$27,522	91.9%	\$594,040	\$219,580	\$209,077	\$10,503	95.22%	90.60%	96.90%	109.00%
City of Sonoma	Safety Fire	\$-	\$17,242,309	\$11,533,812	\$5,708,497	66.9%	\$-	\$16,578,721	\$11,485,673	\$5,093,048	69.28%	69.10%	74.80%	77.00%
City of Sonoma	Safety Police	\$-	\$8,700,821	\$5,608,392	\$3,092,429	64.5%	\$-	\$8,335,797	\$5,557,235	\$2,778,562	66.67%	68.50%	73.50%	77.90%
City of Sonora	Miscellaneous	\$934,377	\$15,539,900	\$10,358,002	\$5,181,898	66.7%	\$958,322	\$14,597,007	\$9,878,570	\$4,718,437	67.68%	65.60%	70.30%	73.00%
City of Sonora	PEPRA Miscellaneous	\$286,203	\$129,765	\$118,422	\$11,343	91.3%	\$341,885	\$87,352	\$83,436	\$3,916	95.52%	90.10%	95.00%	104.50%
City of Sonora	Safety Fire	\$404,003	\$5,813,574	\$4,201,969	\$1,611,605	72.3%	\$394,264	\$5,409,855	\$4,020,631	\$1,389,224	74.32%	72.80%	77.20%	80.40%
City of Sonora	PEPRA Safety Fire	\$112,296	\$118,256	\$105,948	\$12,308	89.6%	\$106,868	\$70,995	\$64,774	\$6,221	91.24%	86.60%	93.60%	104.20%
City of Sonora	Safety Police	\$489,596	\$15,315,299	\$10,731,187	\$4,584,112	70.1%	\$637,731	\$14,286,749	\$10,132,254	\$4,154,495	70.92%	69.60%	73.00%	75.90%
City of Sonora	PEPRA Safety Police	\$160,437	\$122,475	\$112,755	\$9,720	92.1%	\$148,116	\$76,825	\$73,958	\$2,867	96.27%	95.30%	105.80%	122.10%
City of South El Monte	Miscellaneous	\$1,560,420	\$29,058,281	\$20,628,032	\$8,430,249	71.0%	\$2,068,398	\$27,096,099	\$19,731,709	\$7,364,390	72.82%	70.90%	75.40%	78.90%
City of South El Monte	Miscellaneous Second Tier	\$-	\$120,019	\$110,357	\$9,662	91.9%	\$-	\$126,552	\$121,169	\$5,383	95.75%	92.80%	101.60%	108.80%
City of South El Monte	PEPRA Miscellaneous	\$747,712	\$228,392	\$209,640	\$18,752	91.8%	\$405,006	\$121,304	\$114,229	\$7,075	94.17%	88.10%	92.20%	105.50%
City of South Gate	Safety	\$6,529,905	\$176,050,759	\$120,808,052	\$55,242,707	68.6%	\$6,743,940	\$164,902,316	\$116,347,857	\$48,554,459	70.56%	69.40%	75.00%	79.70%
City of South Gate	PEPRA Safety Police	\$1,579,139	\$939,903	\$853,323	\$86,580	90.8%	\$1,224,500	\$541,937	\$509,030	\$32,907	93.93%	89.30%	93.20%	104.20%
City of South Lake Tahoe	Safety Fire First Tier	\$704,988	\$56,948,193	\$38,668,855	\$18,279,338	67.9%	\$671,022	\$54,595,276	\$38,502,087	\$16,093,189	70.52%	70.10%	76.30%	70.10%
City of South Lake Tahoe	Safety Fire Second Tier	\$1,036,089	\$5,977,304	\$4,992,853	\$984,451	83.5%	\$1,155,964	\$4,917,740	\$4,163,755	\$753,985	84.67%	80.70%	86.30%	86.60%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of South Lake Tahoe	Safety Fire Third Tier	\$346,125	\$638,305	\$611,785	\$26,520	95.8%	\$291,203	\$431,389	\$428,795	\$2,594	99.40%	97.80%	107.80%	107.00%
City of South Lake Tahoe	PEPRA Safety Fire	\$779,026	\$631,933	\$573,375	\$58,558	90.7%	\$492,660	\$426,504	\$398,495	\$28,009	93.43%	89.90%	97.70%	111.30%
City of South Lake Tahoe	Safety Police First Tier	\$876,618	\$68,951,067	\$47,058,942	\$21,892,125	68.2%	\$824,016	\$65,697,971	\$46,451,414	\$19,246,557	70.70%	70.70%	76.80%	72.00%
City of South Lake Tahoe	Safety Police Second Tier	\$1,565,618	\$6,125,203	\$5,282,812	\$842,391	86.2%	\$1,509,036	\$4,995,849	\$4,395,972	\$599,877	87.99%	85.60%	92.20%	92.40%
City of South Lake Tahoe	Safety Police Third Tier	\$592,031	\$2,560,964	\$2,415,136	\$145,828	94.3%	\$838,682	\$930,857	\$878,465	\$52,392	94.37%	91.40%	98.40%	101.70%
City of South Lake Tahoe	PEPRA Safety Police	\$656,520	\$330,318	\$305,411	\$24,907	92.5%	\$354,954	\$136,313	\$128,734	\$7,579	94.44%	91.30%	94.80%	N/A
City of South Pasadena	Miscellaneous	\$4,390,110	\$50,047,506	\$36,226,936	\$13,820,570	72.4%	\$4,569,015	\$47,027,526	\$34,893,828	\$12,133,698	74.20%	72.70%	78.10%	81.70%
City of South Pasadena	PEPRA Miscellaneous	\$1,937,897	\$937,717	\$861,150	\$76,567	91.8%	\$1,554,767	\$575,633	\$545,427	\$30,206	94.75%	89.80%	95.30%	108.10%
City of South Pasadena	Safety	\$4,074,296	\$89,537,470	\$62,967,667	\$26,569,803	70.3%	\$4,219,500	\$84,565,136	\$61,417,764	\$23,147,372	72.63%	71.80%	77.70%	82.10%
City of South Pasadena	PEPRA Safety Fire	\$338,514	\$253,773	\$225,285	\$28,488	88.8%	\$185,890	\$146,435	\$131,560	\$14,875	89.84%	90.60%	98.30%	111.30%
City of South Pasadena	PEPRA Safety Police	\$912,174	\$763,879	\$697,340	\$66,539	91.3%	\$718,220	\$461,860	\$434,908	\$26,952	94.16%	89.90%	95.70%	105.50%
City of St. Helena	Miscellaneous	\$1,331,480	\$26,232,270	\$18,477,197	\$7,755,073	70.4%	\$1,407,315	\$24,899,702	\$17,962,917	\$6,936,785	72.14%	71.40%	76.50%	79.60%
City of St. Helena	Miscellaneous Second Tier	\$875,837	\$507,921	\$469,990	\$37,931	92.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of St. Helena	PEPRA Miscellaneous	\$1,887,621	\$749,923	\$686,319	\$63,604	91.5%	\$1,397,342	\$439,557	\$414,008	\$25,549	94.19%	90.40%	94.80%	105.40%
City of St. Helena	Safety Fire	\$62,000	\$159,826	\$149,410	\$10,416	93.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of St. Helena	PEPRA Safety Fire	\$184,075	\$30,179	\$28,302	\$1,877	93.8%	\$58,212	\$10,892	\$10,770	\$122	98.88%	92.70%	N/A	N/A
City of St. Helena	Safety Police	\$659,001	\$15,982,100	\$11,393,062	\$4,589,038	71.3%	\$710,216	\$14,499,666	\$10,317,267	\$4,182,399	71.16%	67.80%	73.40%	76.40%
City of St. Helena	Safety Police Second Tier	\$162,325	\$151,699	\$139,670	\$12,029	92.1%	\$147,070	\$86,958	\$82,506	\$4,452	94.88%	89.70%	87.20%	104.20%
City of St. Helena	PEPRA Safety Police	\$280,720	\$122,191	\$111,055	\$11,136	90.9%	\$207,648	\$65,951	\$61,650	\$4,301	93.48%	86.60%	91.10%	104.20%
City of Stanton	Miscellaneous	\$1,177,885	\$22,011,166	\$16,283,005	\$5,728,161	74.0%	\$1,212,645	\$20,327,905	\$15,413,381	\$4,914,524	75.82%	74.30%	80.50%	81.50%
City of Stanton	Miscellaneous Second Tier	\$369,497	\$270,712	\$251,464	\$19,248	92.9%	\$285,753	\$180,300	\$172,616	\$7,684	95.74%	92.80%	102.00%	110.20%
City of Stanton	PEPRA Miscellaneous	\$907,920	\$429,551	\$394,783	\$34,768	91.9%	\$700,505	\$251,657	\$237,727	\$13,930	94.46%	89.10%	93.40%	104.50%
City of Stanton	Safety	\$-	\$17,253,292	\$11,452,485	\$5,800,807	66.4%	\$-	\$16,732,346	\$11,345,123	\$5,387,223	67.80%	68.30%	75.00%	79.70%
City of Suisun City	Miscellaneous	\$2,319,737	\$33,336,762	\$24,600,144	\$8,736,618	73.8%	\$2,710,224	\$31,090,827	\$23,518,117	\$7,572,710	75.64%	73.60%	78.90%	82.30%
City of Suisun City	PEPRA Miscellaneous	\$1,172,905	\$364,116	\$332,228	\$31,888	91.2%	\$919,016	\$217,774	\$206,320	\$11,454	94.74%	89.70%	95.20%	104.80%
City of Suisun City	Safety Fire	\$70,221	\$2,684,621	\$1,811,491	\$873,130	67.5%	\$260,868	\$2,581,226	\$1,788,299	\$792,927	69.28%	67.60%	72.10%	75.10%
City of Suisun City	PEPRA Safety Fire	\$106,036	\$10,953	\$10,652	\$301	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Suisun City	Safety Police	\$1,198,961	\$35,846,733	\$25,485,246	\$10,361,487	71.1%	\$1,212,794	\$31,662,467	\$22,398,537	\$9,263,930	70.74%	68.30%	72.50%	75.50%
City of Suisun City	PEPRA Safety Police	\$726,414	\$579,281	\$519,011	\$60,270	89.6%	\$666,838	\$349,695	\$321,563	\$28,132	91.96%	87.40%	93.90%	104.40%
City of Susanville	Miscellaneous	\$1,000,727	\$21,452,217	\$15,913,041	\$5,539,176	74.2%	\$1,265,011	\$20,429,323	\$15,665,439	\$4,763,884	76.68%	75.20%	81.20%	85.30%



**CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Susanville	PEPRA Miscellaneous	\$776,599	\$294,629	\$266,988	\$27,641	90.6%	\$613,855	\$168,513	\$157,015	\$11,498	93.18%	89.30%	95.40%	112.30%
City of Susanville	Safety	\$682,723	\$26,284,207	\$18,962,878	\$7,321,329	72.1%	\$952,198	\$25,112,806	\$18,784,890	\$6,327,916	74.80%	73.90%	79.70%	84.20%
City of Susanville	PEPRA Safety Fire	\$187,950	\$131,096	\$117,357	\$13,739	89.5%	\$194,227	\$105,027	\$99,687	\$5,340	94.92%	89.30%	94.80%	104.20%
City of Susanville	PEPRA Safety Police	\$416,172	\$330,289	\$296,826	\$33,463	89.9%	\$346,429	\$204,200	\$188,684	\$15,516	92.40%	87.90%	95.00%	104.20%
City of Sutter Creek	Miscellaneous	\$236,655	\$6,381,009	\$4,394,890	\$1,986,119	68.9%	\$239,452	\$6,133,901	\$4,327,987	\$1,805,914	70.56%	69.10%	74.40%	77.80%
City of Sutter Creek	PEPRA Miscellaneous	\$257,874	\$194,445	\$179,398	\$15,047	92.3%	\$252,526	\$125,666	\$119,560	\$6,106	95.14%	90.80%	95.20%	N/A
City of Sutter Creek	Safety	\$289,526	\$6,587,899	\$4,829,627	\$1,758,272	73.3%	\$273,408	\$5,888,506	\$4,367,549	\$1,520,957	74.17%	72.00%	76.60%	79.60%
City of Taft	Miscellaneous	\$2,056,382	\$21,589,108	\$16,062,870	\$5,526,238	74.4%	\$2,211,893	\$19,900,919	\$15,185,031	\$4,715,888	76.30%	74.90%	80.80%	84.80%
City of Taft	PEPRA Miscellaneous	\$3,618,120	\$1,764,205	\$1,593,058	\$171,147	90.3%	\$3,524,717	\$1,192,325	\$1,114,562	\$77,763	93.48%	88.00%	93.70%	105.70%
City of Taft	Safety Fire	\$-	\$4,787,683	\$3,258,915	\$1,528,768	68.1%	\$-	\$4,319,252	\$2,959,936	\$1,359,316	68.53%	70.30%	75.00%	80.10%
City of Taft	Safety Police First Tier	\$-	\$9,388,332	\$6,436,936	\$2,951,396	68.6%	\$114,512	\$8,965,311	\$6,369,218	\$2,596,093	71.04%	70.80%	77.10%	79.70%
City of Taft	Safety Police Second Tier	\$740,760	\$4,276,615	\$3,346,408	\$930,207	78.2%	\$884,609	\$3,938,652	\$3,180,067	\$758,585	80.74%	79.50%	85.60%	88.30%
City of Taft	PEPRA Safety Police	\$305,973	\$163,097	\$147,438	\$15,659	90.4%	\$244,010	\$100,957	\$95,640	\$5,317	94.73%	91.60%	94.80%	N/A
City of Tehachapi	Miscellaneous	\$1,593,142	\$13,271,982	\$9,939,426	\$3,332,556	74.9%	\$1,813,674	\$12,553,025	\$9,709,480	\$2,843,545	77.35%	75.70%	81.00%	84.20%
City of Tehachapi	Miscellaneous Second Tier	\$273,327	\$185,335	\$167,266	\$18,069	90.3%	\$258,281	\$148,491	\$139,615	\$8,876	94.02%	91.10%	98.60%	107.20%
City of Tehachapi	PEPRA Miscellaneous	\$1,048,956	\$475,068	\$441,294	\$33,774	92.9%	\$922,808	\$253,543	\$243,601	\$9,942	96.08%	89.60%	93.30%	104.50%
City of Tehachapi	Safety Fire	\$-	\$234,748	\$166,359	\$68,389	70.9%	\$-	\$210,557	\$148,652	\$61,905	70.60%	67.60%	77.40%	81.40%
City of Tehachapi	Safety Police	\$305,488	\$5,812,027	\$4,236,221	\$1,575,806	72.9%	\$377,146	\$5,875,285	\$4,526,380	\$1,348,905	77.04%	75.30%	80.40%	83.10%
City of Tehachapi	Safety Police Second Tier	\$137,765	\$80,368	\$77,686	\$2,682	96.7%	\$130,571	\$45,553	\$47,386	\$(1,833)	104.02%	105.90%	117.80%	127.80%
City of Tehachapi	PEPRA Safety Police	\$713,000	\$479,290	\$436,322	\$42,968	91.0%	\$551,960	\$267,529	\$249,714	\$17,815	93.34%	89.70%	94.90%	104.20%
City of Temple City	Miscellaneous	\$2,633,366	\$30,764,142	\$21,962,350	\$8,801,792	71.4%	\$2,733,710	\$28,358,622	\$20,688,772	\$7,669,850	72.95%	71.20%	75.70%	79.70%
City of Temple City	PEPRA Miscellaneous	\$702,145	\$505,932	\$475,320	\$30,612	93.9%	\$652,993	\$345,954	\$336,727	\$9,227	97.33%	90.30%	97.00%	105.40%
City of Tulare	Safety Fire First Tier	\$2,264,289	\$40,510,641	\$29,059,520	\$11,451,121	71.7%	\$2,248,140	\$37,505,266	\$27,603,980	\$9,901,286	73.60%	71.00%	75.60%	78.10%
City of Tulare	Safety Fire Second Tier	\$365,239	\$979,911	\$885,706	\$94,205	90.4%	\$432,525	\$776,626	\$723,607	\$53,019	93.17%	90.40%	97.60%	97.90%
City of Tulare	PEPRA Safety Fire	\$720,418	\$547,341	\$504,780	\$42,561	92.2%	\$468,493	\$326,687	\$309,740	\$16,947	94.81%	90.60%	97.40%	110.50%
City of Tulare	Safety Police	\$4,014,621	\$63,418,757	\$47,470,986	\$15,947,771	74.9%	\$4,449,857	\$55,824,001	\$42,269,742	\$13,554,259	75.72%	73.10%	77.60%	79.90%
City of Tulare	Safety Police Second Tier	\$714,783	\$958,489	\$900,856	\$57,633	94.0%	\$625,514	\$685,264	\$669,413	\$15,851	97.69%	96.10%	106.60%	112.80%
City of Tulare	PEPRA Safety Police	\$1,042,903	\$734,279	\$670,807	\$63,472	91.4%	\$900,272	\$466,056	\$441,040	\$25,016	94.63%	89.50%	95.00%	105.00%
City of Tulelake	Miscellaneous	\$152,579	\$880,145	\$1,644,310	\$(764,165)	186.8%	\$130,456	\$771,228	\$1,500,437	\$(729,209)	194.55%	189.20%	203.50%	225.60%
City of Tulelake	PEPRA Miscellaneous	\$56,237	\$48,093	\$43,841	\$4,252	91.2%	\$49,822	\$30,019	\$27,860	\$2,159	92.81%	88.80%	95.00%	104.50%

CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Tulelake	Safety	\$49,137	\$914,197	\$722,824	\$191,373	79.1%	\$49,136	\$869,651	\$713,939	\$155,712	82.09%	82.20%	88.50%	93.50%
City of Tulelake	PEPRA Safety Police	\$39,203	\$23,166	\$20,936	\$2,230	90.4%	\$34,047	\$14,093	\$13,364	\$729	94.83%	92.70%	94.80%	N/A
City of Turlock	Safety Fire	\$3,667,477	\$53,096,588	\$37,973,775	\$15,122,813	71.5%	\$3,244,147	\$48,166,879	\$35,088,457	\$13,078,422	72.85%	71.80%	77.80%	77.50%
City of Turlock	PEPRA Safety Fire	\$580,523	\$247,663	\$227,434	\$20,229	91.8%	\$292,803	\$114,461	\$108,436	\$6,025	94.74%	85.90%	78.90%	104.20%
City of Turlock	Safety Police	\$5,816,633	\$84,927,299	\$62,465,255	\$22,462,044	73.6%	\$5,516,741	\$75,624,167	\$56,400,598	\$19,223,569	74.58%	73.10%	78.50%	76.10%
City of Turlock	PEPRA Safety Police	\$873,203	\$522,566	\$475,584	\$46,982	91.0%	\$807,167	\$301,387	\$285,744	\$15,643	94.81%	89.90%	94.00%	104.20%
City of Tustin	Safety	\$6,504,837	\$146,758,771	\$105,331,356	\$41,427,415	71.8%	\$7,267,958	\$137,254,850	\$101,440,486	\$35,814,364	73.91%	72.50%	77.80%	77.80%
City of Tustin	Safety Police Second Tier	\$896,016	\$958,368	\$891,659	\$66,709	93.0%	\$867,411	\$642,582	\$622,726	\$19,856	96.91%	94.80%	105.80%	110.80%
City of Tustin	PEPRA Safety Police	\$2,428,844	\$1,447,683	\$1,317,072	\$130,611	91.0%	\$1,819,159	\$858,940	\$808,287	\$50,653	94.10%	90.60%	97.90%	113.30%
City of Twentynine Palms	Miscellaneous	\$1,670,402	\$15,434,803	\$15,014,751	\$420,052	97.3%	\$1,548,669	\$13,884,599	\$10,884,093	\$3,000,506	78.39%	76.40%	81.80%	75.80%
City of Twentynine Palms	PEPRA Miscellaneous	\$592,593	\$228,400	\$211,293	\$17,107	92.5%	\$389,519	\$114,400	\$108,313	\$6,087	94.68%	89.90%	95.10%	104.70%
City of Ukiah	Safety Fire	\$1,240,287	\$22,124,489	\$15,535,281	\$6,589,208	70.2%	\$915,514	\$20,415,328	\$14,564,518	\$5,850,810	71.34%	70.10%	75.20%	78.80%
City of Ukiah	PEPRA Safety Fire	\$57,335	\$19,545	\$18,289	\$1,256	93.6%	\$49,577	\$42	\$43	\$(1)	102.38%	N/A	N/A	N/A
City of Ukiah	Safety Police	\$1,758,566	\$42,141,491	\$30,036,825	\$12,104,666	71.3%	\$2,000,942	\$37,825,137	\$27,120,214	\$10,704,923	71.70%	69.00%	73.60%	76.60%
City of Ukiah	PEPRA Safety Police	\$874,409	\$711,686	\$648,252	\$63,434	91.1%	\$857,793	\$429,776	\$404,040	\$25,736	94.01%	89.00%	94.70%	104.90%
City of Union City	Safety	\$6,146,840	\$207,970,133	\$153,703,655	\$54,266,478	73.9%	\$6,114,624	\$191,265,704	\$144,764,147	\$46,501,557	75.69%	74.90%	81.10%	85.80%
City of Union City	Safety Second Tier	\$2,314,153	\$5,945,415	\$5,508,135	\$437,280	92.6%	\$2,067,505	\$4,580,749	\$4,370,417	\$210,332	95.41%	90.30%	97.30%	103.10%
City of Union City	PEPRA Safety Police	\$1,757,779	\$962,323	\$874,680	\$87,643	90.9%	\$1,166,982	\$523,967	\$489,118	\$34,849	93.35%	88.70%	93.70%	104.20%
City of Upland	Safety Fire	\$-	\$77,409,478	\$50,290,963	\$27,118,515	65.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Upland	PEPRA Safety Fire	\$-	\$500,472	\$325,179	\$175,293	65.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Upland	Safety Police	\$4,261,653	\$135,366,281	\$88,018,795	\$47,347,486	65.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Upland	PEPRA Safety Police	\$2,003,184	\$1,116,110	\$728,116	\$387,994	65.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Victorville	Safety	\$-	\$39,818,822	\$27,441,929	\$12,376,893	68.9%	\$-	\$37,399,490	\$26,128,598	\$11,270,892	69.86%	67.60%	72.50%	75.40%
City of Victorville	PEPRA Safety Fire	\$145,666	\$6,102	\$5,934	\$168	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Villa Park	Miscellaneous	\$255,379	\$4,595,096	\$3,363,164	\$1,231,932	73.2%	\$350,039	\$4,420,761	\$3,363,210	\$1,057,551	76.08%	75.20%	81.60%	78.50%
City of Villa Park	PEPRA Miscellaneous	\$260,372	\$62,192	\$59,191	\$3,001	95.2%	\$162,359	\$12,508	\$12,412	\$96	99.23%	60.10%	90.90%	104.50%
City of Vista	Safety	\$5,844,563	\$101,563,693	\$72,864,387	\$28,699,306	71.7%	\$5,797,001	\$94,991,506	\$70,200,747	\$24,790,759	73.90%	72.80%	78.10%	76.10%
City of Vista	PEPRA Safety Fire	\$1,710,216	\$1,249,837	\$1,140,814	\$109,023	91.3%	\$1,287,495	\$713,290	\$667,617	\$45,673	93.60%	88.60%	93.90%	104.20%
City of Walnut	Miscellaneous	\$2,411,417	\$29,222,167	\$21,704,971	\$7,517,196	74.3%	\$2,436,826	\$26,219,193	\$19,746,699	\$6,472,494	75.31%	73.30%	78.90%	82.20%
City of Walnut	PEPRA Miscellaneous	\$843,294	\$366,472	\$336,261	\$30,211	91.8%	\$703,428	\$215,712	\$203,905	\$11,807	94.53%	89.60%	95.40%	107.50%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Walnut Creek	Safety	\$6,436,562	\$177,597,798	\$123,692,482	\$53,905,316	69.6%	\$6,572,662	\$166,424,097	\$119,319,688	\$47,104,409	71.70%	70.80%	76.20%	80.50%
City of Walnut Creek	Safety Police Second Tier	\$1,806,650	\$2,572,262	\$2,362,960	\$209,302	91.9%	\$1,799,060	\$1,683,041	\$1,590,953	\$92,088	94.53%	90.80%	98.40%	109.60%
City of Walnut Creek	PEPRA Safety Police	\$2,364,137	\$1,473,506	\$1,330,837	\$142,669	90.3%	\$1,676,472	\$913,136	\$849,745	\$63,391	93.06%	88.90%	94.30%	104.20%
City of Wasco	Miscellaneous	\$1,558,132	\$25,967,333	\$19,270,349	\$6,696,984	74.2%	\$1,599,013	\$24,325,972	\$18,183,995	\$6,141,977	74.75%	71.80%	76.10%	77.90%
City of Wasco	Miscellaneous Second Tier	\$443,593	\$873,114	\$847,778	\$25,336	97.1%	\$611,246	\$619,231	\$624,328	\$(5,097)	100.82%	99.00%	109.60%	106.40%
City of Wasco	PEPRA Miscellaneous	\$1,181,347	\$410,880	\$376,053	\$34,827	91.5%	\$1,026,918	\$244,830	\$233,450	\$11,380	95.35%	90.50%	94.10%	104.50%
City of Wasco	Safety	\$-	\$764,023	\$289,372	\$474,651	37.9%	\$-	\$818,698	\$359,947	\$458,751	43.97%	48.30%	51.90%	58.70%
City of Waterford	Miscellaneous	\$812,668	\$5,450,627	\$4,046,435	\$1,404,192	74.2%	\$739,556	\$4,828,301	\$3,621,778	\$1,206,523	75.01%	72.30%	77.00%	78.90%
City of Waterford	PEPRA Miscellaneous	\$240,330	\$126,409	\$117,320	\$9,089	92.8%	\$191,947	\$64,309	\$60,943	\$3,366	94.77%	87.50%	95.40%	104.50%
City of Waterford	Safety	\$-	\$1,758,402	\$1,571,425	\$186,977	89.4%	\$-	\$1,673,589	\$1,542,788	\$130,801	92.18%	91.60%	98.90%	104.20%
City of Watsonville	Safety Fire	\$2,507,788	\$51,765,496	\$35,756,679	\$16,008,817	69.1%	\$2,499,394	\$49,206,823	\$35,199,636	\$14,007,187	71.53%	70.10%	75.80%	80.30%
City of Watsonville	Safety Fire Second Tier	\$92,941	\$217,290	\$197,570	\$19,720	90.9%	\$91,544	\$169,949	\$159,071	\$10,878	93.60%	91.40%	99.00%	101.30%
City of Watsonville	PEPRA Safety Fire	\$1,472,946	\$1,078,029	\$988,228	\$89,801	91.7%	\$1,407,306	\$607,391	\$578,511	\$28,880	95.25%	90.40%	92.90%	104.20%
City of Watsonville	Safety Police	\$4,761,998	\$97,621,595	\$69,995,504	\$27,626,091	71.7%	\$5,087,271	\$89,144,934	\$65,248,646	\$23,896,288	73.19%	71.90%	77.70%	81.50%
City of Watsonville	Safety Police Second Tier	\$1,164,913	\$949,592	\$888,447	\$61,145	93.6%	\$922,873	\$514,494	\$498,486	\$16,008	96.89%	93.30%	102.10%	104.70%
City of Watsonville	PEPRA Safety Police	\$1,481,145	\$923,159	\$847,766	\$75,393	91.8%	\$1,304,647	\$572,992	\$552,862	\$20,130	96.49%	93.50%	103.40%	224.00%
City of Weed	Miscellaneous	\$700,878	\$6,499,161	\$4,972,596	\$1,526,565	76.5%	\$741,396	\$5,662,009	\$4,382,656	\$1,279,353	77.40%	77.40%	84.10%	88.70%
City of Weed	PEPRA Miscellaneous	\$224,151	\$78,564	\$73,273	\$5,291	93.3%	\$208,038	\$40,622	\$39,903	\$719	98.23%	94.80%	109.40%	117.40%
City of Weed	Safety	\$334,417	\$5,360,126	\$3,951,674	\$1,408,452	73.7%	\$370,428	\$5,043,395	\$3,798,513	\$1,244,882	75.32%	74.10%	79.70%	84.10%
City of Weed	PEPRA Safety Fire	\$141,024	\$19,783	\$19,238	\$545	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Weed	PEPRA Safety Police	\$197,272	\$148,790	\$135,617	\$13,173	91.1%	\$129,372	\$68,697	\$62,962	\$5,735	91.65%	87.80%	92.40%	105.60%
City of West Sacramento	Safety Fire	\$5,102,440	\$89,798,038	\$62,614,158	\$27,183,880	69.7%	\$5,137,763	\$82,644,351	\$58,945,278	\$23,699,073	71.32%	70.50%	76.50%	80.30%
City of West Sacramento	Safety Fire Second Tier	\$244,643	\$227,340	\$204,546	\$22,794	90.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of West Sacramento	PEPRA Safety Fire	\$562,094	\$303,056	\$279,476	\$23,580	92.2%	\$337,639	\$147,908	\$140,616	\$7,292	95.07%	89.30%	91.00%	104.20%
City of West Sacramento	Safety Police	\$3,547,145	\$73,758,908	\$54,053,002	\$19,705,906	73.3%	\$3,909,337	\$67,015,484	\$50,098,783	\$16,916,701	74.76%	73.10%	78.60%	82.20%
City of West Sacramento	Safety Police Second Tier	\$1,405,597	\$1,519,834	\$1,407,177	\$112,657	92.6%	\$1,365,286	\$1,003,205	\$965,476	\$37,729	96.24%	93.50%	103.60%	110.10%
City of West Sacramento	PEPRA Safety Police	\$1,674,407	\$1,113,302	\$1,007,991	\$105,311	90.5%	\$1,410,667	\$662,716	\$620,176	\$42,540	93.58%	89.20%	94.60%	104.40%
City of Westlake Village	Miscellaneous	\$1,234,134	\$10,365,506	\$7,901,458	\$2,464,048	76.2%	\$1,038,171	\$9,269,416	\$7,179,699	\$2,089,717	77.46%	75.40%	80.80%	84.00%
City of Westlake Village	PEPRA Miscellaneous	\$132,691	\$60,076	\$54,994	\$5,082	91.5%	\$125,878	\$29,493	\$27,301	\$2,192	92.57%	86.90%	91.70%	104.50%
City of Westminster	Safety	\$6,516,942	\$254,731,947	\$175,342,064	\$79,389,883	68.8%	\$6,456,035	\$238,690,049	\$169,007,329	\$69,682,720	70.81%	70.00%	75.50%	80.00%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
City of Westminster	Safety Police Second Tier	\$177,196	\$183,484	\$166,039	\$17,445	90.5%	\$164,537	\$120,825	\$112,500	\$8,325	93.11%	88.80%	92.90%	104.20%
City of Westminster	PEPRA Safety Police	\$1,943,754	\$909,063	\$825,976	\$83,087	90.9%	\$1,270,815	\$446,724	\$415,495	\$31,229	93.01%	87.90%	91.80%	104.20%
City of Wildomar	Miscellaneous	\$655,972	\$1,895,922	\$1,667,712	\$228,210	88.0%	\$767,807	\$1,482,081	\$1,323,017	\$159,064	89.27%	85.60%	91.20%	89.90%
City of Wildomar	PEPRA Miscellaneous	\$290,359	\$187,826	\$171,461	\$16,365	91.3%	\$242,132	\$117,864	\$110,043	\$7,821	93.36%	88.20%	92.90%	0.00%
City of Williams	Miscellaneous	\$982,552	\$5,124,637	\$3,905,067	\$1,219,570	76.2%	\$944,367	\$4,662,629	\$3,637,409	\$1,025,220	78.01%	76.20%	81.20%	85.90%
City of Williams	PEPRA Miscellaneous	\$410,578	\$228,142	\$209,804	\$18,338	92.0%	\$399,333	\$139,649	\$132,280	\$7,369	94.72%	88.60%	92.80%	104.50%
City of Williams	Safety	\$323,322	\$6,542,291	\$5,051,246	\$1,491,045	77.2%	\$372,963	\$5,806,055	\$4,557,578	\$1,248,477	78.50%	75.50%	81.30%	84.80%
City of Williams	PEPRA Safety Police	\$388,448	\$260,132	\$239,576	\$20,556	92.1%	\$196,791	\$90,317	\$81,234	\$9,083	89.94%	84.90%	93.30%	104.20%
City of Willits	Miscellaneous	\$1,210,335	\$18,438,506	\$12,569,126	\$5,869,380	68.2%	\$1,250,986	\$17,193,891	\$11,928,536	\$5,265,355	69.38%	67.50%	71.80%	75.10%
City of Willits	PEPRA Miscellaneous	\$633,744	\$284,211	\$257,047	\$27,164	90.4%	\$547,896	\$180,793	\$168,608	\$12,185	93.26%	88.10%	92.90%	104.50%
City of Willits	Safety	\$255,033	\$12,137,584	\$8,463,597	\$3,673,987	69.7%	\$233,030	\$10,963,730	\$7,622,426	\$3,341,304	69.52%	66.20%	70.30%	73.00%
City of Willits	PEPRA Safety Police	\$410,674	\$231,598	\$209,057	\$22,541	90.3%	\$304,779	\$158,888	\$149,426	\$9,462	94.04%	89.50%	94.90%	104.20%
City of Willows	Miscellaneous	\$463,395	\$11,575,161	\$7,944,366	\$3,630,795	68.6%	\$600,637	\$10,787,391	\$7,531,121	\$3,256,270	69.81%	68.70%	72.70%	76.10%
City of Willows	PEPRA Miscellaneous	\$238,446	\$69,837	\$65,211	\$4,626	93.4%	\$153,381	\$32,435	\$31,209	\$1,226	96.22%	91.00%	95.20%	N/A
City of Willows	Safety	\$170,817	\$14,904,075	\$10,165,152	\$4,738,923	68.2%	\$616,230	\$13,332,623	\$9,065,725	\$4,266,898	68.00%	65.90%	70.10%	73.00%
City of Willows	PEPRA Safety Fire	\$116,357	\$61,705	\$55,929	\$5,776	90.6%	\$83,733	\$39,507	\$37,512	\$1,995	94.95%	90.30%	94.80%	N/A
City of Willows	PEPRA Safety Police	\$-	\$59,513	\$49,853	\$9,660	83.8%	\$43,573	\$47,576	\$41,529	\$6,047	87.29%	87.40%	93.70%	106.00%
City of Winters	Miscellaneous	\$1,413,369	\$11,681,983	\$8,979,478	\$2,702,505	76.9%	\$1,370,873	\$10,762,720	\$8,442,155	\$2,320,565	78.44%	75.80%	80.40%	83.60%
City of Winters	PEPRA Miscellaneous	\$539,307	\$314,480	\$292,948	\$21,532	93.2%	\$487,969	\$177,186	\$170,437	\$6,749	96.19%	91.10%	94.50%	104.50%
City of Winters	Safety Fire	\$321,338	\$864,702	\$711,625	\$153,077	82.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
City of Winters	Safety Police First Tier	\$321,782	\$9,640,749	\$6,955,156	\$2,685,593	72.1%	\$295,794	\$8,840,549	\$6,456,091	\$2,384,458	73.03%	70.60%	75.40%	79.00%
City of Winters	Safety Police Second Tier	\$223,194	\$286,722	\$265,428	\$21,294	92.6%	\$205,331	\$174,450	\$165,358	\$9,092	94.79%	89.60%	96.60%	98.00%
City of Winters	PEPRA Safety Police	\$454,397	\$373,552	\$336,212	\$37,340	90.0%	\$384,042	\$263,169	\$246,109	\$17,060	93.52%	89.90%	94.70%	104.90%
City of Woodlake	Miscellaneous	\$654,916	\$6,344,734	\$4,621,957	\$1,722,777	72.8%	\$642,252	\$5,888,953	\$4,395,707	\$1,493,246	74.64%	73.00%	79.30%	83.50%
City of Woodlake	PEPRA Miscellaneous	\$380,194	\$150,477	\$139,039	\$11,438	92.4%	\$317,578	\$86,153	\$82,208	\$3,945	95.42%	89.30%	95.20%	104.50%
City of Woodlake	Safety	\$250,026	\$4,598,731	\$3,411,472	\$1,187,259	74.2%	\$219,237	\$4,204,524	\$3,122,756	\$1,081,768	74.27%	72.50%	77.70%	79.40%
City of Woodlake	PEPRA Safety Police	\$312,522	\$190,891	\$173,306	\$17,585	90.8%	\$272,080	\$103,193	\$97,260	\$5,933	94.25%	89.80%	91.30%	104.20%
City of Yreka	Miscellaneous	\$1,559,390	\$20,611,723	\$15,012,587	\$5,599,136	72.8%	\$1,487,315	\$19,574,676	\$14,748,884	\$4,825,792	75.35%	74.00%	80.50%	84.70%
City of Yreka	PEPRA Miscellaneous	\$545,758	\$133,884	\$122,842	\$11,042	91.8%	\$416,515	\$62,659	\$59,623	\$3,036	95.15%	90.40%	98.50%	155.80%
City of Yreka	Safety	\$898,271	\$13,563,743	\$9,733,058	\$3,830,685	71.8%	\$902,622	\$12,350,689	\$9,041,248	\$3,309,441	73.20%	72.70%	79.00%	83.10%

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City of Yreka	PEPRA Safety Police	\$155,101	\$97,217	\$87,451	\$9,766	90.0%	\$105,482	\$60,551	\$56,152	\$4,399	92.74%	88.20%	94.80%	104.50%
City of Yuba City	Safety First Tier	\$634,488	\$74,694,257	\$49,201,548	\$25,492,709	65.9%	\$706,877	\$72,115,503	\$49,508,910	\$22,606,593	68.65%	69.20%	75.00%	79.90%
City of Yuba City	Safety Second Tier	\$5,392,594	\$73,773,713	\$57,114,497	\$16,659,216	77.4%	\$5,396,896	\$65,491,485	\$51,587,742	\$13,903,743	78.77%	76.00%	80.80%	83.20%
City of Yuba City	Safety Fire Third Tier	\$471,279	\$683,935	\$647,657	\$36,278	94.7%	\$451,893	\$443,479	\$436,863	\$6,616	98.51%	95.10%	106.60%	107.80%
City of Yuba City	PEPRA Safety Fire	\$1,077,379	\$699,078	\$654,127	\$44,951	93.6%	\$572,021	\$284,612	\$272,242	\$12,370	95.65%	88.50%	95.00%	106.50%
City of Yuba City	Safety Police Third Tier	\$905,848	\$1,243,749	\$1,156,516	\$87,233	93.0%	\$852,965	\$827,552	\$795,991	\$31,561	96.19%	93.10%	102.40%	111.80%
City of Yuba City	PEPRA Safety Police	\$1,287,618	\$683,672	\$630,383	\$53,289	92.2%	\$962,958	\$342,019	\$326,688	\$15,331	95.52%	89.00%	94.00%	104.20%
City of Yucaipa	Miscellaneous	\$2,786,094	\$23,405,894	\$17,986,614	\$5,419,280	76.8%	\$2,781,422	\$21,145,856	\$16,446,567	\$4,699,289	77.78%	75.90%	81.50%	85.30%
City of Yucaipa	PEPRA Miscellaneous	\$799,049	\$323,691	\$294,430	\$29,261	91.0%	\$502,120	\$202,852	\$189,467	\$13,385	93.40%	89.60%	95.30%	104.60%
City/County Association of Governments of San Mateo County	Miscellaneous	\$209,300	\$2,030,292	\$1,465,806	\$564,486	72.2%	\$200,433	\$1,890,436	\$1,400,898	\$489,538	74.10%	72.60%	78.40%	81.10%
City/County Association of Governments of San Mateo County	PEPRA Miscellaneous	\$74,943	\$45,487	\$42,558	\$2,929	93.6%	\$70,044	\$25,265	\$24,474	\$791	96.87%	92.40%	95.20%	N/A
Clear Creek Community Services District	Miscellaneous	\$525,129	\$5,731,658	\$4,050,906	\$1,680,752	70.7%	\$492,330	\$5,109,245	\$3,604,184	\$1,505,061	70.54%	66.20%	70.70%	74.50%
Clear Creek Community Services District	Miscellaneous Second Tier	\$192,481	\$171,164	\$157,039	\$14,125	91.7%	\$160,942	\$112,079	\$104,761	\$7,318	93.47%	89.30%	97.30%	102.90%
Clear Creek Community Services District	PEPRA Miscellaneous	\$195,886	\$77,158	\$71,277	\$5,881	92.4%	\$93,852	\$44,836	\$42,360	\$2,476	94.48%	89.40%	95.80%	104.50%
Clearlake Oaks County Water District	Miscellaneous	\$139,419	\$2,938,668	\$1,974,640	\$964,028	67.2%	\$287,114	\$3,089,682	\$2,243,869	\$845,813	72.62%	73.90%	80.70%	85.40%
Clearlake Oaks County Water District	PEPRA Miscellaneous	\$576,529	\$223,636	\$209,265	\$14,371	93.6%	\$339,085	\$98,812	\$94,723	\$4,089	95.86%	90.00%	92.60%	104.50%
Cloverdale Citrus Fair	Miscellaneous	\$89,423	\$1,103,206	\$851,153	\$252,053	77.2%	\$90,557	\$957,330	\$745,909	\$211,421	77.92%	76.90%	83.90%	88.50%
Cloverdale Citrus Fair	PEPRA Miscellaneous	\$70,886	\$8,728	\$6,410	\$2,318	73.4%	\$39,749	\$18,881	\$17,404	\$1,477	92.18%	87.40%	92.50%	104.50%
Cloverdale Fire Protection District	Safety	\$305,072	\$3,012,083	\$2,186,306	\$825,777	72.6%	\$302,656	\$2,739,698	\$2,023,748	\$715,950	73.87%	71.40%	76.50%	79.00%
Cloverdale Fire Protection District	PEPRA Safety Fire	\$129,763	\$70,925	\$64,863	\$6,062	91.5%	\$124,943	\$29,085	\$27,293	\$1,792	93.84%	90.40%	94.80%	N/A
Clovis Cemetery District	Miscellaneous	\$318,201	\$2,020,455	\$1,598,950	\$421,505	79.1%	\$298,895	\$1,822,794	\$1,476,259	\$346,535	80.99%	78.60%	85.50%	89.40%
Clovis Cemetery District	PEPRA Miscellaneous	\$121,748	\$61,618	\$56,229	\$5,389	91.3%	\$147,035	\$32,986	\$31,010	\$1,976	94.01%	88.90%	93.30%	104.50%
Coachella Valley Association of Governments	Miscellaneous	\$1,121,418	\$9,855,402	\$7,336,984	\$2,518,418	74.4%	\$1,098,717	\$9,158,688	\$7,004,925	\$2,153,763	76.48%	74.70%	80.70%	83.90%
Coachella Valley Association of Governments	PEPRA Miscellaneous	\$512,409	\$386,504	\$350,062	\$36,442	90.6%	\$532,037	\$298,630	\$281,889	\$16,741	94.39%	90.00%	94.80%	104.50%
Coachella Valley Mosquito and Vector Control District	Miscellaneous	\$3,754,294	\$15,880,954	\$13,761,152	\$2,119,802	86.7%	\$3,687,937	\$13,987,693	\$12,370,418	\$1,617,275	88.44%	85.80%	91.70%	96.40%
Coachella Valley Mosquito and Vector Control District	PEPRA Miscellaneous	\$531,433	\$181,285	\$167,681	\$13,604	92.5%	\$385,847	\$96,552	\$92,230	\$4,322	95.52%	89.30%	93.60%	104.50%
Coachella Valley Public Cemetery District	Miscellaneous	\$261,264	\$3,288,176	\$2,559,517	\$728,659	77.8%	\$250,396	\$3,018,003	\$2,407,129	\$610,874	79.76%	75.60%	80.20%	84.60%
Coachella Valley Public Cemetery District	PEPRA Miscellaneous	\$100,896	\$24,227	\$22,776	\$1,451	94.0%	\$62,850	\$9,874	\$9,715	\$159	98.39%	92.60%	N/A	N/A
Coalinga/Huron Unified School District Library District	Miscellaneous	\$272,521	\$2,200,764	\$1,647,417	\$553,347	74.9%	\$270,393	\$2,055,630	\$1,582,315	\$473,315	76.97%	75.30%	81.30%	85.60%
Coalinga/Huron Unified School District Library District	PEPRA Miscellaneous	\$142,487	\$127,717	\$116,401	\$11,316	91.1%	\$136,116	\$89,749	\$84,048	\$5,701	93.65%	89.60%	95.90%	104.50%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Coalinga-Huron Cemetery District	Miscellaneous	\$38,400	\$501,502	\$447,976	\$53,526	89.3%	\$38,400	\$463,054	\$426,074	\$36,980	92.01%	90.30%	97.40%	102.30%
Coalinga-Huron Recreation and Park District	Miscellaneous	\$370,702	\$4,839,783	\$4,042,754	\$797,029	83.5%	\$413,082	\$4,429,199	\$3,806,462	\$622,737	85.94%	84.70%	91.70%	96.50%
Coalinga-Huron Recreation and Park District	PEPRA Miscellaneous	\$190,334	\$46,597	\$41,307	\$5,290	88.6%	\$53,429	\$30,145	\$27,336	\$2,809	90.68%	91.10%	95.20%	N/A
Coast Life Support District	Miscellaneous	\$-	\$298,391	\$200,124	\$98,267	67.1%	\$-	\$267,313	\$178,571	\$88,742	66.80%	69.10%	78.80%	79.40%
Coast Life Support District	PEPRA Miscellaneous	\$135,297	\$70,842	\$65,613	\$5,229	92.6%	\$133,412	\$35,098	\$33,365	\$1,733	95.06%	90.50%	95.20%	N/A
Coast Life Support District	Safety	\$260,712	\$2,519,566	\$1,898,914	\$620,652	75.4%	\$262,393	\$2,343,179	\$1,818,565	\$524,614	77.61%	76.40%	82.00%	84.80%
Coast Life Support District	PEPRA Safety Fire	\$258,288	\$183,381	\$163,504	\$19,877	89.2%	\$189,644	\$128,018	\$118,330	\$9,688	92.43%	89.50%	95.50%	105.10%
Coastside County Water District	Miscellaneous First Tier	\$1,111,216	\$13,331,768	\$9,417,770	\$3,913,998	70.6%	\$1,331,196	\$12,274,957	\$8,693,711	\$3,581,246	70.82%	68.40%	72.00%	73.50%
Coastside County Water District	Miscellaneous Second Tier	\$233,918	\$89,708	\$84,569	\$5,139	94.3%	\$75,825	\$40,789	\$39,161	\$1,628	96.01%	92.60%	101.90%	108.00%
Coastside County Water District	PEPRA Miscellaneous	\$587,465	\$315,447	\$293,677	\$21,770	93.1%	\$440,208	\$179,859	\$171,985	\$7,874	95.62%	90.60%	95.00%	104.50%
Coastside Fire Protection District	Miscellaneous	\$-	\$893,189	\$603,038	\$290,151	67.5%	\$-	\$861,339	\$602,446	\$258,893	69.94%	69.70%	76.00%	79.50%
Coastside Fire Protection District	Safety	\$-	\$40,517,503	\$27,945,001	\$12,572,502	69.0%	\$-	\$38,070,069	\$26,634,645	\$11,435,424	69.96%	69.30%	74.90%	79.20%
Colfax Cemetery District	Miscellaneous	\$80,915	\$353,195	\$285,498	\$67,697	80.8%	\$94,457	\$312,462	\$258,230	\$54,232	82.64%	80.70%	86.30%	90.30%
College of the Canyons Foundation	Miscellaneous	\$65,592	\$354,165	\$261,089	\$93,076	73.7%	\$60,999	\$307,757	\$227,659	\$80,098	73.97%	67.10%	70.00%	85.10%
College Town	Miscellaneous	\$-	\$251,395	\$1,672,175	\$(1,420,780)	665.2%	\$-	\$245,864	\$1,563,905	\$(1,318,041)	636.09%	576.60%	575.90%	567.30%
Colusa County One-Stop Partnership	Miscellaneous	\$383,299	\$1,929,934	\$1,507,642	\$422,292	78.1%	\$379,068	\$1,708,518	\$1,348,742	\$359,776	78.94%	74.50%	79.00%	80.70%
Colusa County One-Stop Partnership	PEPRA Miscellaneous	\$22,377	\$20,526	\$18,332	\$2,194	89.3%	\$33,758	\$16,335	\$15,168	\$1,167	92.86%	87.80%	94.70%	104.50%
Colusa Mosquito Abatement District	Miscellaneous	\$153,276	\$1,513,738	\$1,142,268	\$371,470	75.5%	\$150,252	\$1,404,427	\$1,080,289	\$324,138	76.92%	74.90%	77.90%	81.00%
Colusa Mosquito Abatement District	PEPRA Miscellaneous	\$34,740	\$9,798	\$9,368	\$430	95.6%	\$32,808	\$4,334	\$4,420	\$(86)	101.98%	N/A	N/A	N/A
Community College League of California	Miscellaneous	\$914,047	\$10,316,564	\$7,989,003	\$2,327,561	77.4%	\$871,894	\$9,611,578	\$7,534,719	\$2,076,859	78.39%	75.30%	79.30%	82.90%
Community College League of California	PEPRA Miscellaneous	\$825,260	\$431,764	\$398,740	\$33,024	92.4%	\$877,765	\$274,468	\$263,376	\$11,092	95.96%	90.60%	97.50%	113.10%
Community Development Commission of Mendocino County	Miscellaneous	\$497,591	\$5,539,841	\$4,141,982	\$1,397,859	74.8%	\$582,922	\$5,123,175	\$3,915,085	\$1,208,090	76.42%	74.60%	79.80%	82.60%
Community Development Commission of Mendocino County	PEPRA Miscellaneous	\$379,297	\$231,544	\$212,396	\$19,148	91.7%	\$488,067	\$141,145	\$133,920	\$7,225	94.88%	89.30%	95.40%	104.50%
Compass Community Credit Union	Miscellaneous	\$116,319	\$3,165,918	\$2,311,611	\$854,307	73.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Compass Community Credit Union	PEPRA Miscellaneous	\$469,732	\$114,514	\$106,453	\$8,061	93.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Compton Creek Mosquito Abatement District	Miscellaneous	\$91,196	\$807,555	\$1,265,801	\$(458,246)	156.7%	\$84,323	\$689,710	\$1,134,088	\$(444,378)	164.43%	166.00%	182.50%	195.40%
Compton Unified School District	Safety	\$1,237,921	\$23,707,953	\$13,517,184	\$10,190,769	57.0%	\$1,222,459	\$21,581,981	\$12,078,437	\$9,503,544	55.97%	56.40%	59.80%	61.10%
Compton Unified School District	PEPRA Safety School Police	\$139,693	\$45,490	\$43,667	\$1,823	96.0%	\$48,329	\$8,026	\$8,146	\$(120)	101.50%	N/A	N/A	N/A
Consolidated Mosquito Abatement District	Miscellaneous	\$930,379	\$6,409,967	\$5,849,022	\$560,945	91.2%	\$901,246	\$5,867,005	\$5,371,384	\$495,621	91.55%	90.20%	97.60%	81.40%
Consolidated Mosquito Abatement District	PEPRA Miscellaneous	\$226,437	\$73,443	\$70,227	\$3,216	95.6%	\$258,918	\$44,203	\$41,310	\$2,893	93.46%	86.80%	93.80%	104.50%



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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Contra Costa Community College District	Safety	\$1,447,151	\$15,434,955	\$11,384,716	\$4,050,239	73.8%	\$1,593,193	\$13,961,452	\$10,510,968	\$3,450,484	75.29%	74.30%	79.60%	82.80%
Contra Costa Community College District	PEPRA Safety School Police	\$305,187	\$183,667	\$168,875	\$14,792	91.9%	\$187,423	\$93,434	\$87,856	\$5,578	94.03%	87.20%	95.60%	104.20%
Contra Costa County Law Library	Miscellaneous	\$136,190	\$2,180,032	\$1,616,821	\$563,211	74.2%	\$135,194	\$2,097,858	\$1,596,829	\$501,029	76.12%	74.50%	79.40%	82.10%
Contra Costa County Law Library	PEPRA Miscellaneous	\$45,760	\$28,668	\$26,851	\$1,817	93.7%	\$45,759	\$17,078	\$16,655	\$423	97.52%	92.60%	N/A	N/A
Contra Costa County Schools Insurance Group	Miscellaneous	\$2,402,958	\$12,795,214	\$11,281,591	\$1,513,623	88.2%	\$2,362,253	\$11,421,661	\$10,368,557	\$1,053,104	90.78%	88.90%	79.60%	81.80%
Contra Costa County Schools Insurance Group	PEPRA Miscellaneous	\$121,889	\$30,700	\$28,654	\$2,046	93.3%	\$81,209	\$2,571	\$2,107	\$464	81.95%	91.30%	95.20%	N/A
Contra Costa Transportation Authority	Miscellaneous	\$2,405,009	\$14,502,714	\$12,897,608	\$1,605,106	88.9%	\$2,308,532	\$13,386,252	\$12,278,478	\$1,107,774	91.72%	90.20%	97.60%	82.40%
Contra Costa Transportation Authority	PEPRA Miscellaneous	\$335,958	\$119,224	\$111,023	\$8,201	93.1%	\$319,060	\$56,107	\$53,645	\$2,462	95.61%	90.60%	95.20%	N/A
Cooperative Organization for the Development of Employee Selection Procedures	Miscellaneous	\$229,042	\$2,378,554	\$1,860,466	\$518,088	78.2%	\$462,922	\$2,100,914	\$1,673,768	\$427,146	79.67%	77.70%	82.60%	86.30%
Cooperative Organization for the Development of Employee Selection Procedures	PEPRA Miscellaneous	\$224,516	\$88,104	\$81,467	\$6,637	92.5%	\$233,136	\$43,831	\$42,094	\$1,737	96.04%	91.30%	95.20%	N/A
Copperopolis Fire Protection District	Miscellaneous	\$26,451	\$216,860	\$142,422	\$74,438	65.7%	\$30,208	\$205,226	\$139,507	\$65,719	67.98%	67.20%	72.90%	76.90%
Copperopolis Fire Protection District	Safety Fire	\$336,004	\$4,198,909	\$3,062,125	\$1,136,784	72.9%	\$370,662	\$3,887,718	\$2,884,613	\$1,003,105	74.20%	70.90%	73.20%	74.30%
Copperopolis Fire Protection District	PEPRA Safety Fire	\$127,673	\$95,472	\$84,164	\$11,308	88.2%	\$162,309	\$39,473	\$34,330	\$5,143	86.97%	83.00%	91.60%	104.20%
Cordelia Fire Protection District of Solano County	Miscellaneous	\$-	\$179,350	\$129,344	\$50,006	72.1%	\$-	\$162,927	\$117,920	\$45,007	72.38%	70.80%	75.90%	79.30%
Cordelia Fire Protection District of Solano County	Safety	\$52,510	\$1,704,427	\$786,058	\$918,369	46.1%	\$105,056	\$1,857,100	\$988,168	\$868,932	53.21%	50.90%	53.00%	52.40%
Cordelia Fire Protection District of Solano County	PEPRA Safety Fire	\$111,899	\$81,058	\$73,776	\$7,282	91.0%	\$103,927	\$44,571	\$42,096	\$2,475	94.45%	92.60%	94.80%	N/A
Cordova Recreation and Park District	Miscellaneous	\$1,193,432	\$14,803,052	\$11,182,386	\$3,620,666	75.5%	\$1,377,884	\$13,770,960	\$10,368,936	\$3,402,024	75.30%	71.10%	73.80%	74.30%
Cordova Recreation and Park District	PEPRA Miscellaneous	\$1,449,063	\$1,100,663	\$999,412	\$101,251	90.8%	\$1,281,303	\$795,700	\$744,095	\$51,605	93.51%	89.30%	95.40%	104.60%
Corning Water District	Miscellaneous	\$43,265	\$329,690	\$248,051	\$81,639	75.2%	\$45,902	\$304,728	\$235,679	\$69,049	77.34%	76.10%	82.40%	86.50%
Corning Water District	PEPRA Miscellaneous	\$59,795	\$17,110	\$16,538	\$572	96.7%	\$23,608	\$3,694	\$3,767	\$(73)	101.98%	N/A	N/A	N/A
Costa Mesa Sanitary District	Miscellaneous	\$508,697	\$2,237,807	\$2,075,785	\$162,022	92.8%	\$486,505	\$1,966,315	\$1,878,731	\$87,584	95.55%	76.30%	81.70%	85.00%
Costa Mesa Sanitary District	Miscellaneous Second Tier	\$224,378	\$476,589	\$444,403	\$32,186	93.2%	\$335,303	\$375,515	\$361,587	\$13,928	96.29%	88.40%	95.50%	98.50%
Costa Mesa Sanitary District	PEPRA Miscellaneous	\$602,940	\$243,592	\$223,606	\$19,986	91.8%	\$428,379	\$145,282	\$138,051	\$7,231	95.02%	89.70%	94.40%	104.50%
Cottonwood Fire Protection District	Safety	\$42,428	\$1,746,380	\$1,485,046	\$261,334	85.0%	\$44,256	\$2,109,952	\$1,913,345	\$196,607	90.68%	90.10%	94.90%	100.30%
Cottonwood Fire Protection District	PEPRA Safety Fire	\$74,587	\$48,372	\$43,856	\$4,516	90.7%	\$74,915	\$27,604	\$26,052	\$1,552	94.38%	97.10%	107.60%	122.10%
Cottonwood Water District	Miscellaneous	\$112,299	\$773,508	\$627,261	\$146,247	81.1%	\$112,298	\$716,090	\$597,155	\$118,935	83.39%	80.10%	84.70%	87.60%
Cottonwood Water District	PEPRA Miscellaneous	\$40,000	\$32,219	\$30,334	\$1,885	94.1%	\$39,999	\$18,350	\$17,870	\$480	97.38%	92.30%	95.20%	N/A
County of Alpine	Miscellaneous	\$2,670,136	\$31,429,285	\$22,698,933	\$8,730,352	72.2%	\$2,740,664	\$30,125,638	\$22,440,502	\$7,685,136	74.49%	73.00%	78.20%	81.10%
County of Alpine	PEPRA Miscellaneous	\$1,657,421	\$1,082,493	\$998,112	\$84,381	92.2%	\$1,609,772	\$659,995	\$625,998	\$33,997	94.85%	90.10%	96.30%	107.20%
County of Alpine	Safety	\$763,028	\$16,075,165	\$11,529,119	\$4,546,046	71.7%	\$740,821	\$15,097,820	\$11,074,711	\$4,023,109	73.35%	71.60%	76.60%	78.20%

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County of Alpine	PEPRA Safety County Peace Officer	\$299,967	\$168,646	\$157,569	\$11,077	93.4%	\$216,728	\$75,306	\$73,518	\$1,788	97.63%	92.70%	N/A	N/A
County of Amador	Safety County Peace Officer First Tier	\$5,745,691	\$84,481,029	\$59,530,511	\$24,950,518	70.5%	\$6,104,538	\$77,424,049	\$55,446,694	\$21,977,355	71.61%	69.40%	74.10%	77.20%
County of Amador	Safety County Peace Officer Second Tier	\$464,919	\$488,649	\$461,768	\$26,881	94.5%	\$268,782	\$308,062	\$300,238	\$7,824	97.46%	95.70%	104.50%	102.70%
County of Amador	Safety Local Prosecutor	\$386,319	\$4,400,699	\$3,243,507	\$1,157,192	73.7%	\$373,309	\$3,901,293	\$2,899,597	\$1,001,696	74.32%	71.20%	75.80%	79.10%
County of Amador	Safety Local Prosecutor Second Tier	\$241,583	\$305,165	\$267,189	\$37,976	87.6%	\$329,709	\$262,565	\$241,707	\$20,858	92.06%	89.80%	98.10%	101.60%
County of Amador	PEPRA Safety County Peace Officer	\$1,466,010	\$1,069,530	\$968,299	\$101,231	90.5%	\$1,191,649	\$675,452	\$632,140	\$43,312	93.59%	89.80%	96.90%	111.10%
County of Amador	PEPRA Safety Local Prosector Plan	\$386,296	\$79,668	\$65,946	\$13,722	82.8%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
County of Calaveras	Safety	\$3,303,064	\$70,125,326	\$50,518,871	\$19,606,455	72.0%	\$3,767,145	\$64,783,161	\$47,858,441	\$16,924,720	73.87%	72.70%	78.90%	82.90%
County of Calaveras	PEPRA Safety County Peace Officer	\$2,076,917	\$1,229,727	\$1,114,716	\$115,011	90.6%	\$1,802,352	\$742,531	\$699,868	\$42,663	94.25%	88.70%	94.60%	105.20%
County of Colusa	Safety	\$3,464,390	\$57,868,866	\$41,837,856	\$16,031,010	72.3%	\$3,538,821	\$53,252,394	\$39,431,594	\$13,820,800	74.05%	72.50%	78.10%	82.00%
County of Colusa	PEPRA Safety County Peace Officer	\$316,651	\$311,418	\$255,662	\$55,756	82.1%	\$615,620	\$436,544	\$406,076	\$30,468	93.02%	89.50%	96.40%	109.40%
County of Colusa	PEPRA Safety County Peace Officer Second Tier	\$590,662	\$119,214	\$114,303	\$4,911	95.9%	\$126,601	\$12,713	\$12,902	\$(189)	101.49%	N/A	N/A	N/A
County of Del Norte	Safety	\$1,793,483	\$28,544,090	\$19,819,480	\$8,724,610	69.4%	\$1,676,692	\$26,431,168	\$18,698,928	\$7,732,240	70.75%	69.30%	74.60%	77.70%
County of Del Norte	PEPRA Safety County Peace Officer	\$419,249	\$346,706	\$307,959	\$38,747	88.8%	\$478,622	\$261,132	\$243,479	\$17,653	93.24%	88.10%	93.30%	104.40%
County of Glenn	Safety	\$1,415,611	\$33,408,936	\$20,700,442	\$12,708,494	62.0%	\$1,524,016	\$30,236,418	\$18,799,895	\$11,436,523	62.18%	60.90%	65.50%	68.70%
County of Glenn	Safety Second Tier	\$522,940	\$402,240	\$380,451	\$21,789	94.6%	\$200,115	\$200,330	\$194,890	\$5,440	97.28%	95.30%	104.80%	105.60%
County of Glenn	PEPRA Safety County Peace Officer	\$619,729	\$156,645	\$146,995	\$9,650	93.8%	\$156,313	\$52,893	\$50,654	\$2,239	95.77%	92.00%	97.90%	120.60%
County of Inyo	Safety	\$2,913,211	\$57,263,947	\$40,682,710	\$16,581,237	71.0%	\$2,870,264	\$53,642,703	\$38,974,842	\$14,667,861	72.66%	72.40%	78.50%	82.90%
County of Inyo	PEPRA Safety County Peace Officer	\$577,826	\$240,558	\$223,495	\$17,063	92.9%	\$434,269	\$106,335	\$103,898	\$2,437	97.71%	92.40%	94.80%	N/A
County of Lassen	Safety	\$1,678,116	\$49,291,316	\$34,944,813	\$14,346,503	70.9%	\$1,709,729	\$45,562,370	\$32,694,796	\$12,867,574	71.76%	69.30%	73.50%	76.20%
County of Lassen	Safety Second Tier	\$221,001	\$738,573	\$691,923	\$46,650	93.7%	\$145,819	\$604,711	\$583,509	\$21,202	96.49%	95.10%	110.80%	110.30%
County of Lassen	PEPRA Safety County Peace Officer	\$1,701,776	\$1,067,907	\$953,067	\$114,840	89.2%	\$1,426,400	\$654,345	\$602,019	\$52,326	92.00%	87.30%	92.60%	104.20%
County of Mariposa	Safety	\$3,473,699	\$54,688,206	\$40,098,557	\$14,589,649	73.3%	\$3,716,792	\$49,290,073	\$36,403,629	\$12,886,444	73.86%	71.60%	75.60%	78.10%
County of Mariposa	PEPRA Safety Fire	\$-	\$-	\$(3,728)	\$3,728	0.0%	\$64,989	\$17,811	\$15,634	\$2,177	87.78%	76.60%	26.30%	104.20%
County of Mariposa	Safety County Peace Officer Second Tier	\$366,514	\$510,949	\$485,064	\$25,885	94.9%	\$399,896	\$414,159	\$411,638	\$2,521	99.39%	98.10%	111.70%	111.40%
County of Mariposa	PEPRA Safety County Peace Officer	\$1,221,364	\$874,399	\$788,969	\$85,430	90.2%	\$1,028,834	\$534,229	\$496,167	\$38,062	92.88%	88.50%	93.70%	105.50%
County of Modoc	Safety	\$450,939	\$17,517,663	\$11,976,611	\$5,541,052	68.4%	\$589,364	\$16,359,685	\$11,277,286	\$5,082,399	68.93%	67.20%	71.30%	74.70%
County of Modoc	PEPRA Safety County Peace Officer	\$315,045	\$187,259	\$170,363	\$16,896	91.0%	\$229,286	\$113,580	\$107,687	\$5,893	94.81%	91.60%	99.90%	114.70%
County of Mono	Safety Fire First Tier	\$1,075,663	\$15,699,268	\$11,075,656	\$4,623,612	70.5%	\$1,058,749	\$14,511,507	\$10,498,669	\$4,012,838	72.35%	71.20%	77.30%	80.70%
County of Mono	Safety Fire Second Tier	\$355,178	\$909,055	\$760,089	\$148,966	83.6%	\$267,213	\$735,537	\$624,305	\$111,232	84.88%	82.20%	89.50%	90.40%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
County of Mono	PEPRA Safety Fire	\$285,080	\$284,757	\$255,556	\$29,201	89.7%	\$330,210	\$200,181	\$186,571	\$13,610	93.20%	87.70%	92.50%	104.20%
County of Mono	Safety Sheriff	\$2,048,392	\$39,687,119	\$28,879,384	\$10,807,735	72.8%	\$2,058,153	\$36,850,894	\$27,546,312	\$9,304,582	74.75%	72.60%	77.50%	80.90%
County of Mono	Safety Sheriff Second Tier	\$625,996	\$1,039,829	\$985,314	\$54,515	94.8%	\$709,398	\$625,405	\$615,934	\$9,471	98.49%	97.00%	109.10%	119.90%
County of Mono	PEPRA Safety Sheriff	\$282,015	\$187,408	\$169,046	\$18,362	90.2%	\$288,019	\$89,276	\$81,527	\$7,749	91.32%	87.50%	94.00%	104.40%
County of Mono	Safety County Peace Officer	\$664,131	\$20,835,858	\$13,703,669	\$7,132,189	65.8%	\$653,143	\$19,546,577	\$13,229,108	\$6,317,469	67.68%	68.50%	74.60%	79.70%
County of Mono	PEPRA Safety County Peace Officer	\$109,973	\$125,725	\$113,664	\$12,061	90.4%	\$103,842	\$82,408	\$76,146	\$6,262	92.40%	88.50%	95.30%	104.90%
County of Napa	Safety First Tier	\$-	\$45,688,792	\$29,619,709	\$16,069,083	64.8%	\$-	\$44,539,640	\$29,736,359	\$14,803,281	66.76%	67.10%	73.80%	79.40%
County of Napa	Safety Second Tier	\$8,704,934	\$120,096,549	\$90,994,946	\$29,101,603	75.8%	\$9,632,333	\$107,806,513	\$83,259,837	\$24,546,676	77.23%	75.30%	80.20%	83.10%
County of Napa	Safety Third Tier	\$3,724,372	\$5,215,742	\$4,827,094	\$388,648	92.5%	\$2,989,522	\$3,620,209	\$3,452,569	\$167,640	95.37%	90.40%	97.40%	100.60%
County of Napa	PEPRA Safety County Peace Officer	\$1,269,590	\$471,925	\$438,056	\$33,869	92.8%	\$1,032,833	\$179,346	\$174,649	\$4,697	97.38%	86.60%	92.90%	104.20%
County of Nevada	Safety First Tier	\$4,681,178	\$101,880,915	\$70,751,567	\$31,129,348	69.4%	\$5,051,438	\$93,576,098	\$65,704,221	\$27,871,877	70.21%	68.40%	73.10%	76.20%
County of Nevada	Safety Second Tier	\$503,495	\$848,812	\$796,386	\$52,426	93.8%	\$531,308	\$571,532	\$555,819	\$15,713	97.25%	95.00%	104.80%	109.20%
County of Nevada	PEPRA Safety County Peace Officer	\$1,405,893	\$773,690	\$708,365	\$65,325	91.6%	\$819,091	\$433,379	\$406,968	\$26,411	93.91%	88.60%	95.10%	105.20%
County of Plumas	Safety Sheriff	\$1,802,498	\$28,286,501	\$20,290,917	\$7,995,584	71.7%	\$1,763,601	\$26,208,765	\$19,224,541	\$6,984,224	73.35%	71.40%	76.30%	79.80%
County of Plumas	PEPRA Safety Sheriff	\$470,245	\$398,216	\$367,664	\$30,552	92.3%	\$441,742	\$254,823	\$244,750	\$10,073	96.05%	90.50%	98.80%	115.50%
County of Plumas	Safety County Peace Officer	\$-	\$12,443,399	\$7,173,963	\$5,269,436	57.7%	\$-	\$11,773,416	\$6,895,684	\$4,877,732	58.57%	59.50%	65.30%	69.70%
County of San Benito	Safety	\$4,836,794	\$69,007,678	\$51,139,876	\$17,867,802	74.1%	\$5,078,286	\$62,854,580	\$46,971,094	\$15,883,486	74.73%	71.90%	75.90%	78.40%
County of San Benito	PEPRA Safety County Peace Officer	\$1,336,301	\$1,127,990	\$1,029,784	\$98,206	91.3%	\$1,110,666	\$678,588	\$638,287	\$40,301	94.06%	89.50%	96.30%	111.30%
County of San Joaquin	Miscellaneous	\$-	\$41,419,147	\$26,915,635	\$14,503,512	65.0%	\$-	\$40,838,874	\$27,801,106	\$13,037,768	68.08%	68.50%	75.00%	79.30%
County of Sierra	Miscellaneous	\$3,736,203	\$59,371,165	\$41,357,626	\$18,013,539	69.7%	\$3,993,451	\$55,616,773	\$39,786,352	\$15,830,421	71.54%	70.10%	75.70%	79.90%
County of Sierra	PEPRA Miscellaneous	\$1,622,909	\$724,627	\$659,554	\$65,073	91.0%	\$1,140,842	\$404,092	\$375,687	\$28,405	92.97%	89.50%	94.90%	105.90%
County of Sierra	Safety	\$576,949	\$19,543,798	\$14,600,997	\$4,942,801	74.7%	\$761,395	\$17,703,506	\$13,489,209	\$4,214,297	76.20%	74.60%	79.60%	83.50%
County of Sierra	PEPRA Safety County Peace Officer	\$398,304	\$305,052	\$277,304	\$27,748	90.9%	\$287,243	\$195,735	\$183,365	\$12,370	93.68%	88.70%	93.90%	104.20%
County of Trinity	Safety	\$2,371,886	\$39,062,194	\$26,445,358	\$12,616,836	67.7%	\$2,535,261	\$35,544,002	\$24,162,933	\$11,381,069	67.98%	65.50%	69.70%	71.40%
County of Trinity	PEPRA Safety County Peace Officer	\$700,347	\$541,649	\$491,072	\$50,577	90.7%	\$553,129	\$326,849	\$304,456	\$22,393	93.15%	88.70%	94.20%	105.60%
County of Tuolumne	Safety First Tier	\$5,375,722	\$102,287,171	\$76,405,616	\$25,881,555	74.7%	\$5,723,449	\$93,572,101	\$71,563,914	\$22,008,187	76.48%	74.90%	80.40%	73.10%
County of Tuolumne	Safety Second Tier	\$1,774,617	\$2,064,909	\$1,911,303	\$153,606	92.6%	\$1,618,270	\$1,336,397	\$1,278,631	\$57,766	95.68%	92.50%	101.00%	105.20%
County of Tuolumne	PEPRA Safety County Peace Officer	\$2,620,870	\$1,762,142	\$1,585,424	\$176,718	90.0%	\$2,409,641	\$1,016,558	\$942,264	\$74,294	92.69%	88.50%	94.40%	106.20%
CRA/LA, a Designated Local Authority	Miscellaneous	\$967,277	\$236,224,646	\$146,130,880	\$90,093,766	61.9%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Crescent City Harbor District	Miscellaneous	\$92,248	\$2,883,465	\$2,081,784	\$801,681	72.2%	\$123,682	\$2,737,440	\$2,009,432	\$728,008	73.41%	71.30%	75.20%	78.00%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Crescent City Harbor District	PEPRA Miscellaneous	\$267,937	\$196,245	\$180,279	\$15,966	91.9%	\$254,360	\$126,954	\$119,987	\$6,967	94.51%	89.10%	95.60%	104.70%
Crescenta Valley Water District	Miscellaneous	\$2,351,252	\$17,920,752	\$13,439,448	\$4,481,304	75.0%	\$2,161,610	\$16,458,831	\$12,648,329	\$3,810,502	76.85%	74.80%	80.50%	85.00%
Crescenta Valley Water District	PEPRA Miscellaneous	\$446,000	\$250,647	\$228,390	\$22,257	91.1%	\$478,127	\$156,005	\$146,663	\$9,342	94.01%	89.70%	94.50%	104.50%
Crestline Lake Arrowhead Water Agency	Miscellaneous	\$959,868	\$10,370,450	\$7,109,177	\$3,261,273	68.6%	\$900,843	\$9,578,439	\$6,696,878	\$2,881,561	69.92%	68.80%	75.20%	79.40%
Crestline Lake Arrowhead Water Agency	PEPRA Miscellaneous	\$84,849	\$34,785	\$32,698	\$2,087	94.0%	\$69,757	\$16,268	\$15,927	\$341	97.90%	92.60%	0.00%	N/A
Crestline Village Water District	Miscellaneous	\$708,544	\$8,197,990	\$6,207,018	\$1,990,972	75.7%	\$796,150	\$7,349,233	\$5,503,529	\$1,845,704	74.89%	70.10%	72.10%	73.20%
Crestline Village Water District	PEPRA Miscellaneous	\$188,071	\$79,361	\$72,846	\$6,515	91.8%	\$130,766	\$44,702	\$42,169	\$2,533	94.33%	89.60%	95.50%	104.50%
Crockett Community Services District	Miscellaneous	\$143,221	\$665,972	\$524,212	\$141,760	78.7%	\$147,256	\$584,627	\$468,319	\$116,308	80.11%	78.40%	85.30%	88.80%
Crockett Community Services District	PEPRA Miscellaneous	\$54,548	\$22,203	\$20,576	\$1,627	92.7%	\$52,800	\$12,648	\$12,315	\$333	97.37%	92.60%	N/A	N/A
CSAC Excess Insurance Authority	Miscellaneous	\$3,431,674	\$20,977,246	\$18,776,069	\$2,201,177	89.5%	\$3,559,943	\$18,612,444	\$17,120,950	\$1,491,494	91.99%	87.70%	96.30%	86.00%
CSAC Excess Insurance Authority	PEPRA Miscellaneous	\$3,492,137	\$1,735,504	\$1,615,119	\$120,385	93.1%	\$2,661,467	\$953,600	\$913,521	\$40,079	95.80%	90.90%	96.70%	107.20%
Cutler Public Utility District	Miscellaneous	\$217,211	\$1,334,286	\$1,061,648	\$272,638	79.6%	\$205,888	\$1,215,745	\$992,489	\$223,256	81.64%	79.60%	83.20%	84.90%
Cutler-Orosi Joint Powers Wastewater Authority	Miscellaneous	\$78,973	\$875,008	\$700,665	\$174,343	80.1%	\$76,672	\$788,231	\$645,518	\$142,713	81.89%	79.80%	85.40%	87.60%
Cutler-Orosi Joint Powers Wastewater Authority	PEPRA Miscellaneous	\$-	\$11,762	\$10,517	\$1,245	89.4%	\$25,584	\$8,889	\$8,270	\$619	93.04%	88.30%	96.70%	105.40%
Cuyama Valley Recreation District	Miscellaneous	\$49,400	\$232,635	\$150,339	\$82,296	64.6%	\$47,146	\$214,148	\$138,650	\$75,498	64.74%	64.50%	71.10%	76.50%
Cuyama Valley Recreation District	PEPRA Miscellaneous	\$59,270	\$43,208	\$39,801	\$3,407	92.1%	\$55,520	\$27,607	\$25,980	\$1,627	94.11%	88.00%	91.70%	104.50%
Dairy Council of California	Miscellaneous	\$2,016,033	\$22,572,781	\$19,120,075	\$3,452,706	84.7%	\$2,417,790	\$20,389,957	\$17,693,903	\$2,696,054	86.78%	85.20%	91.70%	96.50%
Dairy Council of California	PEPRA Miscellaneous	\$552,704	\$180,344	\$165,535	\$14,809	91.8%	\$465,474	\$95,192	\$90,510	\$4,682	95.08%	90.60%	95.30%	104.50%
Davis Cemetery District	Miscellaneous	\$97,752	\$544,752	\$438,328	\$106,424	80.5%	\$107,634	\$504,870	\$419,005	\$85,865	82.99%	81.00%	87.50%	90.50%
Davis Cemetery District	PEPRA Miscellaneous	\$165,183	\$103,226	\$95,618	\$7,608	92.6%	\$168,645	\$63,600	\$60,718	\$2,882	95.47%	89.90%	95.70%	104.50%
De Luz Community Services District	Miscellaneous	\$290,398	\$3,900,431	\$2,710,087	\$1,190,344	69.5%	\$417,772	\$3,620,838	\$2,548,437	\$1,072,401	70.38%	67.80%	72.20%	74.80%
De Luz Community Services District	PEPRA Miscellaneous	\$117,552	\$23,655	\$23,009	\$646	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Del Norte County Library District	Miscellaneous	\$-	\$1,559,365	\$1,185,148	\$374,217	76.0%	\$-	\$1,478,888	\$1,161,824	\$317,064	78.56%	77.90%	83.20%	88.60%
Del Norte County Library District	PEPRA Miscellaneous	\$45,816	\$20,546	\$15,346	\$5,200	74.7%	\$47,843	\$11,692	\$8,003	\$3,689	68.45%	89.00%	95.20%	104.50%
Del Paso Manor Water District	Miscellaneous	\$338,915	\$3,301,486	\$2,508,731	\$792,755	76.0%	\$327,053	\$2,972,964	\$2,299,746	\$673,218	77.36%	75.00%	81.00%	84.90%
Del Paso Manor Water District	PEPRA Miscellaneous	\$-	\$209	\$190	\$19	91.0%	\$-	\$197	\$185	\$12	93.91%	92.60%	N/A	N/A
Del Puerto Water District	Miscellaneous	\$238,495	\$2,766,081	\$2,103,758	\$662,323	76.1%	\$222,076	\$2,545,540	\$1,977,004	\$568,536	77.67%	75.10%	80.30%	82.40%
Del Puerto Water District	PEPRA Miscellaneous	\$202,140	\$51,369	\$44,512	\$6,857	86.7%	\$212,039	\$53,037	\$50,402	\$2,635	95.03%	87.90%	96.00%	104.50%
Del Rey Community Services District	Miscellaneous	\$93,600	\$734,604	\$819,920	\$(85,316)	111.6%	\$85,799	\$650,777	\$749,033	\$(98,256)	115.10%	112.40%	120.20%	126.00%
Del Rey Community Services District	PEPRA Miscellaneous	\$24,960	\$6,446	\$6,198	\$248	96.2%	\$14,186	\$1,791	\$1,826	\$(35)	101.95%	N/A	N/A	N/A

**CalPERS Public Agency Pooled Plans Funded Status  
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Delano Mosquito Abatement District	Miscellaneous	\$217,214	\$3,943,122	\$3,160,626	\$782,496	80.2%	\$273,603	\$3,782,250	\$3,151,929	\$630,321	83.33%	82.90%	89.90%	94.60%
Delano Mosquito Abatement District	PEPRA Miscellaneous	\$232,148	\$223,829	\$212,895	\$10,934	95.1%	\$183,247	\$165,294	\$162,930	\$2,364	98.57%	96.20%	106.50%	120.40%
Delta Diablo	Miscellaneous	\$5,548,554	\$64,698,334	\$47,618,530	\$17,079,804	73.6%	\$5,733,542	\$60,351,712	\$45,629,751	\$14,721,961	75.61%	73.20%	78.60%	81.60%
Delta Diablo	Miscellaneous Second Tier	\$2,080,749	\$1,530,734	\$1,435,572	\$95,162	93.8%	\$2,042,729	\$892,426	\$863,490	\$28,936	96.76%	92.50%	100.70%	105.50%
Delta Diablo	PEPRA Miscellaneous	\$1,549,781	\$725,881	\$674,885	\$50,996	93.0%	\$1,314,039	\$401,549	\$384,545	\$17,004	95.77%	91.40%	98.80%	111.80%
Delta Vector Control District	Miscellaneous	\$749,820	\$8,504,325	\$6,468,677	\$2,035,648	76.1%	\$781,782	\$8,346,354	\$6,493,274	\$1,853,080	77.80%	74.20%	79.30%	82.50%
Delta Vector Control District	PEPRA Miscellaneous	\$434,216	\$60,921	\$55,406	\$5,515	90.9%	\$212,439	\$17,856	\$16,600	\$1,256	92.97%	91.60%	95.20%	N/A
Denair Community Services District	Miscellaneous	\$274,210	\$4,085,955	\$3,126,730	\$959,225	76.5%	\$310,061	\$3,713,525	\$2,899,668	\$813,857	78.08%	74.10%	79.40%	82.70%
Denair Community Services District	PEPRA Miscellaneous	\$118,810	\$36,643	\$34,676	\$1,967	94.6%	\$40,801	\$13,242	\$12,820	\$422	96.81%	92.60%	N/A	N/A
Desert Water Agency	Miscellaneous	\$4,892,586	\$59,422,661	\$42,027,081	\$17,395,580	70.7%	\$4,760,134	\$54,839,864	\$39,380,058	\$15,459,806	71.81%	69.50%	74.50%	77.30%
Desert Water Agency	PEPRA Miscellaneous	\$1,589,503	\$590,740	\$537,678	\$53,062	91.0%	\$1,181,914	\$382,489	\$360,823	\$21,666	94.34%	89.40%	93.80%	104.70%
Diablo Water District	Miscellaneous	\$1,108,029	\$9,039,581	\$6,564,915	\$2,474,666	72.6%	\$1,026,680	\$8,188,753	\$6,046,525	\$2,142,228	73.84%	71.70%	77.30%	80.50%
Diablo Water District	PEPRA Miscellaneous	\$418,047	\$209,931	\$193,170	\$16,761	92.0%	\$306,450	\$139,539	\$132,114	\$7,425	94.68%	90.00%	95.70%	104.50%
Diamond Springs/EI Dorado Fire Protection District	Miscellaneous	\$147,566	\$1,451,197	\$1,048,734	\$402,463	72.3%	\$147,564	\$1,359,185	\$1,005,495	\$353,690	73.98%	70.20%	74.40%	77.00%
Diamond Springs/EI Dorado Fire Protection District	PEPRA Miscellaneous	\$-	\$783	\$379	\$404	48.4%	\$-	\$739	\$373	\$366	50.47%	49.80%	83.10%	104.50%
Diamond Springs/EI Dorado Fire Protection District	Safety	\$813,115	\$24,026,695	\$16,829,707	\$7,196,988	70.0%	\$797,659	\$22,225,263	\$15,868,603	\$6,356,660	71.40%	69.90%	75.40%	79.00%
Diamond Springs/EI Dorado Fire Protection District	Safety Fire Second Tier	\$-	\$17,731	\$14,925	\$2,806	84.2%	\$-	\$14,768	\$12,546	\$2,222	84.95%	80.40%	91.70%	104.30%
Diamond Springs/EI Dorado Fire Protection District	PEPRA Safety Fire	\$802,366	\$430,544	\$393,153	\$37,391	91.3%	\$560,372	\$233,703	\$220,556	\$13,147	94.37%	89.90%	93.60%	104.20%
Dixon Public Library District	Miscellaneous	\$287,116	\$2,534,795	\$1,895,416	\$639,379	74.8%	\$262,660	\$2,344,148	\$1,776,699	\$567,449	75.79%	72.20%	77.00%	80.20%
Dixon Public Library District	PEPRA Miscellaneous	\$169,738	\$150,067	\$136,240	\$13,827	90.8%	\$177,576	\$103,961	\$97,017	\$6,944	93.32%	88.70%	94.60%	104.50%
Donald P. And Katherine B. Loker University Student Union, Inc.	Miscellaneous	\$330,716	\$2,644,117	\$2,023,773	\$620,344	76.5%	\$309,363	\$2,259,732	\$1,719,402	\$540,330	76.09%	72.90%	75.90%	76.60%
Donald P. And Katherine B. Loker University Student Union, Inc.	PEPRA Miscellaneous	\$253,740	\$84,641	\$75,904	\$8,737	89.7%	\$229,011	\$46,788	\$42,758	\$4,030	91.39%	83.00%	95.10%	104.50%
Dougherty Regional Fire Authority	Miscellaneous	\$-	\$460,238	\$326,147	\$134,091	70.9%	\$-	\$426,590	\$305,264	\$121,326	71.56%	70.00%	75.40%	79.60%
Dougherty Regional Fire Authority	Safety	\$-	\$39,196,493	\$27,731,079	\$11,465,414	70.7%	\$-	\$37,703,287	\$27,796,802	\$9,906,485	73.73%	74.30%	80.90%	86.40%
Dublin San Ramon Services District	Miscellaneous	\$11,937,284	\$108,275,185	\$94,405,022	\$13,870,163	87.2%	\$11,558,267	\$98,604,913	\$88,391,907	\$10,213,006	89.64%	83.00%	83.30%	81.10%
Dublin San Ramon Services District	PEPRA Miscellaneous	\$1,554,672	\$414,637	\$382,011	\$32,626	92.1%	\$672,662	\$201,373	\$188,844	\$12,529	93.78%	89.40%	93.10%	104.50%
Durham Mosquito Abatement District	Miscellaneous	\$48,600	\$139,371	\$103,183	\$36,188	74.0%	\$48,600	\$134,219	\$102,955	\$31,264	76.71%	73.10%	76.60%	78.00%
East Bay Dischargers Authority	Miscellaneous	\$373,529	\$4,634,973	\$3,784,258	\$850,715	81.6%	\$509,484	\$4,064,725	\$3,286,636	\$778,089	80.86%	80.00%	84.70%	89.50%
East Bay Regional Park District	Safety	\$5,491,259	\$82,836,732	\$60,012,185	\$22,824,547	72.4%	\$5,846,426	\$76,492,431	\$56,856,418	\$19,636,013	74.33%	72.70%	78.10%	81.60%
East Bay Regional Park District	Safety Fire Second Tier	\$192,155	\$708,679	\$649,631	\$59,048	91.7%	\$249,364	\$601,830	\$570,185	\$31,645	94.74%	91.10%	98.70%	106.60%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
East Bay Regional Park District	PEPRA Safety Fire	\$-	\$11,400	\$11,086	\$314	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
East Bay Regional Park District	Safety Police Second Tier	\$422,671	\$587,786	\$542,874	\$44,912	92.4%	\$395,766	\$394,133	\$375,603	\$18,530	95.30%	92.20%	99.60%	102.20%
East Bay Regional Park District	PEPRA Safety Police	\$1,739,810	\$862,005	\$785,783	\$76,222	91.2%	\$1,004,087	\$449,119	\$419,770	\$29,349	93.47%	88.80%	95.00%	104.20%
East Contra Costa Irrigation District	Miscellaneous	\$1,051,738	\$11,900,810	\$11,028,611	\$872,199	92.7%	\$1,014,094	\$11,152,662	\$10,659,741	\$492,921	95.58%	70.70%	76.10%	80.20%
East Contra Costa Irrigation District	Miscellaneous Second Tier	\$144,698	\$174,091	\$159,718	\$14,373	91.7%	\$139,495	\$129,739	\$121,980	\$7,759	94.02%	90.60%	97.90%	101.80%
East Contra Costa Irrigation District	PEPRA Miscellaneous	\$261,071	\$120,973	\$112,717	\$8,256	93.2%	\$196,460	\$74,661	\$71,449	\$3,212	95.70%	91.20%	95.20%	N/A
East County Schools Federal Credit Union	Miscellaneous	\$827,856	\$5,384,671	\$4,200,527	\$1,184,144	78.0%	\$769,445	\$4,886,607	\$3,902,863	\$983,744	79.87%	78.00%	83.90%	88.30%
East County Schools Federal Credit Union	PEPRA Miscellaneous	\$222,761	\$115,610	\$104,627	\$10,983	90.5%	\$310,007	\$78,378	\$74,564	\$3,814	95.13%	88.10%	94.20%	106.40%
East Orange County Water District	Miscellaneous	\$547,792	\$3,399,518	\$2,705,357	\$694,161	79.6%	\$404,011	\$3,002,922	\$2,431,448	\$571,474	80.97%	77.70%	83.70%	88.00%
East Orange County Water District	PEPRA Miscellaneous	\$143,704	\$63,632	\$57,139	\$6,493	89.8%	\$156,245	\$50,319	\$47,423	\$2,896	94.24%	88.00%	95.10%	104.50%
East Palo Alto Sanitary District	Miscellaneous	\$190,182	\$5,818,752	\$4,027,062	\$1,791,690	69.2%	\$247,431	\$5,444,874	\$3,858,951	\$1,585,923	70.87%	69.50%	74.60%	78.00%
East Palo Alto Sanitary District	PEPRA Miscellaneous	\$-	\$128,216	\$118,292	\$9,924	92.3%	\$-	\$69,322	\$62,434	\$6,888	90.06%	84.60%	96.10%	104.50%
East Quincy Services District	Miscellaneous	\$213,529	\$1,274,632	\$1,008,391	\$266,241	79.1%	\$218,174	\$1,141,832	\$908,946	\$232,886	79.60%	76.30%	78.70%	80.20%
East Quincy Services District	PEPRA Miscellaneous	\$49,030	\$46,290	\$42,037	\$4,253	90.8%	\$47,777	\$32,765	\$30,546	\$2,219	93.23%	89.70%	96.70%	106.30%
East Valley Water District	Miscellaneous	\$4,053,372	\$43,755,507	\$31,625,937	\$12,129,570	72.3%	\$4,428,480	\$41,420,227	\$30,374,656	\$11,045,571	73.33%	71.20%	76.30%	78.80%
East Valley Water District	PEPRA Miscellaneous	\$1,555,683	\$734,847	\$671,435	\$63,412	91.4%	\$1,166,498	\$499,309	\$471,467	\$27,842	94.42%	90.10%	95.60%	108.70%
Eastern Sierra Transit Authority	Miscellaneous	\$565,281	\$3,598,598	\$3,340,537	\$258,061	92.8%	\$893,076	\$3,126,085	\$2,989,126	\$136,959	95.62%	77.30%	83.00%	82.80%
Eastern Sierra Transit Authority	Miscellaneous Second Tier	\$-	\$112,457	\$104,173	\$8,284	92.6%	\$53,957	\$91,288	\$87,031	\$4,257	95.34%	89.70%	97.90%	103.90%
Eastern Sierra Transit Authority	PEPRA Miscellaneous	\$1,011,019	\$453,995	\$423,086	\$30,909	93.2%	\$838,940	\$250,929	\$242,530	\$8,399	96.65%	92.00%	98.50%	125.00%
Ebbetts Pass Fire Protection District	Miscellaneous	\$69,685	\$508,803	\$400,835	\$107,968	78.8%	\$67,259	\$449,756	\$359,479	\$90,277	79.93%	77.90%	82.80%	86.50%
Ebbetts Pass Fire Protection District	Safety	\$1,286,949	\$16,304,306	\$12,652,248	\$3,652,058	77.6%	\$1,212,211	\$13,867,293	\$10,823,410	\$3,043,883	78.05%	76.00%	81.90%	85.10%
Ebbetts Pass Fire Protection District	PEPRA Safety Fire	\$433,065	\$366,565	\$335,222	\$31,343	91.4%	\$446,561	\$213,915	\$202,623	\$11,292	94.72%	90.00%	95.30%	106.50%
El Dorado County Fire Protection District	Miscellaneous	\$123,261	\$2,110,728	\$1,376,413	\$734,315	65.2%	\$123,259	\$2,009,019	\$1,338,958	\$670,061	66.65%	64.70%	69.00%	71.50%
El Dorado County Fire Protection District	Miscellaneous Third Tier	\$-	\$9,322	\$6,829	\$2,493	73.3%	\$-	\$9,709	\$7,532	\$2,177	77.58%	74.80%	79.50%	83.50%
El Dorado County Fire Protection District	PEPRA Miscellaneous	\$31,200	\$3,817	\$2,397	\$1,420	62.8%	\$24,960	\$3,854	\$2,918	\$936	75.71%	87.40%	91.20%	104.50%
El Dorado County Fire Protection District	Safety First Tier	\$3,473,928	\$90,566,039	\$63,299,479	\$27,266,560	69.9%	\$3,815,711	\$85,071,946	\$61,284,507	\$23,787,439	72.04%	71.10%	75.90%	79.50%
El Dorado County Fire Protection District	Safety Second Tier	\$381,352	\$858,130	\$791,526	\$66,604	92.2%	\$365,293	\$670,859	\$638,835	\$32,024	95.23%	93.00%	101.00%	100.60%
El Dorado County Fire Protection District	PEPRA Safety Fire	\$1,743,517	\$1,084,836	\$998,052	\$86,784	92.0%	\$1,349,058	\$610,022	\$581,909	\$28,113	95.39%	90.00%	93.70%	104.20%
El Dorado County Resource Conservation District	Miscellaneous	\$102,133	\$162,309	\$148,278	\$14,031	91.4%	\$112,507	\$122,680	\$114,989	\$7,691	93.73%	90.70%	97.60%	97.70%
El Dorado County Transit Authority	Miscellaneous	\$1,744,077	\$14,035,103	\$10,697,390	\$3,337,713	76.2%	\$1,826,248	\$12,907,993	\$10,035,336	\$2,872,657	77.75%	74.80%	78.60%	81.00%



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El Dorado County Transit Authority	PEPRA Miscellaneous	\$1,463,771	\$837,490	\$779,447	\$58,043	93.1%	\$1,337,384	\$453,187	\$434,381	\$18,806	95.85%	90.80%	96.30%	106.80%
El Dorado County Transportation Commission	Miscellaneous	\$458,527	\$2,137,580	\$1,703,839	\$433,741	79.7%	\$426,116	\$1,876,704	\$1,515,171	\$361,533	80.74%	77.30%	81.40%	83.00%
El Dorado County Water Agency	Miscellaneous First Tier	\$194,268	\$1,883,426	\$1,846,560	\$36,866	98.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
El Dorado County Water Agency	PEPRA Miscellaneous	\$145,666	\$22,250	\$21,642	\$608	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
El Dorado Hills Community Services District	Miscellaneous	\$1,009,533	\$12,112,639	\$9,154,214	\$2,958,425	75.6%	\$1,201,706	\$11,125,940	\$8,541,595	\$2,584,345	76.77%	74.20%	79.40%	82.10%
El Dorado Hills Community Services District	PEPRA Miscellaneous	\$626,540	\$320,693	\$294,613	\$26,080	91.9%	\$421,657	\$156,556	\$145,443	\$11,113	92.90%	89.60%	94.30%	104.50%
El Dorado Hills County Water District	Miscellaneous	\$134,976	\$3,465,971	\$2,554,730	\$911,241	73.7%	\$127,528	\$3,263,745	\$2,478,216	\$785,529	75.93%	75.40%	80.60%	83.60%
El Dorado Hills County Water District	Miscellaneous Second Tier	\$255,750	\$136,863	\$128,775	\$8,088	94.1%	\$234,220	\$68,211	\$66,825	\$1,386	97.97%	92.60%	N/A	N/A
El Dorado Hills County Water District	PEPRA Miscellaneous	\$316,829	\$160,578	\$149,837	\$10,741	93.3%	\$288,903	\$87,991	\$85,169	\$2,822	96.79%	91.30%	95.20%	N/A
El Dorado Hills County Water District	Safety	\$5,386,580	\$76,072,579	\$56,839,345	\$19,233,234	74.7%	\$5,558,124	\$69,854,779	\$53,918,896	\$15,935,883	77.19%	75.10%	78.50%	81.70%
El Dorado Hills County Water District	Safety Fire Second Tier	\$692,332	\$557,411	\$515,167	\$42,244	92.4%	\$487,787	\$329,396	\$315,062	\$14,334	95.65%	91.30%	92.50%	104.20%
El Dorado Hills County Water District	PEPRA Safety Fire	\$1,099,886	\$781,265	\$714,904	\$66,361	91.5%	\$750,308	\$443,036	\$416,299	\$26,737	93.97%	88.30%	93.80%	105.90%
El Dorado Local Agency Formation Commission	Miscellaneous	\$188,587	\$1,003,568	\$909,547	\$94,021	90.6%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Encina Wastewater Authority	Miscellaneous	\$5,395,476	\$57,044,164	\$42,750,388	\$14,293,776	74.9%	\$5,640,286	\$51,803,128	\$38,322,736	\$13,480,392	73.98%	69.50%	73.60%	75.70%
Encina Wastewater Authority	PEPRA Miscellaneous	\$1,084,486	\$431,278	\$394,766	\$36,512	91.5%	\$1,009,534	\$248,311	\$235,437	\$12,874	94.82%	89.50%	95.70%	108.90%
Esparto Community Services District	Miscellaneous	\$120,122	\$1,604,381	\$1,209,895	\$394,486	75.4%	\$205,668	\$1,578,541	\$1,233,775	\$344,766	78.16%	75.20%	79.60%	81.10%
Esparto Community Services District	PEPRA Miscellaneous	\$190,570	\$40,851	\$39,225	\$1,626	96.0%	\$101,192	\$13,016	\$13,273	\$(257)	101.97%	N/A	N/A	N/A
Esparto Fire Protection District	Miscellaneous	\$22,714	\$291,434	\$230,432	\$61,002	79.1%	\$73,921	\$245,081	\$195,317	\$49,764	79.69%	77.60%	83.70%	87.10%
Esparto Fire Protection District	PEPRA Miscellaneous	\$36,722	\$4,541	\$4,164	\$377	91.7%	\$33,276	\$321	\$327	\$(6)	101.87%	N/A	N/A	N/A
Estero Municipal Improvement District	Miscellaneous	\$-	\$552,205	\$369,907	\$182,298	67.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Estero Municipal Improvement District	Safety	\$-	\$6,805,489	\$4,399,088	\$2,406,401	64.6%	\$6,002,715	\$130,526,924	\$88,409,340	\$42,117,584	67.73%	66.20%	71.00%	74.30%
Exeter District Ambulance	Miscellaneous	\$216,210	\$1,560,669	\$1,079,113	\$481,556	69.1%	\$296,664	\$1,510,391	\$1,023,385	\$487,006	67.76%	59.40%	52.70%	45.90%
Exeter District Ambulance	PEPRA Miscellaneous	\$444,686	\$88,299	\$79,895	\$8,404	90.5%	\$442,778	\$60,642	\$58,910	\$1,732	97.14%	90.50%	95.20%	N/A
Fair Oaks Recreation & Park District	Miscellaneous	\$323,142	\$5,269,655	\$4,266,952	\$1,002,703	81.0%	\$341,845	\$4,482,203	\$3,668,910	\$813,293	81.86%	79.00%	85.50%	90.10%
Fair Oaks Recreation & Park District	PEPRA Miscellaneous	\$706,190	\$308,752	\$287,324	\$21,428	93.1%	\$390,048	\$144,766	\$136,956	\$7,810	94.61%	89.70%	95.80%	104.50%
Fair Oaks Water District	Miscellaneous	\$1,388,146	\$13,058,524	\$10,185,376	\$2,873,148	78.0%	\$1,674,501	\$11,662,712	\$9,283,050	\$2,379,662	79.60%	77.30%	83.20%	87.00%
Fair Oaks Water District	PEPRA Miscellaneous	\$504,855	\$198,972	\$181,488	\$17,484	91.2%	\$385,052	\$131,451	\$124,227	\$7,224	94.50%	91.20%	99.40%	110.90%
Fairfield-Suisun Sewer District	Miscellaneous	\$4,818,945	\$36,222,088	\$28,451,765	\$7,770,323	78.5%	\$5,356,142	\$32,261,394	\$25,803,012	\$6,458,382	79.98%	77.00%	82.70%	85.10%
Fairfield-Suisun Sewer District	PEPRA Miscellaneous	\$1,023,700	\$313,420	\$290,396	\$23,024	92.7%	\$650,008	\$168,372	\$161,272	\$7,100	95.78%	90.40%	95.10%	104.50%
Fall River Valley Community Services District	Miscellaneous	\$-	\$913,643	\$675,952	\$237,691	74.0%	\$44,973	\$870,137	\$653,251	\$216,886	75.07%	72.80%	76.30%	78.70%

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Fall River Valley Community Services District	PEPRA Miscellaneous	\$144,224	\$54,151	\$49,522	\$4,629	91.5%	\$94,847	\$51,343	\$49,419	\$1,924	96.25%	89.40%	95.70%	104.50%
Fallbrook Public Utility District	Miscellaneous	\$3,461,835	\$51,067,462	\$37,059,713	\$14,007,749	72.6%	\$3,924,660	\$46,400,369	\$34,228,795	\$12,171,574	73.77%	72.30%	78.20%	82.20%
Fallbrook Public Utility District	PEPRA Miscellaneous	\$1,527,515	\$603,310	\$552,881	\$50,429	91.6%	\$1,450,982	\$380,244	\$364,836	\$15,408	95.95%	90.70%	96.60%	110.30%
Feather River Air Quality Management District	Miscellaneous	\$507,791	\$4,059,502	\$3,078,257	\$981,245	75.8%	\$515,466	\$3,607,085	\$2,774,118	\$832,967	76.91%	74.70%	79.60%	82.50%
Feather River Air Quality Management District	PEPRA Miscellaneous	\$157,118	\$51,618	\$45,898	\$5,720	88.9%	\$114,879	\$42,029	\$39,630	\$2,399	94.29%	89.20%	95.00%	104.50%
Feather River Recreation and Park District	Miscellaneous	\$172,077	\$3,475,155	\$2,519,428	\$955,727	72.5%	\$257,738	\$3,283,680	\$2,468,362	\$815,318	75.17%	74.10%	80.70%	87.10%
Feather River Recreation and Park District	PEPRA Miscellaneous	\$428,098	\$153,491	\$138,863	\$14,628	90.5%	\$312,936	\$126,654	\$120,026	\$6,628	94.77%	90.60%	95.50%	104.60%
Feather Water District	Miscellaneous	\$171,516	\$949,837	\$1,063,569	\$(113,732)	112.0%	\$165,214	\$872,742	\$1,003,551	\$(130,809)	114.99%	113.30%	122.10%	128.70%
Felton Fire Protection District	Safety	\$202,704	\$1,452,811	\$1,113,054	\$339,757	76.6%	\$196,326	\$1,329,309	\$1,046,011	\$283,298	78.69%	75.60%	80.90%	84.60%
Fern Valley Water District	Miscellaneous	\$126,155	\$2,693,053	\$2,116,085	\$576,968	78.6%	\$112,249	\$2,490,338	\$2,018,848	\$471,490	81.07%	79.00%	85.60%	90.20%
Fern Valley Water District	Miscellaneous Second Tier	\$95,000	\$81,434	\$73,948	\$7,486	90.8%	\$150,657	\$67,975	\$64,851	\$3,124	95.40%	89.60%	96.50%	99.90%
Fern Valley Water District	PEPRA Miscellaneous	\$50,480	\$6,696	\$6,513	\$183	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Florin County Water District	Miscellaneous	\$346,564	\$1,647,895	\$1,270,427	\$377,468	77.1%	\$297,197	\$1,442,009	\$1,124,064	\$317,945	77.95%	76.60%	82.70%	87.30%
Florin County Water District	PEPRA Miscellaneous	\$276,836	\$190,929	\$176,166	\$14,763	92.3%	\$240,427	\$117,926	\$111,746	\$6,180	94.76%	90.70%	95.20%	N/A
Florin Resource Conservation District Elk Grove Water District	Miscellaneous	\$1,877,001	\$7,993,167	\$6,364,249	\$1,628,918	79.6%	\$1,778,657	\$6,969,711	\$5,556,506	\$1,413,205	79.72%	74.90%	78.40%	78.60%
Florin Resource Conservation District Elk Grove Water District	PEPRA Miscellaneous	\$488,101	\$230,193	\$211,671	\$18,522	92.0%	\$409,397	\$141,699	\$134,443	\$7,256	94.88%	89.30%	96.70%	106.40%
Fontana Unified School District	Safety School Police	\$1,058,106	\$9,221,422	\$7,021,111	\$2,200,311	76.1%	\$1,028,247	\$7,983,418	\$6,137,136	\$1,846,282	76.87%	74.50%	77.80%	81.90%
Fontana Unified School District	PEPRA Safety School Police	\$281,289	\$246,134	\$211,220	\$34,914	85.8%	\$317,439	\$173,229	\$152,483	\$20,746	88.02%	87.90%	95.00%	104.20%
Foothill Municipal Water District	Miscellaneous	\$737,835	\$7,477,678	\$5,450,756	\$2,026,922	72.9%	\$829,359	\$7,218,125	\$5,474,380	\$1,743,745	75.84%	74.20%	80.30%	84.60%
Foothill Municipal Water District	PEPRA Miscellaneous	\$157,822	\$89,704	\$83,426	\$6,278	93.0%	\$142,307	\$48,114	\$46,098	\$2,016	95.81%	90.70%	96.50%	104.60%
Foresthill Public Utility District	Miscellaneous	\$470,371	\$2,581,911	\$2,233,059	\$348,852	86.5%	\$452,791	\$2,241,786	\$1,768,136	\$473,650	78.87%	76.10%	82.10%	84.30%
Foresthill Public Utility District	PEPRA Miscellaneous	\$82,940	\$27,588	\$23,459	\$4,129	85.0%	\$115,169	\$29,451	\$27,609	\$1,842	93.75%	88.70%	92.50%	104.50%
Forestville Fire Protection District	Safety	\$502,387	\$4,563,338	\$3,287,711	\$1,275,627	72.0%	\$631,762	\$4,383,872	\$3,285,292	\$1,098,580	74.94%	72.60%	77.50%	80.40%
Forestville Fire Protection District	PEPRA Safety Fire	\$-	\$940	\$914	\$26	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Forestville Water District	Miscellaneous	\$246,089	\$2,043,066	\$1,468,405	\$574,661	71.9%	\$267,217	\$1,892,510	\$1,392,482	\$500,028	73.58%	71.70%	77.10%	79.70%
Forestville Water District	PEPRA Miscellaneous	\$156,813	\$49,879	\$47,700	\$2,179	95.6%	\$114,291	\$19,155	\$19,224	\$(69)	100.36%	92.60%	N/A	N/A
Fort Bragg Fire Protection Authority	Miscellaneous	\$168,959	\$870,262	\$689,927	\$180,335	79.3%	\$162,468	\$775,780	\$626,912	\$148,868	80.81%	77.60%	83.10%	86.70%
Fort Bragg Fire Protection Authority	Safety Fire	\$86,486	\$278,252	\$224,388	\$53,864	80.6%	\$83,158	\$243,270	\$200,761	\$42,509	82.53%	78.90%	84.10%	87.40%
Fort Ord Reuse Authority	Miscellaneous	\$1,156,692	\$9,176,860	\$9,056,500	\$120,360	98.7%	\$1,188,983	\$8,510,159	\$7,506,172	\$1,003,987	88.20%	80.30%	79.00%	82.80%
Fort Ord Reuse Authority	PEPRA Miscellaneous	\$675,776	\$340,452	\$316,370	\$24,082	92.9%	\$589,501	\$198,243	\$190,630	\$7,613	96.16%	90.10%	94.90%	104.50%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Foundation for California Community Colleges	Miscellaneous	\$5,630,404	\$24,528,126	\$20,049,752	\$4,478,374	81.7%	\$4,980,660	\$20,774,149	\$17,190,743	\$3,583,406	82.75%	79.90%	85.30%	86.40%
Foundation for California Community Colleges	PEPRA Miscellaneous	\$8,593,780	\$3,115,015	\$2,857,730	\$257,285	91.7%	\$7,236,455	\$1,818,484	\$1,728,614	\$89,870	95.06%	89.50%	95.50%	106.70%
Fresno County Law Library	Miscellaneous	\$-	\$1,182,768	\$870,254	\$312,514	73.6%	\$-	\$1,338,648	\$1,074,225	\$264,423	80.25%	79.30%	85.70%	90.70%
Fresno County Law Library	PEPRA Miscellaneous	\$185,542	\$109,578	\$101,235	\$8,343	92.4%	\$139,215	\$64,284	\$60,934	\$3,350	94.79%	90.40%	95.50%	104.50%
Fresno Westside Mosquito Abatement District	Miscellaneous	\$420,426	\$3,831,980	\$3,366,896	\$465,084	87.9%	\$403,122	\$3,560,206	\$3,224,820	\$335,386	90.58%	89.40%	96.50%	90.90%
Fresno Westside Mosquito Abatement District	PEPRA Miscellaneous	\$143,864	\$124,916	\$114,413	\$10,503	91.6%	\$185,892	\$84,511	\$79,819	\$4,692	94.45%	89.70%	96.30%	105.10%
Fruitridge Fire Protection District	Safety	\$-	\$1,938,169	\$4,835,077	\$(2,896,908)	249.5%	\$-	\$1,932,641	\$4,656,543	\$(2,723,902)	240.94%	223.80%	219.60%	221.30%
Fullerton California State University Associated Students	Miscellaneous First Tier	\$1,725,973	\$24,397,325	\$16,453,527	\$7,943,798	67.4%	\$1,832,793	\$22,655,014	\$15,514,491	\$7,140,523	68.48%	66.40%	71.30%	73.90%
Fullerton California State University Associated Students	Miscellaneous Second Tier	\$930,998	\$664,920	\$603,417	\$61,503	90.8%	\$825,895	\$434,942	\$403,135	\$31,807	92.69%	88.90%	95.50%	97.70%
Fullerton California State University Associated Students	PEPRA Miscellaneous	\$1,318,064	\$586,508	\$530,125	\$56,383	90.4%	\$1,121,202	\$391,789	\$366,218	\$25,571	93.47%	89.20%	95.30%	104.90%
Fulton-EI Camino Recreation and Park District	Miscellaneous	\$162,363	\$7,376,170	\$5,318,251	\$2,057,919	72.1%	\$274,692	\$7,028,357	\$5,246,182	\$1,782,175	74.64%	73.80%	79.90%	84.40%
Fulton-EI Camino Recreation and Park District	Miscellaneous Second Tier	\$164,162	\$147,887	\$136,646	\$11,241	92.4%	\$153,585	\$98,243	\$93,043	\$5,200	94.71%	89.40%	96.00%	99.10%
Fulton-EI Camino Recreation and Park District	PEPRA Miscellaneous	\$219,475	\$48,857	\$46,316	\$2,541	94.8%	\$119,573	\$22,094	\$22,004	\$90	99.59%	92.60%	N/A	N/A
Garden Valley Fire Protection District	Miscellaneous	\$-	\$90,994	\$65,578	\$25,416	72.1%	\$-	\$87,476	\$65,525	\$21,951	74.91%	74.60%	83.20%	86.20%
Garden Valley Fire Protection District	PEPRA Miscellaneous	\$25,654	\$11,307	\$10,588	\$719	93.6%	\$30,763	\$5,365	\$5,322	\$43	99.20%	92.60%	N/A	N/A
Garden Valley Fire Protection District	Safety	\$368,692	\$2,520,683	\$1,802,478	\$718,205	71.5%	\$334,931	\$2,202,203	\$1,574,949	\$627,254	71.52%	73.90%	73.90%	75.20%
Garden Valley Fire Protection District	PEPRA Safety Fire	\$254,097	\$197,709	\$176,275	\$21,434	89.2%	\$219,716	\$112,683	\$103,272	\$9,411	91.65%	86.00%	96.40%	106.20%
Georgetown Divide Public Utility District	Miscellaneous First Tier	\$293,790	\$13,643,246	\$8,144,477	\$5,498,769	59.7%	\$354,640	\$13,110,814	\$7,961,505	\$5,149,309	60.72%	62.10%	67.10%	70.50%
Georgetown Divide Public Utility District	Miscellaneous Second Tier	\$505,502	\$2,210,142	\$1,792,780	\$417,362	81.1%	\$496,048	\$1,905,449	\$1,569,100	\$336,349	82.35%	78.40%	83.40%	84.40%
Georgetown Divide Public Utility District	PEPRA Miscellaneous	\$545,532	\$157,888	\$144,968	\$12,920	91.8%	\$293,376	\$88,077	\$83,555	\$4,522	94.87%	89.80%	94.50%	105.60%
Georgetown Divide Resource Conservation District	Miscellaneous	\$73,440	\$134,802	\$119,762	\$15,040	88.8%	\$65,414	\$107,378	\$97,388	\$9,990	90.70%	87.80%	94.10%	94.70%
Georgetown Fire Protection District	Miscellaneous	\$-	\$713,294	\$424,718	\$288,576	59.5%	\$-	\$688,257	\$404,409	\$283,848	58.76%	56.10%	59.90%	62.00%
Georgetown Fire Protection District	PEPRA Miscellaneous	\$55,874	\$26,178	\$24,438	\$1,740	93.4%	\$52,228	\$14,651	\$14,273	\$378	97.42%	92.50%	95.20%	N/A
Georgetown Fire Protection District	Safety	\$628,513	\$9,050,395	\$6,436,897	\$2,613,498	71.1%	\$592,557	\$8,035,167	\$5,744,378	\$2,290,789	71.49%	70.20%	75.80%	79.20%
Georgetown Fire Protection District	PEPRA Safety Fire	\$130,216	\$65,399	\$56,505	\$8,894	86.4%	\$41,714	\$33,463	\$28,281	\$5,182	84.51%	88.60%	93.90%	104.20%
Gilsizer County Drainage District	Miscellaneous	\$46,342	\$1,077,844	\$974,670	\$103,174	90.4%	\$45,503	\$990,507	\$922,563	\$67,944	93.14%	91.20%	98.50%	103.60%
Gilsizer County Drainage District	PEPRA Miscellaneous	\$23,234	\$4,405	\$4,111	\$294	93.3%	\$26,228	\$1,433	\$1,461	\$(28)	101.95%	N/A	N/A	N/A
Glen Ellen Fire Protection District	Safety	\$-	\$2,091,182	\$1,565,594	\$525,588	74.9%	\$89,220	\$2,003,834	\$1,556,824	\$447,010	77.69%	74.50%	79.90%	83.60%
Glen Ellen Fire Protection District	PEPRA Safety Fire	\$-	\$14,738	\$12,657	\$2,081	85.9%	\$19,074	\$22,163	\$21,050	\$1,113	94.98%	91.70%	94.80%	N/A
Glendale College, Associated Students of	Miscellaneous	\$74,091	\$2,910,279	\$2,187,834	\$722,445	75.2%	\$71,950	\$2,797,569	\$2,181,406	\$616,163	77.98%	76.00%	82.80%	87.50%

**CalPERS Public Agency Pooled Plans Funded Status  
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Glendale Community College District	Safety	\$628,655	\$7,715,406	\$5,504,044	\$2,211,362	71.3%	\$679,166	\$7,228,189	\$5,248,365	\$1,979,824	72.61%	70.00%	73.90%	76.40%
Glenn County Mosquito and Vector Control District	Miscellaneous	\$51,500	\$1,493,361	\$1,182,483	\$310,878	79.2%	\$40,947	\$1,418,720	\$1,162,401	\$256,319	81.93%	80.20%	86.70%	91.40%
Glenn County Mosquito and Vector Control District	PEPRA Miscellaneous	\$35,360	\$5,646	\$5,492	\$154	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gold Ridge Fire Protection District	Miscellaneous	\$-	\$392,184	\$315,468	\$76,716	80.4%	\$-	\$381,271	\$318,642	\$62,629	83.57%	79.50%	85.30%	86.80%
Gold Ridge Fire Protection District	PEPRA Miscellaneous	\$67,430	\$15,158	\$14,235	\$923	93.9%	\$65,250	\$13	\$13	\$-	100.00%	N/A	N/A	N/A
Gold Ridge Fire Protection District	Safety First Tier	\$-	\$3,038,305	\$2,125,807	\$912,498	70.0%	\$-	\$2,912,411	\$2,114,818	\$797,593	72.61%	71.30%	76.30%	79.70%
Gold Ridge Fire Protection District	Safety Second Tier	\$491,324	\$2,391,982	\$2,013,388	\$378,594	84.2%	\$520,395	\$1,990,456	\$1,704,088	\$286,368	85.61%	81.90%	87.40%	88.50%
Gold Ridge Fire Protection District	PEPRA Safety Fire	\$156,725	\$150,353	\$136,936	\$13,417	91.1%	\$173,943	\$110,271	\$104,920	\$5,351	95.15%	90.10%	94.00%	104.20%
Gold Ridge Resource Conservation District	Miscellaneous	\$317,145	\$676,934	\$565,730	\$111,204	83.6%	\$329,740	\$553,922	\$466,312	\$87,610	84.18%	80.80%	81.20%	77.20%
Gold Ridge Resource Conservation District	PEPRA Miscellaneous	\$297,433	\$136,539	\$127,328	\$9,211	93.3%	\$187,250	\$83,269	\$80,358	\$2,911	96.50%	93.40%	103.40%	116.50%
Golden Hills Community Services District	Miscellaneous	\$155,926	\$2,380,977	\$1,655,856	\$725,121	69.5%	\$399,669	\$2,559,162	\$1,855,993	\$703,169	72.52%	66.90%	67.60%	67.80%
Golden Hills Community Services District	PEPRA Miscellaneous	\$349,512	\$71,791	\$66,476	\$5,315	92.6%	\$114,086	\$37,880	\$36,095	\$1,785	95.29%	90.20%	95.20%	N/A
Golden Sierra Job Training Agency	Miscellaneous	\$777,090	\$17,273,408	\$11,569,116	\$5,704,292	67.0%	\$800,729	\$16,356,234	\$11,076,134	\$5,280,100	67.72%	65.20%	69.50%	71.70%
Golden Sierra Job Training Agency	PEPRA Miscellaneous	\$199,167	\$144,430	\$137,663	\$6,767	95.3%	\$199,716	\$95,998	\$95,069	\$929	99.03%	96.00%	107.20%	121.20%
Goleta Sanitary District	Miscellaneous	\$2,136,370	\$18,260,460	\$13,653,684	\$4,606,776	74.8%	\$2,231,554	\$16,787,122	\$12,798,690	\$3,988,432	76.24%	73.90%	79.20%	82.60%
Goleta Sanitary District	PEPRA Miscellaneous	\$521,295	\$154,138	\$144,531	\$9,607	93.8%	\$396,773	\$60,218	\$58,724	\$1,494	97.52%	91.70%	95.20%	N/A
Goleta Water District	Miscellaneous	\$5,042,163	\$59,112,569	\$41,964,926	\$17,147,643	71.0%	\$4,922,191	\$54,664,183	\$39,300,310	\$15,363,873	71.89%	69.60%	74.10%	76.70%
Goleta Water District	Miscellaneous Second Tier	\$581,300	\$641,379	\$591,592	\$49,787	92.2%	\$521,712	\$453,154	\$428,144	\$25,010	94.48%	90.80%	98.60%	99.30%
Goleta Water District	PEPRA Miscellaneous	\$1,443,532	\$798,852	\$734,396	\$64,456	91.9%	\$1,341,707	\$491,606	\$465,782	\$25,824	94.75%	90.60%	96.80%	109.20%
Goleta West Sanitary District	Miscellaneous	\$499,000	\$4,627,845	\$3,378,332	\$1,249,513	73.0%	\$495,870	\$5,184,882	\$4,133,769	\$1,051,113	79.73%	78.20%	84.80%	89.30%
Goleta West Sanitary District	PEPRA Miscellaneous	\$120,544	\$23,081	\$21,001	\$2,080	91.0%	\$124,352	\$10,635	\$10,396	\$239	97.75%	92.60%	N/A	N/A
Granada Community Services District	Miscellaneous	\$114,390	\$572,466	\$392,574	\$179,892	68.6%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Granada Community Services District	PEPRA Miscellaneous	\$39,366	\$24,162	\$22,584	\$1,578	93.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Graton Community Services District	PEPRA Miscellaneous	\$232,008	\$162,360	\$157,924	\$4,436	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Great Basin Unified Air Pollution Control District	Miscellaneous	\$1,652,976	\$18,281,471	\$15,221,124	\$3,060,347	83.3%	\$1,696,304	\$16,791,763	\$12,751,667	\$4,040,096	75.94%	74.20%	79.70%	76.50%
Great Basin Unified Air Pollution Control District	PEPRA Miscellaneous	\$419,281	\$96,640	\$90,615	\$6,025	93.8%	\$204,432	\$41,369	\$40,266	\$1,103	97.33%	92.30%	95.20%	N/A
Greater Anaheim Special Education Local Plan Area	Miscellaneous	\$1,625,558	\$8,401,258	\$6,679,455	\$1,721,803	79.5%	\$1,900,303	\$7,591,490	\$6,171,092	\$1,420,398	81.29%	78.60%	84.30%	87.50%
Greater Anaheim Special Education Local Plan Area	PEPRA Miscellaneous	\$697,787	\$331,763	\$295,309	\$36,454	89.0%	\$848,387	\$244,922	\$228,878	\$16,044	93.45%	89.70%	97.20%	107.80%
Greater Los Angeles County Vector Control District	Miscellaneous	\$4,139,966	\$27,394,245	\$20,359,847	\$7,034,398	74.3%	\$4,320,326	\$25,661,434	\$19,603,103	\$6,058,331	76.39%	74.00%	79.40%	82.70%
Greater Los Angeles County Vector Control District	PEPRA Miscellaneous	\$1,406,463	\$557,886	\$515,206	\$42,680	92.3%	\$1,096,427	\$310,602	\$296,442	\$14,160	95.44%	89.80%	94.70%	105.00%

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Greater Vallejo Recreation District	Miscellaneous	\$1,483,964	\$18,789,304	\$13,307,790	\$5,481,514	70.8%	\$1,593,539	\$17,753,605	\$12,905,935	\$4,847,670	72.69%	70.80%	74.40%	78.00%
Greater Vallejo Recreation District	PEPRA Miscellaneous	\$1,383,134	\$509,087	\$466,145	\$42,942	91.6%	\$1,167,459	\$317,480	\$303,412	\$14,068	95.57%	89.80%	96.00%	108.60%
Green Valley County Water District	Miscellaneous	\$38,230	\$739,400	\$588,538	\$150,862	79.6%	\$37,294	\$693,894	\$569,694	\$124,200	82.10%	79.20%	85.20%	86.60%
Green Valley County Water District	PEPRA Miscellaneous	\$59,898	\$26,490	\$24,979	\$1,511	94.3%	\$58,437	\$11,963	\$11,915	\$48	99.60%	91.90%	N/A	N/A
Gridley Biggs Cemetery District	Miscellaneous	\$46,800	\$2,245,221	\$1,506,280	\$738,941	67.1%	\$67,378	\$2,198,670	\$1,534,464	\$664,206	69.79%	69.10%	73.70%	77.40%
Gridley Biggs Cemetery District	PEPRA Miscellaneous	\$89,414	\$26,060	\$24,111	\$1,949	92.5%	\$32,280	\$12,394	\$11,510	\$884	92.87%	86.80%	92.80%	104.50%
Grossmont Healthcare District	Miscellaneous	\$583,574	\$3,167,805	\$2,858,781	\$309,024	90.2%	\$566,091	\$2,808,033	\$2,608,179	\$199,854	92.88%	91.10%	80.60%	82.50%
Grossmont Healthcare District	PEPRA Miscellaneous	\$64,915	\$18,144	\$17,161	\$983	94.6%	\$63,000	\$161	\$164	\$(3)	101.86%	N/A	N/A	N/A
Grossmont-Cuyamaca Community College District Auxiliary Organization	Miscellaneous	\$1,298,451	\$7,107,555	\$5,605,680	\$1,501,875	78.9%	\$1,529,802	\$6,545,007	\$5,310,054	\$1,234,953	81.13%	77.50%	82.80%	85.30%
Grossmont-Cuyamaca Community College District Auxiliary Organization	PEPRA Miscellaneous	\$2,691,116	\$938,179	\$870,160	\$68,019	92.7%	\$1,937,438	\$431,494	\$411,638	\$19,856	95.40%	90.20%	95.40%	105.60%
Groveland Community Services District	Miscellaneous	\$355,280	\$8,286,971	\$5,668,914	\$2,618,057	68.4%	\$530,331	\$8,001,909	\$5,691,795	\$2,310,114	71.13%	69.80%	76.00%	80.10%
Groveland Community Services District	PEPRA Miscellaneous	\$395,875	\$119,968	\$109,597	\$10,371	91.4%	\$420,547	\$66,910	\$64,262	\$2,648	96.04%	90.00%	94.60%	106.20%
Groveland Community Services District	Safety	\$-	\$2,290,875	\$1,702,356	\$588,519	74.3%	\$-	\$2,152,939	\$1,640,432	\$512,507	76.20%	72.60%	77.60%	82.20%
Groveland Community Services District	PEPRA Safety Fire	\$-	\$1,621	\$1,474	\$147	91.0%	\$-	\$1,529	\$1,435	\$94	93.85%	92.70%	N/A	N/A
Gualala Community Services District	Miscellaneous	\$174,570	\$730,934	\$576,948	\$153,986	78.9%	\$164,789	\$681,229	\$549,267	\$131,962	80.63%	78.10%	83.00%	86.10%
Gualala Community Services District	PEPRA Miscellaneous	\$46,762	\$11,805	\$10,934	\$871	92.6%	\$37,790	\$4,545	\$4,459	\$86	98.11%	92.60%	N/A	N/A
Hacienda La Puente Unified School District	Safety School Police	\$393,283	\$3,796,616	\$2,893,634	\$902,982	76.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hacienda La Puente Unified School District	PEPRA Safety School Police	\$143,210	\$127,755	\$118,629	\$9,126	92.9%	\$131,838	\$74,133	\$71,645	\$2,488	96.64%	92.70%	N/A	N/A
Hamilton Branch Fire Protection District	Safety	\$-	\$536,929	\$354,611	\$182,318	66.0%	\$-	\$533,639	\$358,647	\$174,992	67.21%	66.60%	71.30%	74.20%
Happy Camp Sanitary District	Miscellaneous	\$-	\$204,024	\$138,471	\$65,553	67.9%	\$-	\$194,393	\$131,914	\$62,479	67.86%	67.70%	75.10%	80.40%
Happy Homestead Cemetery District	Miscellaneous	\$135,096	\$1,012,244	\$743,055	\$269,189	73.4%	\$123,915	\$888,353	\$656,928	\$231,425	73.95%	72.60%	78.70%	82.00%
Happy Homestead Cemetery District	PEPRA Miscellaneous	\$55,827	\$17,841	\$14,467	\$3,374	81.1%	\$43,971	\$13,265	\$11,098	\$2,167	83.66%	88.10%	92.60%	104.50%
Happy Valley Fire District	Safety Fire	\$102,948	\$1,008,824	\$807,232	\$201,592	80.0%	\$169,310	\$805,604	\$643,433	\$162,171	79.87%	77.80%	82.70%	85.60%
Health Plan of San Joaquin	Miscellaneous	\$5,753,469	\$33,764,013	\$26,652,461	\$7,111,552	78.9%	\$6,127,830	\$29,981,032	\$23,866,790	\$6,114,242	79.61%	76.10%	80.90%	83.30%
Health Plan of San Joaquin	PEPRA Miscellaneous	\$15,471,728	\$7,289,008	\$6,677,489	\$611,519	91.6%	\$14,088,376	\$4,570,382	\$4,340,962	\$229,420	94.98%	90.50%	97.80%	110.30%
Heartland Communications Facility Authority	Miscellaneous	\$627,199	\$8,189,519	\$5,775,997	\$2,413,522	70.5%	\$763,007	\$8,082,644	\$5,973,837	\$2,108,807	73.91%	71.80%	76.80%	80.00%
Heartland Communications Facility Authority	PEPRA Miscellaneous	\$500,108	\$189,364	\$174,405	\$14,959	92.1%	\$302,718	\$118,172	\$112,055	\$6,117	94.82%	89.30%	96.10%	105.50%
Heber Public Utility District	Miscellaneous	\$569,719	\$3,930,928	\$3,115,765	\$815,163	79.3%	\$616,845	\$3,544,954	\$2,862,448	\$682,506	80.75%	77.90%	83.00%	85.70%
Heber Public Utility District	PEPRA Miscellaneous	\$211,210	\$77,366	\$71,202	\$6,164	92.0%	\$148,736	\$45,451	\$43,231	\$2,220	95.12%	89.60%	89.60%	104.50%
Helendale Community Services District	Miscellaneous	\$681,919	\$2,385,619	\$1,974,213	\$411,406	82.8%	\$691,357	\$1,984,903	\$1,660,309	\$324,594	83.65%	80.50%	85.60%	83.90%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Helendale Community Services District	PEPRA Miscellaneous	\$223,456	\$101,683	\$93,709	\$7,974	92.2%	\$172,346	\$55,075	\$51,801	\$3,274	94.06%	89.60%	95.50%	105.50%
Henry Miller Reclamation District No. 2131	Miscellaneous	\$1,482,212	\$7,212,882	\$5,693,775	\$1,519,107	78.9%	\$1,548,437	\$6,466,120	\$5,185,234	\$1,280,886	80.19%	77.50%	82.80%	84.80%
Henry Miller Reclamation District No. 2131	PEPRA Miscellaneous	\$366,934	\$122,692	\$112,857	\$9,835	92.0%	\$169,156	\$70,385	\$66,094	\$4,291	93.90%	88.80%	95.10%	104.80%
Heritage Ranch Community Services District	Miscellaneous First Tier	\$464,015	\$4,599,351	\$3,426,722	\$1,172,629	74.5%	\$586,698	\$4,063,784	\$3,060,088	\$1,003,696	75.30%	73.00%	78.10%	80.50%
Heritage Ranch Community Services District	Miscellaneous Second Tier	\$121,243	\$29,349	\$27,609	\$1,740	94.1%	\$120,397	\$-	\$-	\$-	0.00%	N/A	N/A	N/A
Heritage Ranch Community Services District	PEPRA Miscellaneous	\$30,098	\$12,160	\$10,765	\$1,395	88.5%	\$44,870	\$14,858	\$14,349	\$509	96.57%	92.10%	95.20%	N/A
Herlong Public Utility District	Miscellaneous	\$239,041	\$645,721	\$533,302	\$112,419	82.6%	\$230,524	\$551,682	\$436,871	\$114,811	79.19%	71.90%	69.70%	60.10%
Herlong Public Utility District	PEPRA Miscellaneous	\$64,335	\$8,879	\$8,372	\$507	94.3%	\$-	\$2,521	\$2,409	\$112	95.56%	92.60%	N/A	N/A
Hesperia Fire Protection District	Miscellaneous	\$-	\$591,142	\$387,744	\$203,398	65.6%	\$-	\$572,720	\$382,805	\$189,915	66.84%	65.30%	70.30%	72.80%
Hesperia Fire Protection District	Safety	\$-	\$30,915,440	\$21,551,373	\$9,364,067	69.7%	\$-	\$29,001,131	\$20,505,861	\$8,495,270	70.71%	69.70%	75.70%	79.30%
Hesperia Unified School District	Safety School Police	\$291,135	\$291,291	\$271,354	\$19,937	93.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hesperia Unified School District	PEPRA Safety School Police	\$416,832	\$413,159	\$388,387	\$24,772	94.0%	\$486,448	\$191,092	\$187,576	\$3,516	98.16%	92.70%	N/A	N/A
Hesperia Water District	Miscellaneous	\$2,347,879	\$23,635,830	\$17,628,256	\$6,007,574	74.6%	\$2,512,924	\$21,174,240	\$16,082,413	\$5,091,827	75.95%	73.70%	79.60%	83.50%
Hesperia Water District	PEPRA Miscellaneous	\$603,528	\$208,931	\$192,901	\$16,030	92.3%	\$347,844	\$112,281	\$106,299	\$5,982	94.67%	88.90%	94.30%	104.50%
Hidden Valley Lake Community Services District	Miscellaneous	\$530,429	\$5,667,523	\$4,139,855	\$1,527,668	73.0%	\$443,462	\$5,149,482	\$3,791,800	\$1,357,682	73.63%	71.50%	74.50%	75.50%
Hidden Valley Lake Community Services District	PEPRA Miscellaneous	\$270,152	\$198,113	\$180,666	\$17,447	91.2%	\$320,737	\$145,677	\$137,935	\$7,742	94.69%	90.10%	95.00%	104.50%
Hi-Desert Water District	Miscellaneous	\$1,748,928	\$19,934,006	\$14,058,565	\$5,875,441	70.5%	\$1,816,611	\$18,169,176	\$12,915,008	\$5,254,168	71.08%	68.30%	72.10%	74.90%
Hi-Desert Water District	Miscellaneous Second Tier	\$324,696	\$289,825	\$263,810	\$26,015	91.0%	\$245,013	\$198,413	\$184,435	\$13,978	92.96%	89.10%	96.50%	102.70%
Hi-Desert Water District	PEPRA Miscellaneous	\$865,258	\$249,517	\$234,227	\$15,290	93.9%	\$735,635	\$118,667	\$117,571	\$1,096	99.08%	95.30%	123.70%	210.30%
Higgins Area Fire Protection District	Miscellaneous	\$-	\$424,603	\$275,844	\$148,759	65.0%	\$-	\$415,050	\$277,496	\$137,554	66.86%	66.00%	70.20%	72.20%
Higgins Area Fire Protection District	PEPRA Miscellaneous	\$52,896	\$26,313	\$24,588	\$1,725	93.4%	\$45,690	\$13,989	\$13,571	\$418	97.01%	92.50%	95.20%	N/A
Higgins Area Fire Protection District	Safety	\$415,324	\$4,973,375	\$3,748,502	\$1,224,873	75.4%	\$459,411	\$4,387,180	\$3,354,242	\$1,032,938	76.46%	75.50%	80.70%	84.20%
Higgins Area Fire Protection District	PEPRA Safety Fire	\$69,887	\$166,664	\$148,194	\$18,470	88.9%	\$144,346	\$126,693	\$117,695	\$8,998	92.90%	88.90%	91.90%	104.20%
Hilton Creek Community Services District	Miscellaneous	\$33,387	\$886,796	\$644,029	\$242,767	72.6%	\$125,091	\$929,816	\$721,755	\$208,061	77.62%	76.50%	83.00%	87.40%
Hilton Creek Community Services District	PEPRA Miscellaneous	\$95,457	\$109,838	\$106,837	\$3,001	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hopland Public Utility District	Miscellaneous	\$-	\$266,413	\$186,529	\$79,884	70.0%	\$-	\$259,237	\$186,870	\$72,367	72.08%	71.80%	78.50%	82.90%
Housing Authority of the City of Alameda	Miscellaneous	\$1,989,385	\$17,424,041	\$14,756,528	\$2,667,513	84.7%	\$2,533,534	\$15,683,945	\$13,647,117	\$2,036,828	87.01%	85.20%	84.20%	87.70%
Housing Authority of the City of Alameda	PEPRA Miscellaneous	\$1,846,171	\$668,745	\$614,346	\$54,399	91.9%	\$1,239,092	\$374,460	\$351,992	\$22,468	94.00%	89.60%	97.40%	110.00%
Housing Authority of the City of Calexico	Miscellaneous	\$599,661	\$5,953,209	\$4,425,040	\$1,528,169	74.3%	\$602,103	\$5,378,943	\$3,996,868	\$1,382,075	74.31%	71.80%	76.00%	77.90%
Housing Authority of the City of Calexico	PEPRA Miscellaneous	\$50,952	\$20,866	\$19,638	\$1,228	94.1%	\$45,426	\$7,920	\$7,842	\$78	99.02%	92.60%	N/A	N/A



**CalPERS Public Agency Pooled Plans Funded Status  
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Housing Authority of the City of Eureka	Miscellaneous	\$765,858	\$6,329,997	\$4,838,005	\$1,491,992	76.4%	\$959,565	\$5,603,437	\$4,343,478	\$1,259,959	77.51%	75.00%	79.90%	82.10%
Housing Authority of the City of Eureka	PEPRA Miscellaneous	\$338,069	\$96,662	\$89,173	\$7,489	92.3%	\$208,916	\$53,306	\$50,963	\$2,343	95.60%	89.30%	93.10%	104.50%
Housing Authority of the City of Livermore	Miscellaneous	\$743,967	\$6,420,168	\$4,873,002	\$1,547,166	75.9%	\$715,481	\$6,068,272	\$4,762,764	\$1,305,508	78.49%	77.40%	83.80%	87.80%
Housing Authority of the City of Livermore	PEPRA Miscellaneous	\$201,624	\$101,991	\$93,127	\$8,864	91.3%	\$234,267	\$59,121	\$55,219	\$3,902	93.40%	87.50%	93.80%	104.50%
Housing Authority of the City of Los Angeles	Safety	\$-	\$25,947,769	\$17,297,061	\$8,650,708	66.7%	\$-	\$25,511,426	\$17,088,536	\$8,422,890	66.98%	65.60%	70.20%	73.60%
Housing Authority of the City of Madera	Miscellaneous	\$518,872	\$10,127,375	\$6,714,058	\$3,413,317	66.3%	\$529,737	\$9,406,842	\$6,351,359	\$3,055,483	67.52%	65.50%	71.10%	74.20%
Housing Authority of the City of Madera	Miscellaneous Second Tier	\$-	\$39,074	\$35,547	\$3,527	91.0%	\$-	\$37,121	\$34,847	\$2,274	93.87%	92.40%	101.00%	107.80%
Housing Authority of the City of Madera	PEPRA Miscellaneous	\$728,219	\$356,929	\$327,851	\$29,078	91.9%	\$691,257	\$204,151	\$193,780	\$10,371	94.92%	88.60%	94.10%	107.20%
Housing Authority of the City of San Buenaventura	Miscellaneous First Tier	\$1,174,619	\$25,955,039	\$17,870,962	\$8,084,077	68.9%	\$1,196,809	\$24,969,903	\$17,843,943	\$7,125,960	71.46%	70.40%	76.20%	79.90%
Housing Authority of the City of San Buenaventura	Miscellaneous Second Tier	\$671,353	\$1,183,612	\$1,006,508	\$177,104	85.0%	\$879,151	\$1,019,972	\$891,201	\$128,771	87.38%	84.40%	90.70%	93.10%
Housing Authority of the City of San Buenaventura	PEPRA Miscellaneous	\$1,526,342	\$783,739	\$714,502	\$69,237	91.2%	\$1,477,311	\$600,861	\$571,381	\$29,480	95.09%	90.70%	97.90%	110.10%
Housing Authority of the City of San Luis Obispo	Miscellaneous	\$1,501,326	\$13,762,223	\$8,191,582	\$5,570,641	59.5%	\$1,826,079	\$12,864,825	\$7,707,498	\$5,157,327	59.91%	56.80%	59.60%	60.10%
Housing Authority of the City of San Luis Obispo	PEPRA Miscellaneous	\$1,204,338	\$675,227	\$622,819	\$52,408	92.2%	\$884,734	\$405,847	\$383,863	\$21,984	94.58%	89.80%	96.10%	107.80%
Housing Authority of the City of South San Francisco	Miscellaneous	\$332,471	\$1,645,167	\$1,326,916	\$318,251	80.7%	\$320,227	\$1,482,496	\$1,225,526	\$256,970	82.67%	80.40%	86.10%	87.30%
Housing Authority of the County of Butte	Miscellaneous	\$1,631,979	\$13,858,866	\$10,250,754	\$3,608,112	74.0%	\$1,700,349	\$12,979,863	\$9,822,409	\$3,157,454	75.67%	72.70%	77.80%	81.40%
Housing Authority of the County of Butte	PEPRA Miscellaneous	\$427,689	\$138,661	\$131,336	\$7,325	94.7%	\$327,032	\$57,264	\$56,651	\$613	98.93%	91.20%	95.20%	N/A
Housing Authority of the County of Santa Cruz	Miscellaneous First Tier	\$1,943,414	\$31,470,986	\$23,480,425	\$7,990,561	74.6%	\$1,963,341	\$29,385,837	\$22,536,013	\$6,849,824	76.69%	75.20%	79.30%	75.50%
Housing Authority of the County of Santa Cruz	Miscellaneous Second Tier	\$827,930	\$2,434,658	\$2,047,777	\$386,881	84.1%	\$821,581	\$2,043,731	\$1,749,949	\$293,782	85.63%	82.50%	89.30%	90.90%
Housing Authority of the County of Santa Cruz	Miscellaneous Third Tier	\$178,926	\$204,026	\$183,798	\$20,228	90.1%	\$211,371	\$152,774	\$141,372	\$11,402	92.54%	89.40%	96.00%	99.00%
Housing Authority of the County of Santa Cruz	PEPRA Miscellaneous	\$666,167	\$230,116	\$215,893	\$14,223	93.8%	\$600,842	\$91,025	\$89,121	\$1,904	97.91%	89.10%	91.80%	104.50%
Hub Cities Consortium	Miscellaneous	\$576,591	\$9,390,871	\$5,613,834	\$3,777,037	59.8%	\$887,953	\$9,106,905	\$5,659,044	\$3,447,861	62.14%	64.40%	67.90%	70.60%
Hub Cities Consortium	PEPRA Miscellaneous	\$281,037	\$114,058	\$102,639	\$11,419	90.0%	\$440,955	\$76,448	\$73,381	\$3,067	95.99%	89.50%	95.60%	104.50%
Human Rights/Fair Housing Commission of the City and County of Sacramento	Miscellaneous	\$-	\$3,314,281	\$2,393,379	\$920,902	72.2%	\$-	\$3,143,937	\$2,318,830	\$825,107	73.76%	72.10%	77.40%	80.90%
Human Rights/Fair Housing Commission of the City and County of Sacramento	PEPRA Miscellaneous	\$-	\$24,143	\$21,159	\$2,984	87.6%	\$-	\$17,525	\$14,989	\$2,536	85.53%	81.30%	95.40%	105.00%
Humboldt Bay Fire Joint Powers Authority	Miscellaneous	\$-	\$1,671,132	\$1,177,015	\$494,117	70.4%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Humboldt Bay Fire Joint Powers Authority	PEPRA Miscellaneous	\$115,940	\$55,762	\$50,774	\$4,988	91.1%	\$105,855	\$34,175	\$32,173	\$2,002	94.14%	89.00%	91.30%	104.50%
Humboldt Bay Fire Joint Powers Authority	Safety Fire First Tier	\$1,796,519	\$47,736,304	\$32,103,956	\$15,632,348	67.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Humboldt Bay Fire Joint Powers Authority	Safety Fire Second Tier	\$1,192,869	\$20,554,896	\$14,082,442	\$6,472,454	68.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Humboldt Bay Fire Joint Powers Authority	PEPRA Safety Fire	\$493,319	\$233,192	\$216,589	\$16,603	92.9%	\$263,889	\$87,855	\$83,190	\$4,665	94.69%	88.90%	90.90%	104.20%
Humboldt Bay Harbor Recreation and Conservation District	Miscellaneous	\$393,117	\$4,849,240	\$3,767,419	\$1,081,821	77.7%	\$564,873	\$4,370,181	\$3,467,623	\$902,558	79.35%	77.60%	83.40%	86.60%

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Humboldt Bay Harbor Recreation and Conservation District	PEPRA Miscellaneous	\$373,113	\$65,181	\$59,300	\$5,881	91.0%	\$59,508	\$23,454	\$20,516	\$2,938	87.47%	89.10%	93.60%	104.50%
Humboldt Bay Municipal Water District	Miscellaneous	\$1,444,129	\$13,387,388	\$10,107,852	\$3,279,536	75.5%	\$1,579,018	\$12,080,621	\$9,244,117	\$2,836,504	76.52%	74.50%	79.80%	83.00%
Humboldt Bay Municipal Water District	PEPRA Miscellaneous	\$482,339	\$154,394	\$144,280	\$10,114	93.4%	\$307,110	\$61,039	\$58,557	\$2,482	95.93%	90.00%	95.80%	104.50%
Humboldt Community Services District	Miscellaneous	\$939,057	\$11,821,159	\$8,490,430	\$3,330,729	71.8%	\$911,683	\$11,076,891	\$8,129,197	\$2,947,694	73.39%	71.60%	77.00%	80.30%
Humboldt Community Services District	PEPRA Miscellaneous	\$316,548	\$279,208	\$255,217	\$23,991	91.4%	\$279,735	\$183,955	\$171,995	\$11,960	93.50%	89.70%	96.20%	104.70%
Humboldt County Association of Governments	Miscellaneous	\$397,682	\$2,058,687	\$1,654,176	\$404,511	80.4%	\$381,329	\$1,814,274	\$1,487,325	\$326,949	81.98%	80.10%	85.60%	89.80%
Humboldt County Association of Governments	PEPRA Miscellaneous	\$-	\$-	\$-	\$-	0.0%	\$-	\$-	\$-	\$-	0.00%	N/A	N/A	N/A
Humboldt State University Center Board of Directors	Miscellaneous	\$1,071,664	\$19,035,476	\$16,862,785	\$2,172,691	88.6%	\$1,161,235	\$17,697,839	\$16,176,074	\$1,521,765	91.40%	90.00%	77.80%	81.50%
Humboldt State University Center Board of Directors	PEPRA Miscellaneous	\$763,358	\$348,375	\$315,165	\$33,210	90.5%	\$647,978	\$232,486	\$217,983	\$14,503	93.76%	89.00%	94.40%	104.50%
Humboldt Transit Authority	Miscellaneous	\$1,205,943	\$9,452,338	\$7,114,573	\$2,337,765	75.3%	\$1,229,267	\$8,709,874	\$6,704,636	\$2,005,238	76.98%	75.20%	80.90%	84.20%
Humboldt Transit Authority	PEPRA Miscellaneous	\$948,234	\$482,910	\$442,502	\$40,408	91.6%	\$914,529	\$316,679	\$300,986	\$15,693	95.04%	89.20%	94.20%	104.50%
Humboldt Waste Management Authority	Miscellaneous	\$1,002,131	\$4,041,107	\$3,310,427	\$730,680	81.9%	\$1,043,565	\$3,422,079	\$2,844,512	\$577,567	83.12%	80.10%	85.60%	88.00%
Humboldt Waste Management Authority	PEPRA Miscellaneous	\$458,696	\$151,821	\$137,572	\$14,249	90.6%	\$386,732	\$106,514	\$101,375	\$5,139	95.18%	90.10%	94.10%	106.60%
Idyllwild Fire Protection District	Miscellaneous	\$-	\$21,160	\$92,025	\$(70,865)	434.9%	\$-	\$20,350	\$86,308	\$(65,958)	424.12%	394.60%	403.80%	404.90%
Idyllwild Fire Protection District	PEPRA Miscellaneous	\$-	\$-	\$-	\$-	0.0%	\$-	\$-	\$(474)	\$474	0.00%	0.00%	96.80%	104.90%
Idyllwild Fire Protection District	Safety	\$316,808	\$10,816,444	\$7,574,738	\$3,241,706	70.0%	\$393,780	\$10,111,623	\$7,244,142	\$2,867,481	71.64%	70.60%	75.70%	79.80%
Idyllwild Fire Protection District	PEPRA Safety Fire	\$163,975	\$152,435	\$139,558	\$12,877	91.6%	\$159,332	\$104,452	\$99,708	\$4,744	95.46%	91.30%	94.80%	N/A
Independent Cities Association, Inc.	Miscellaneous	\$-	\$162,055	\$114,940	\$47,115	70.9%	\$-	\$155,450	\$112,906	\$42,544	72.63%	72.00%	78.20%	82.40%
Indian Wells Valley Water District	Miscellaneous	\$1,926,898	\$13,832,404	\$10,558,682	\$3,273,722	76.3%	\$1,901,578	\$12,808,204	\$10,057,887	\$2,750,317	78.53%	77.60%	83.90%	88.30%
Indian Wells Valley Water District	PEPRA Miscellaneous	\$-	\$55,859	\$44,847	\$11,012	80.3%	\$336,420	\$104,445	\$99,158	\$5,287	94.94%	90.40%	98.20%	108.30%
Inland Empire Resource Conservation District	Miscellaneous	\$150,547	\$1,557,425	\$1,538,615	\$18,810	98.8%	\$144,498	\$1,373,062	\$1,396,630	\$(23,568)	101.72%	99.80%	107.90%	113.60%
Inland Empire Resource Conservation District	PEPRA Miscellaneous	\$502,114	\$149,613	\$138,841	\$10,772	92.8%	\$402,037	\$74,027	\$71,701	\$2,326	96.86%	91.40%	95.20%	N/A
Intelcom Intelligent Telecommunications	Miscellaneous	\$439,100	\$8,258,982	\$6,149,403	\$2,109,579	74.5%	\$532,197	\$7,895,223	\$6,116,966	\$1,778,257	77.48%	77.60%	84.50%	89.20%
Intelcom Intelligent Telecommunications	PEPRA Miscellaneous	\$145,000	\$130,600	\$120,051	\$10,549	91.9%	\$140,424	\$91,743	\$86,594	\$5,149	94.39%	90.30%	95.20%	N/A
Intergovernmental Training and Development Center	Miscellaneous	\$360,444	\$3,848,183	\$2,803,185	\$1,044,998	72.8%	\$343,422	\$3,516,006	\$2,606,518	\$909,488	74.13%	71.60%	78.80%	82.30%
Intergovernmental Training and Development Center	PEPRA Miscellaneous	\$230,330	\$104,359	\$94,582	\$9,777	90.6%	\$316,227	\$67,254	\$64,157	\$3,097	95.40%	92.00%	95.20%	N/A
Inverness Public Utility District	Miscellaneous	\$177,343	\$1,184,890	\$900,784	\$284,106	76.0%	\$175,515	\$1,109,758	\$856,314	\$253,444	77.16%	74.40%	78.90%	81.00%
Inverness Public Utility District	PEPRA Miscellaneous	\$106,392	\$47,391	\$44,678	\$2,713	94.3%	\$108,333	\$21,771	\$21,703	\$68	99.69%	91.90%	N/A	N/A
Inverness Public Utility District	Safety	\$53,005	\$586,484	\$441,077	\$145,407	75.2%	\$51,089	\$548,488	\$424,882	\$123,606	77.46%	75.60%	81.90%	86.70%
Ironhouse Sanitary District	Miscellaneous	\$1,682,120	\$18,636,672	\$14,054,538	\$4,582,134	75.4%	\$1,744,997	\$16,882,714	\$12,833,834	\$4,048,880	76.02%	74.00%	78.30%	79.70%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Ironhouse Sanitary District	PEPRA Miscellaneous	\$597,316	\$239,023	\$220,117	\$18,906	92.1%	\$608,263	\$116,558	\$110,543	\$6,015	94.84%	88.90%	92.50%	104.50%
Isla Vista Recreation and Park District	Miscellaneous	\$579,483	\$3,035,309	\$2,320,393	\$714,916	76.4%	\$633,043	\$2,742,049	\$2,134,465	\$607,584	77.84%	75.90%	80.30%	82.60%
Isla Vista Recreation and Park District	PEPRA Miscellaneous	\$203,634	\$47,948	\$44,880	\$3,068	93.6%	\$187,148	\$20,281	\$20,309	\$(28)	100.14%	92.60%	N/A	N/A
Jackson Valley Irrigation District	Miscellaneous	\$138,433	\$209,787	\$174,783	\$35,004	83.3%	\$134,670	\$176,061	\$149,906	\$26,155	85.14%	82.20%	87.70%	90.00%
Jackson Valley Irrigation District	PEPRA Miscellaneous	\$48,894	\$45,553	\$41,390	\$4,163	90.9%	\$46,732	\$32,236	\$30,038	\$2,198	93.18%	89.20%	95.60%	104.50%
Jamestown Sanitary District	Miscellaneous	\$131,581	\$1,808,392	\$1,119,874	\$688,518	61.9%	\$121,069	\$2,019,883	\$1,401,461	\$618,422	69.38%	68.20%	74.60%	79.70%
Jamestown Sanitary District	PEPRA Miscellaneous	\$124,201	\$45,504	\$39,810	\$5,694	87.5%	\$77,030	\$30,693	\$27,541	\$3,152	89.73%	89.90%	95.70%	104.50%
Janesville Fire Protection District	Safety	\$-	\$151,302	\$140,047	\$11,255	92.6%	\$-	\$127,686	\$121,140	\$6,546	94.87%	94.10%	101.60%	107.10%
Joshua Basin Water District	Miscellaneous	\$1,368,288	\$3,595,318	\$2,997,798	\$597,520	83.4%	\$1,122,595	\$2,954,569	\$2,492,632	\$461,937	84.37%	81.40%	87.00%	89.30%
Joshua Basin Water District	PEPRA Miscellaneous	\$324,335	\$253,492	\$232,667	\$20,825	91.8%	\$301,794	\$131,221	\$121,028	\$10,193	92.23%	89.00%	93.60%	106.00%
June Lake Public Utility District	Miscellaneous	\$217,858	\$4,815,101	\$3,473,561	\$1,341,540	72.1%	\$283,952	\$4,484,490	\$3,319,518	\$1,164,972	74.02%	73.20%	71.00%	72.60%
June Lake Public Utility District	PEPRA Miscellaneous	\$201,439	\$83,282	\$78,532	\$4,750	94.3%	\$172,217	\$63,359	\$62,416	\$943	98.51%	90.50%	95.20%	N/A
Jurupa Area Recreation and Park District	Miscellaneous	\$407,638	\$2,662,320	\$2,023,040	\$639,280	76.0%	\$431,039	\$2,405,134	\$1,836,645	\$568,489	76.36%	72.20%	74.70%	74.90%
Jurupa Area Recreation and Park District	PEPRA Miscellaneous	\$345,958	\$267,229	\$247,581	\$19,648	92.6%	\$329,321	\$164,543	\$156,957	\$7,586	95.39%	90.10%	94.80%	104.90%
Jurupa Community Services District	Miscellaneous	\$7,922,470	\$44,924,914	\$34,680,457	\$10,244,457	77.2%	\$8,211,445	\$39,448,113	\$30,687,857	\$8,760,256	77.79%	74.60%	78.90%	79.90%
Jurupa Community Services District	PEPRA Miscellaneous	\$2,942,872	\$937,396	\$852,948	\$84,448	91.0%	\$1,946,007	\$570,077	\$534,801	\$35,276	93.81%	88.60%	95.20%	107.80%
Kaweah Delta Water Conservation District	Miscellaneous	\$1,120,575	\$7,484,002	\$6,908,212	\$575,790	92.3%	\$1,082,364	\$6,795,285	\$6,464,900	\$330,385	95.14%	93.50%	101.00%	106.00%
Kaweah Delta Water Conservation District	PEPRA Miscellaneous	\$291,360	\$242,416	\$222,063	\$20,353	91.6%	\$236,195	\$167,682	\$156,791	\$10,891	93.50%	89.20%	96.20%	104.80%
Kelseyville Fire Protection District	Miscellaneous	\$102,061	\$429,888	\$451,797	\$(21,909)	105.1%	\$97,663	\$375,946	\$408,635	\$(32,689)	108.70%	107.30%	117.40%	124.10%
Kelseyville Fire Protection District	PEPRA Miscellaneous	\$249,830	\$123,653	\$109,637	\$14,016	88.7%	\$265,657	\$88,468	\$81,451	\$7,017	92.07%	86.10%	93.10%	104.50%
Kelseyville Fire Protection District	Safety	\$828,394	\$12,641,331	\$8,659,901	\$3,981,430	68.5%	\$863,731	\$11,481,804	\$7,952,417	\$3,529,387	69.26%	68.10%	72.40%	75.30%
Kelseyville Fire Protection District	PEPRA Safety Fire	\$144,620	\$59,320	\$53,961	\$5,359	91.0%	\$97,712	\$45,819	\$44,046	\$1,773	96.13%	90.70%	94.80%	N/A
Kensington Community Services District	Safety	\$524,079	\$14,874,556	\$10,604,177	\$4,270,379	71.3%	\$802,429	\$13,518,872	\$9,818,967	\$3,699,905	72.63%	70.20%	75.50%	78.40%
Kensington Community Services District	PEPRA Safety Police	\$162,261	\$70,066	\$65,765	\$4,301	93.9%	\$77,072	\$26,197	\$25,610	\$587	97.76%	92.70%	N/A	N/A
Kentfield Fire Protection District	Miscellaneous	\$-	\$484,489	\$281,357	\$203,132	58.1%	\$-	\$487,515	\$294,522	\$192,993	60.41%	62.00%	69.30%	74.00%
Kentfield Fire Protection District	Miscellaneous Second Tier	\$86,105	\$154,652	\$142,713	\$11,939	92.3%	\$83,598	\$125,828	\$119,635	\$6,193	95.08%	92.60%	100.50%	98.50%
Kentfield Fire Protection District	Safety	\$1,137,717	\$26,181,811	\$19,591,299	\$6,590,512	74.8%	\$1,411,272	\$23,941,684	\$18,337,627	\$5,604,057	76.59%	75.50%	78.60%	78.90%
Kentfield Fire Protection District	PEPRA Safety Fire	\$447,488	\$455,697	\$421,337	\$34,360	92.5%	\$357,386	\$217,943	\$204,645	\$13,298	93.90%	88.80%	93.30%	105.30%
Kenwood Fire Protection District	Safety	\$129,258	\$1,134,729	\$866,373	\$268,356	76.4%	\$78,199	\$889,583	\$662,950	\$226,633	74.52%	73.00%	78.90%	82.40%
Kenwood Fire Protection District	PEPRA Safety Fire	\$54,454	\$37,470	\$34,976	\$2,494	93.3%	\$32,051	\$25,474	\$24,687	\$787	96.91%	92.70%	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, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Kern County Council of Governments	Miscellaneous	\$1,656,626	\$12,379,138	\$9,222,793	\$3,156,345	74.5%	\$1,686,808	\$11,084,514	\$8,357,019	\$2,727,495	75.39%	72.90%	76.70%	79.20%
Kern County Council of Governments	PEPRA Miscellaneous	\$34,674	\$3,102	\$3,568	\$(466)	115.0%	\$-	\$2,924	\$3,432	\$(508)	117.37%	114.70%	123.30%	129.30%
Kern County Law Library	Miscellaneous	\$138,498	\$768,740	\$1,175,533	\$(406,793)	152.9%	\$139,337	\$668,584	\$1,065,182	\$(396,598)	159.32%	156.50%	170.40%	180.10%
Kern County Law Library	PEPRA Miscellaneous	\$21,622	\$2,355	\$2,291	\$64	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Kern County Local Agency Formation Commission	Miscellaneous	\$45,538	\$2,431,012	\$1,625,697	\$805,315	66.9%	\$123,963	\$2,361,115	\$1,648,273	\$712,842	69.81%	70.70%	76.70%	79.90%
Kern County Local Agency Formation Commission	PEPRA Miscellaneous	\$189,580	\$68,094	\$64,761	\$3,333	95.1%	\$196,363	\$25,634	\$25,884	\$(250)	100.98%	92.60%	N/A	N/A
Kern Health Systems	Miscellaneous	\$11,243,592	\$39,033,074	\$31,928,038	\$7,105,036	81.8%	\$10,823,947	\$33,329,898	\$27,695,853	\$5,634,045	83.10%	80.00%	85.50%	89.00%
Kern Health Systems	PEPRA Miscellaneous	\$13,841,323	\$7,091,645	\$6,520,006	\$571,639	91.9%	\$12,185,579	\$4,264,060	\$4,040,866	\$223,194	94.77%	90.30%	97.10%	109.10%
Kern River Valley Cemetery District	Miscellaneous	\$85,549	\$602,497	\$479,133	\$123,364	79.5%	\$82,902	\$550,519	\$449,785	\$100,734	81.70%	80.10%	86.60%	58.10%
Kern-Tulare Water District	Miscellaneous	\$448,851	\$3,559,858	\$2,752,971	\$806,887	77.3%	\$448,235	\$3,188,079	\$2,519,448	\$668,631	79.03%	77.80%	84.20%	88.90%
Kern-Tulare Water District	PEPRA Miscellaneous	\$284,058	\$63,647	\$59,412	\$4,235	93.3%	\$215,944	\$23,636	\$23,312	\$324	98.63%	92.60%	N/A	N/A
Kettleman City Community Services District	Miscellaneous	\$167,769	\$750,713	\$593,012	\$157,701	79.0%	\$161,443	\$695,435	\$565,850	\$129,585	81.37%	77.60%	83.00%	87.70%
Kings County Area Public Transit Agency	Miscellaneous	\$274,687	\$1,301,014	\$1,019,468	\$281,546	78.4%	\$243,490	\$1,118,700	\$885,625	\$233,075	79.17%	76.10%	81.20%	83.70%
Kings County Area Public Transit Agency	PEPRA Miscellaneous	\$78,766	\$42,955	\$39,632	\$3,323	92.3%	\$73,470	\$25,851	\$24,535	\$1,316	94.91%	91.10%	95.20%	N/A
Kings County Association of Governments	Miscellaneous	\$236,503	\$950,313	\$785,933	\$164,380	82.7%	\$221,924	\$804,807	\$676,687	\$128,120	84.08%	83.20%	88.30%	90.10%
Kings County Association of Governments	PEPRA Miscellaneous	\$167,825	\$56,012	\$52,772	\$3,240	94.2%	\$154,438	\$26,564	\$26,307	\$257	99.03%	92.20%	95.20%	N/A
Kings County In-Home Supportive Services Public Authority	Miscellaneous	\$-	\$263,918	\$159,972	\$103,946	60.6%	\$150,453	\$562,205	\$469,599	\$92,606	83.53%	80.50%	85.00%	84.80%
Kings County In-Home Supportive Services Public Authority	PEPRA Miscellaneous	\$-	\$31,265	\$27,243	\$4,022	87.1%	\$135,141	\$43,868	\$42,234	\$1,634	96.28%	91.50%	95.20%	N/A
Kings Mosquito Abatement District	Miscellaneous	\$582,656	\$6,498,429	\$6,331,125	\$167,304	97.4%	\$594,507	\$6,038,894	\$5,734,071	\$304,823	94.95%	91.00%	98.40%	92.00%
Kings Mosquito Abatement District	PEPRA Miscellaneous	\$226,046	\$73,840	\$67,552	\$6,288	91.5%	\$227,094	\$48,614	\$46,084	\$2,530	94.80%	84.30%	88.60%	104.50%
Kings Waste and Recycling Authority	Miscellaneous	\$1,505,149	\$8,972,668	\$8,314,294	\$658,374	92.7%	\$1,534,879	\$7,939,462	\$7,575,511	\$363,951	95.42%	78.30%	83.40%	86.80%
Kings Waste and Recycling Authority	PEPRA Miscellaneous	\$172,703	\$84,749	\$78,417	\$6,332	92.5%	\$190,853	\$50,087	\$48,261	\$1,826	96.35%	89.60%	96.00%	108.90%
Kinneloa Irrigation District	Miscellaneous	\$258,948	\$1,429,109	\$1,108,006	\$321,103	77.5%	\$294,113	\$1,286,672	\$1,020,403	\$266,269	79.31%	78.60%	84.50%	88.70%
Kinneloa Irrigation District	PEPRA Miscellaneous	\$83,547	\$4,999	\$4,862	\$137	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Kirkwood Meadows Public Utility District	Miscellaneous	\$906,010	\$4,311,206	\$3,330,619	\$980,587	77.3%	\$966,990	\$3,704,570	\$2,873,285	\$831,285	77.56%	72.10%	77.10%	76.80%
Kirkwood Meadows Public Utility District	PEPRA Miscellaneous	\$133,778	\$61,345	\$55,623	\$5,722	90.7%	\$125,943	\$33,704	\$31,213	\$2,491	92.61%	84.00%	95.60%	104.80%
Konocti County Water District	Miscellaneous	\$220,390	\$1,035,994	\$816,137	\$219,857	78.8%	\$242,228	\$902,936	\$721,413	\$181,523	79.90%	78.40%	83.70%	86.20%
Konocti County Water District	PEPRA Miscellaneous	\$135,572	\$49,049	\$43,619	\$5,430	88.9%	\$90,403	\$52,476	\$49,801	\$2,675	94.90%	89.80%	97.10%	107.30%
La Branza Water District	Miscellaneous	\$-	\$16,527	\$21,729	\$(5,202)	131.5%	\$-	\$16,637	\$21,857	\$(5,220)	131.38%	125.40%	131.10%	133.70%
La Habra Heights County Water District	Miscellaneous	\$619,083	\$5,699,958	\$4,827,616	\$872,342	84.7%	\$699,144	\$5,286,834	\$4,610,882	\$675,952	87.21%	85.00%	84.60%	88.60%

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La Habra Heights County Water District	PEPRA Miscellaneous	\$140,757	\$6,472	\$6,027	\$445	93.1%	\$45,260	\$3,906	\$3,983	\$(77)	101.97%	N/A	N/A	N/A
La Puente Valley County Water District	Miscellaneous	\$825,932	\$3,717,208	\$2,977,265	\$739,943	80.1%	\$790,032	\$3,285,118	\$2,684,425	\$600,693	81.71%	79.20%	85.70%	89.80%
La Puente Valley County Water District	PEPRA Miscellaneous	\$190,283	\$103,247	\$93,895	\$9,352	90.9%	\$186,303	\$65,995	\$61,710	\$4,285	93.51%	88.40%	94.10%	104.50%
Laguna Beach County Water District	Miscellaneous	\$3,213,693	\$26,216,723	\$19,533,887	\$6,682,836	74.5%	\$3,433,246	\$24,788,425	\$19,098,880	\$5,689,545	77.05%	75.60%	81.50%	85.70%
Laguna Beach County Water District	PEPRA Miscellaneous	\$675,717	\$320,614	\$294,845	\$25,769	92.0%	\$656,606	\$179,395	\$170,021	\$9,374	94.77%	90.00%	95.10%	104.50%
Lake Arrowhead Community Services District	Miscellaneous	\$2,542,188	\$32,230,832	\$23,061,565	\$9,169,267	71.6%	\$2,577,778	\$29,713,266	\$21,724,975	\$7,988,291	73.12%	71.10%	76.10%	80.00%
Lake Arrowhead Community Services District	Miscellaneous Second Tier	\$332,377	\$152,082	\$146,618	\$5,464	96.4%	\$304,302	\$69,155	\$70,843	\$(1,688)	102.44%	102.90%	124.70%	107.20%
Lake Arrowhead Community Services District	PEPRA Miscellaneous	\$1,196,031	\$748,354	\$678,838	\$69,516	90.7%	\$1,094,624	\$530,445	\$496,729	\$33,716	93.64%	89.10%	94.60%	104.50%
Lake County Fire Protection District	Miscellaneous	\$72,900	\$612,894	\$446,563	\$166,331	72.9%	\$73,500	\$577,913	\$430,164	\$147,749	74.43%	72.20%	73.10%	74.10%
Lake County Fire Protection District	Safety Fire	\$1,129,950	\$12,589,506	\$9,107,065	\$3,482,441	72.3%	\$1,103,289	\$11,086,083	\$8,054,902	\$3,031,181	72.66%	70.60%	75.70%	78.80%
Lake County Fire Protection District	PEPRA Safety Fire	\$284,759	\$223,886	\$204,596	\$19,290	91.4%	\$288,727	\$160,584	\$154,798	\$5,786	96.40%	94.60%	105.60%	161.80%
Lake County Vector Control District	Miscellaneous	\$535,909	\$7,060,630	\$5,013,129	\$2,047,501	71.0%	\$543,601	\$6,617,372	\$4,782,063	\$1,835,309	72.27%	70.30%	75.20%	78.80%
Lake County Vector Control District	PEPRA Miscellaneous	\$49,962	\$8,143	\$7,234	\$909	88.8%	\$48,982	\$2,494	\$2,337	\$157	93.70%	92.60%	N/A	N/A
Lake Don Pedro Community Services District	Miscellaneous	\$187,310	\$1,808,997	\$1,445,301	\$363,696	79.9%	\$174,303	\$1,643,357	\$1,345,331	\$298,026	81.86%	79.70%	84.80%	88.70%
Lake Don Pedro Community Services District	PEPRA Miscellaneous	\$-	\$10,102	\$8,189	\$1,913	81.1%	\$62,120	\$9,090	\$8,199	\$891	90.20%	93.50%	103.30%	124.40%
Lake Hemet Municipal Water District	Miscellaneous	\$3,139,679	\$37,590,746	\$26,741,712	\$10,849,034	71.1%	\$3,953,204	\$34,371,613	\$25,339,102	\$9,032,511	73.72%	72.20%	79.30%	83.30%
Lake Hemet Municipal Water District	Miscellaneous Second Tier	\$161,486	\$73,758	\$69,735	\$4,023	94.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Lake Hemet Municipal Water District	PEPRA Miscellaneous	\$453,149	\$100,058	\$91,411	\$8,647	91.4%	\$239,169	\$51,485	\$48,302	\$3,183	93.82%	87.80%	93.60%	104.50%
Lake Oroville Area Public Utility District	Miscellaneous	\$381,064	\$3,639,172	\$2,153,074	\$1,486,098	59.2%	\$428,459	\$3,495,342	\$2,133,133	\$1,362,209	61.03%	59.60%	62.30%	63.00%
Lake Oroville Area Public Utility District	PEPRA Miscellaneous	\$85,425	\$35,149	\$32,420	\$2,729	92.2%	\$81,369	\$20,434	\$19,771	\$663	96.76%	92.60%	N/A	N/A
Lake Shastina Community Services District	Miscellaneous	\$293,893	\$2,787,416	\$1,889,665	\$897,751	67.8%	\$275,338	\$2,465,724	\$1,659,927	\$805,797	67.32%	65.00%	72.50%	71.20%
Lake Shastina Community Services District	PEPRA Miscellaneous	\$143,468	\$25,430	\$20,887	\$4,543	82.1%	\$70,646	\$19,549	\$16,774	\$2,775	85.80%	76.00%	92.50%	104.50%
Lake Valley Fire Protection District	Miscellaneous	\$148,214	\$1,195,238	\$882,026	\$313,212	73.8%	\$141,825	\$1,091,813	\$820,791	\$271,022	75.18%	72.90%	78.50%	77.80%
Lake Valley Fire Protection District	PEPRA Miscellaneous	\$92,898	\$56,640	\$52,673	\$3,967	93.0%	\$153,578	\$26,705	\$25,916	\$789	97.05%	92.40%	95.20%	N/A
Lake Valley Fire Protection District	Safety	\$2,276,425	\$38,902,861	\$29,027,554	\$9,875,307	74.6%	\$2,211,654	\$34,717,908	\$26,310,478	\$8,407,430	75.78%	74.70%	79.80%	84.40%
Lake Valley Fire Protection District	PEPRA Safety Fire	\$722,509	\$614,064	\$559,741	\$54,323	91.2%	\$583,949	\$374,891	\$350,742	\$24,149	93.56%	87.90%	95.90%	109.60%
Lakeport County Fire Protection District	Miscellaneous	\$71,718	\$484,615	\$378,304	\$106,311	78.1%	\$69,721	\$425,155	\$336,647	\$88,508	79.18%	76.00%	80.80%	83.90%
Lakeport County Fire Protection District	Safety	\$519,514	\$7,304,046	\$5,313,001	\$1,991,045	72.7%	\$661,799	\$7,039,988	\$5,333,623	\$1,706,365	75.76%	74.10%	80.30%	82.60%
Lakeport County Fire Protection District	PEPRA Safety Fire	\$290,876	\$215,230	\$193,126	\$22,104	89.7%	\$251,151	\$154,123	\$144,112	\$10,011	93.50%	88.10%	92.60%	104.20%
Lakeside Fire Protection District	Miscellaneous	\$169,096	\$2,797,255	\$2,096,413	\$700,842	74.9%	\$179,638	\$2,333,951	\$1,733,556	\$600,395	74.28%	73.70%	78.70%	80.50%

**CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Lakeside Fire Protection District	PEPRA Miscellaneous	\$49,213	\$48,587	\$45,101	\$3,486	92.8%	\$45,070	\$28,654	\$27,510	\$1,144	96.01%	92.60%	N/A	N/A
Lakeside Fire Protection District	Safety	\$2,826,347	\$92,654,100	\$63,263,317	\$29,390,783	68.3%	\$2,651,040	\$87,143,057	\$61,313,943	\$25,829,114	70.36%	69.90%	75.50%	79.80%
Lakeside Fire Protection District	PEPRA Safety Fire	\$1,326,575	\$1,099,992	\$1,019,472	\$80,520	92.7%	\$1,242,557	\$640,189	\$617,657	\$22,532	96.48%	93.20%	103.00%	120.20%
Lakeside Water District	Miscellaneous	\$640,474	\$9,228,983	\$6,862,639	\$2,366,344	74.4%	\$644,179	\$8,529,609	\$6,495,829	\$2,033,780	76.16%	74.20%	79.40%	83.40%
Lakeside Water District	PEPRA Miscellaneous	\$180,667	\$44,746	\$41,409	\$3,337	92.5%	\$128,973	\$27,574	\$26,934	\$640	97.68%	96.00%	108.50%	115.70%
Lamont Public Utility District	Miscellaneous	\$203,273	\$452,698	\$402,998	\$49,700	89.0%	\$256,660	\$509,908	\$478,600	\$31,308	93.86%	92.10%	100.00%	106.10%
Lamont Public Utility District	PEPRA Miscellaneous	\$424,894	\$145,469	\$134,607	\$10,862	92.5%	\$275,052	\$68,173	\$63,947	\$4,226	93.80%	87.30%	95.00%	104.50%
Las Gallinas Valley Sanitary District of Marin County	Miscellaneous	\$1,047,428	\$13,385,032	\$9,876,450	\$3,508,582	73.8%	\$1,400,334	\$12,089,595	\$9,071,734	\$3,017,861	75.04%	73.50%	79.60%	82.70%
Las Gallinas Valley Sanitary District of Marin County	PEPRA Miscellaneous	\$975,360	\$487,622	\$450,296	\$37,326	92.3%	\$765,943	\$285,112	\$271,143	\$13,969	95.10%	89.80%	94.30%	104.50%
Lassen County Waterworks District No. 1	Miscellaneous	\$-	\$396,802	\$291,903	\$104,899	73.6%	\$-	\$377,214	\$285,841	\$91,373	75.78%	75.40%	82.30%	85.60%
Lassen County Waterworks District No. 1	PEPRA Miscellaneous	\$37,500	\$30,483	\$27,666	\$2,817	90.8%	\$37,500	\$21,568	\$20,165	\$1,403	93.49%	89.70%	95.20%	N/A
League of California Cities	Miscellaneous	\$4,171,168	\$42,078,155	\$32,870,953	\$9,207,202	78.1%	\$4,642,427	\$39,082,745	\$31,427,432	\$7,655,313	80.41%	78.40%	84.40%	88.60%
League of California Cities	PEPRA Miscellaneous	\$1,821,152	\$769,616	\$703,199	\$66,417	91.4%	\$1,817,178	\$453,365	\$430,230	\$23,135	94.90%	89.90%	95.40%	105.00%
Leucadia Wastewater District	Miscellaneous	\$1,417,634	\$17,400,419	\$12,870,349	\$4,530,070	74.0%	\$1,361,960	\$16,070,392	\$12,174,310	\$3,896,082	75.76%	74.70%	79.90%	83.40%
Leucadia Wastewater District	PEPRA Miscellaneous	\$416,236	\$192,420	\$176,930	\$15,490	91.9%	\$412,981	\$106,827	\$102,051	\$4,776	95.53%	88.90%	94.00%	104.50%
Levee District No. 1 of Sutter County	Miscellaneous	\$111,508	\$283,250	\$226,590	\$56,660	80.0%	\$110,073	\$247,522	\$202,202	\$45,320	81.69%	79.90%	85.50%	89.10%
Linda County Water District	Miscellaneous	\$567,371	\$7,942,188	\$5,398,772	\$2,543,416	68.0%	\$544,889	\$7,419,259	\$5,076,928	\$2,342,331	68.43%	65.40%	69.20%	69.60%
Linda County Water District	PEPRA Miscellaneous	\$324,845	\$113,289	\$104,797	\$8,492	92.5%	\$335,783	\$58,579	\$56,960	\$1,619	97.24%	90.60%	95.20%	N/A
Linda Fire Protection District	Miscellaneous	\$68,395	\$474,931	\$401,772	\$73,159	84.6%	\$65,706	\$420,564	\$364,379	\$56,185	86.64%	84.90%	71.80%	72.40%
Linda Fire Protection District	Safety	\$885,240	\$7,264,550	\$5,878,296	\$1,386,254	80.9%	\$850,660	\$6,532,653	\$5,297,161	\$1,235,492	81.09%	76.80%	80.40%	84.10%
Linda Fire Protection District	PEPRA Safety Fire	\$102,084	\$51,097	\$47,243	\$3,854	92.5%	\$91,472	\$20,569	\$19,898	\$671	96.74%	92.40%	108.60%	104.20%
Linden-Peters Rural County Fire Protection District	Miscellaneous	\$-	\$77,759	\$62,288	\$15,471	80.1%	\$-	\$78,393	\$63,750	\$14,643	81.32%	79.90%	85.60%	90.80%
Linden-Peters Rural County Fire Protection District	PEPRA Miscellaneous	\$-	\$-	\$(277)	\$277	0.0%	\$-	\$1,586	\$1,464	\$122	92.31%	92.60%	N/A	N/A
Linden-Peters Rural County Fire Protection District	Safety First Tier	\$583,503	\$9,200,226	\$6,500,194	\$2,700,032	70.7%	\$649,166	\$8,370,745	\$6,046,903	\$2,323,842	72.24%	71.20%	77.10%	81.10%
Linden-Peters Rural County Fire Protection District	Safety Second Tier	\$249,450	\$385,578	\$353,448	\$32,130	91.7%	\$234,808	\$282,231	\$267,222	\$15,009	94.68%	92.30%	100.50%	102.60%
Linden-Peters Rural County Fire Protection District	PEPRA Safety Fire	\$150,813	\$74,703	\$67,179	\$7,524	89.9%	\$62,347	\$49,738	\$45,985	\$3,753	92.45%	89.20%	93.80%	104.20%
Lindsay Strathmore Public Cemetery District	Miscellaneous	\$94,205	\$842,616	\$1,034,411	\$(191,795)	122.8%	\$117,654	\$732,682	\$932,525	\$(199,843)	127.28%	122.30%	138.60%	149.80%
Lindsay Strathmore Public Cemetery District	PEPRA Miscellaneous	\$63,566	\$23,069	\$21,810	\$1,259	94.5%	\$43,415	\$9,784	\$9,591	\$193	98.03%	92.50%	95.20%	N/A
Little Lake Fire Protection District	Miscellaneous	\$-	\$274,199	\$242,741	\$31,458	88.5%	\$-	\$265,252	\$242,767	\$22,485	91.52%	90.50%	97.70%	83.30%
Little Lake Fire Protection District	PEPRA Miscellaneous	\$39,163	\$21,860	\$20,456	\$1,404	93.6%	\$36,607	\$12,130	\$11,797	\$333	97.25%	92.60%	N/A	N/A



**CalPERS Public Agency Pooled Plans Funded Status  
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Little Lake Fire Protection District	Safety	\$137,577	\$1,452,787	\$1,287,681	\$165,106	88.6%	\$189,685	\$1,282,839	\$1,169,509	\$113,330	91.17%	90.40%	97.70%	90.60%
Little Lake Fire Protection District	PEPRA Safety Fire	\$47,135	\$13,371	\$12,390	\$981	92.7%	\$42,724	\$395	\$401	\$(6)	101.52%	N/A	N/A	N/A
Littlerock Creek Irrigation District	Miscellaneous	\$114,474	\$3,663,754	\$2,716,653	\$947,101	74.1%	\$230,173	\$3,431,941	\$2,622,966	\$808,975	76.43%	76.60%	83.00%	87.70%
Littlerock Creek Irrigation District	PEPRA Miscellaneous	\$273,768	\$116,677	\$108,111	\$8,566	92.7%	\$141,206	\$65,499	\$61,779	\$3,720	94.32%	89.00%	93.70%	104.50%
Live Oak Cemetery District	Miscellaneous	\$74,952	\$543,951	\$408,491	\$135,460	75.1%	\$74,879	\$457,073	\$342,018	\$115,055	74.83%	74.10%	80.50%	87.50%
Live Oak Cemetery District	PEPRA Miscellaneous	\$35,100	\$14,271	\$13,371	\$900	93.7%	\$33,800	\$6,345	\$6,088	\$257	95.95%	66.00%	84.10%	104.50%
Livermore/Amador Valley Transit Authority	Miscellaneous	\$504,487	\$5,503,207	\$4,282,160	\$1,221,047	77.8%	\$597,599	\$4,981,014	\$3,961,929	\$1,019,085	79.54%	77.30%	82.80%	86.00%
Livermore/Amador Valley Transit Authority	PEPRA Miscellaneous	\$702,293	\$330,407	\$298,169	\$32,238	90.2%	\$694,231	\$215,962	\$201,250	\$14,712	93.19%	90.40%	96.30%	106.70%
Local Agency Formation Commission of Monterey County	Miscellaneous	\$372,227	\$1,205,794	\$1,189,256	\$16,538	98.6%	\$276,747	\$991,365	\$937,432	\$53,933	94.56%	90.40%	97.70%	86.80%
Local Agency Formation Commission of Monterey County	PEPRA Miscellaneous	\$109,253	\$120,720	\$118,166	\$2,554	97.9%	\$108,511	\$81,446	\$78,797	\$2,649	96.75%	90.00%	96.60%	104.70%
Local Agency Formation Commission of Solano County	Miscellaneous	\$92,950	\$316,111	\$270,120	\$45,991	85.5%	\$91,441	\$267,128	\$232,676	\$34,452	87.10%	79.20%	83.00%	82.70%
Local Agency Formation Commission of Solano County	PEPRA Miscellaneous	\$141,041	\$30,260	\$29,433	\$827	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Local Government Services Authority, a Joint Powers Authority	Miscellaneous	\$-	\$1,196,927	\$1,046,047	\$150,880	87.4%	\$-	\$2,823,384	\$2,280,819	\$542,565	80.78%	82.30%	87.40%	89.80%
Long Beach City College Associated Student Body Enterprises	Miscellaneous	\$-	\$9,327,639	\$6,522,983	\$2,804,656	69.9%	\$-	\$9,077,965	\$6,282,833	\$2,795,132	69.21%	65.40%	69.00%	74.30%
Long Beach State University, Associated Students	Miscellaneous First Tier	\$1,392,030	\$20,736,469	\$15,295,561	\$5,440,908	73.8%	\$1,443,578	\$19,069,079	\$14,357,664	\$4,711,415	75.29%	73.60%	79.30%	82.70%
Long Beach State University, Associated Students	Miscellaneous Second Tier	\$734,886	\$842,420	\$719,868	\$122,552	85.5%	\$674,096	\$608,607	\$521,893	\$86,714	85.75%	82.00%	89.90%	91.90%
Long Beach State University, Associated Students	PEPRA Miscellaneous	\$1,225,704	\$637,358	\$583,462	\$53,896	91.5%	\$864,559	\$402,017	\$378,237	\$23,780	94.08%	90.00%	95.70%	105.00%
Long Beach State University, Forty-Niner Shops, Inc.	Miscellaneous	\$2,450,328	\$25,711,154	\$18,661,083	\$7,050,071	72.6%	\$2,224,180	\$23,270,261	\$17,160,073	\$6,110,188	73.74%	73.60%	78.80%	83.20%
Long Beach State University, Forty-Niner Shops, Inc.	PEPRA Miscellaneous	\$1,414,934	\$753,854	\$685,641	\$68,213	91.0%	\$1,509,609	\$518,873	\$491,022	\$27,851	94.63%	90.00%	95.20%	104.90%
Los Alamos Community Services District	Miscellaneous	\$321,984	\$1,597,990	\$1,275,195	\$322,795	79.8%	\$311,479	\$1,424,401	\$1,148,093	\$276,308	80.60%	77.40%	81.90%	86.00%
Los Alamos Community Services District	PEPRA Miscellaneous	\$18,840	\$7,021	\$6,019	\$1,002	85.7%	\$36,062	\$10,640	\$10,306	\$334	96.86%	92.60%	N/A	N/A
Los Angeles Community College District	Safety	\$-	\$15,370,765	\$9,542,656	\$5,828,109	62.1%	\$-	\$16,107,090	\$10,841,371	\$5,265,719	67.31%	68.00%	74.20%	78.80%
Los Angeles County Area 'E' Civil Defense and Disaster Board	Miscellaneous	\$-	\$1,121,085	\$730,776	\$390,309	65.2%	\$-	\$1,062,675	\$702,770	\$359,905	66.13%	66.10%	72.30%	77.70%
Los Angeles County Area 'E' Civil Defense and Disaster Board	PEPRA Miscellaneous	\$46,800	\$15,260	\$12,801	\$2,459	83.9%	\$-	\$12,620	\$10,917	\$1,703	86.51%	90.30%	95.20%	N/A
Los Angeles County Law Library	Miscellaneous	\$1,617,191	\$23,943,409	\$20,284,974	\$3,658,435	84.7%	\$1,684,035	\$22,662,279	\$19,852,541	\$2,809,738	87.60%	84.70%	91.90%	96.90%
Los Angeles County Law Library	PEPRA Miscellaneous	\$501,462	\$275,079	\$249,450	\$25,629	90.7%	\$486,392	\$200,694	\$188,582	\$12,112	93.96%	90.50%	98.30%	109.70%
Los Angeles County West Vector Control District	Miscellaneous	\$2,245,070	\$15,958,313	\$12,543,337	\$3,414,976	78.6%	\$2,392,777	\$14,287,132	\$11,470,488	\$2,816,644	80.29%	78.30%	84.50%	88.70%
Los Angeles County West Vector Control District	PEPRA Miscellaneous	\$715,404	\$197,694	\$185,329	\$12,365	93.7%	\$513,068	\$82,790	\$81,073	\$1,717	97.93%	91.10%	95.20%	N/A
Los Angeles Memorial Coliseum Commission	Miscellaneous	\$-	\$12,195,423	\$8,577,555	\$3,617,868	70.3%	\$-	\$11,783,904	\$8,649,734	\$3,134,170	73.40%	73.20%	80.30%	85.50%
Los Angeles Regionalized Insurance Services Authority	Miscellaneous	\$-	\$535,170	\$358,770	\$176,400	67.0%	\$-	\$519,559	\$357,917	\$161,642	68.89%	68.70%	74.80%	79.00%

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Los Gatos-Saratoga Department of Community Education and Recreation	Miscellaneous	\$1,250,066	\$8,097,015	\$6,183,096	\$1,913,919	76.4%	\$1,268,827	\$7,261,247	\$5,577,843	\$1,683,404	76.82%	73.70%	77.80%	80.50%
Los Gatos-Saratoga Department of Community Education and Recreation	PEPRA Miscellaneous	\$1,525,494	\$518,201	\$469,120	\$49,081	90.5%	\$968,229	\$264,981	\$243,116	\$21,865	91.75%	89.70%	95.80%	106.40%
Los Osos Community Services District	Miscellaneous	\$476,122	\$3,372,189	\$2,582,403	\$789,786	76.6%	\$378,780	\$2,994,840	\$2,321,730	\$673,110	77.52%	74.50%	79.00%	82.00%
Los Osos Community Services District	PEPRA Miscellaneous	\$97,136	\$171,970	\$152,435	\$19,535	88.6%	\$100,211	\$159,063	\$146,424	\$12,639	92.05%	89.30%	96.20%	104.50%
Los Osos Community Services District	Safety	\$-	\$1,714,742	\$1,250,742	\$464,000	72.9%	\$-	\$1,586,969	\$1,191,821	\$395,148	75.10%	74.50%	82.50%	86.80%
Los Osos Community Services District	PEPRA Safety Fire	\$86,141	\$37,362	\$33,933	\$3,429	90.8%	\$-	\$11,607	\$9,619	\$1,988	82.87%	89.40%	94.30%	0.00%
Lower Lake Cemetery District	Miscellaneous	\$36,772	\$402,911	\$324,044	\$78,867	80.4%	\$41,646	\$376,867	\$307,717	\$69,150	81.65%	75.50%	77.80%	78.20%
Lower Lake County Waterworks District No. 1	Miscellaneous	\$52,780	\$1,437,154	\$1,127,868	\$309,286	78.5%	\$50,636	\$1,363,748	\$1,107,132	\$256,616	81.18%	76.10%	78.10%	78.10%
Lower Lake County Waterworks District No. 1	PEPRA Miscellaneous	\$206,582	\$77,619	\$72,441	\$5,178	93.3%	\$236,144	\$42,574	\$41,723	\$851	98.00%	91.60%	99.70%	111.80%
Lower Tule River Irrigation District	Miscellaneous	\$1,672,216	\$13,569,267	\$10,161,960	\$3,407,307	74.9%	\$1,590,616	\$12,521,852	\$9,579,912	\$2,941,940	76.51%	74.20%	79.50%	83.00%
Lower Tule River Irrigation District	PEPRA Miscellaneous	\$362,250	\$95,424	\$88,983	\$6,441	93.3%	\$229,315	\$42,113	\$40,154	\$1,959	95.35%	88.20%	97.80%	115.10%
Madera Cemetery District	Miscellaneous	\$1,021,036	\$11,345,190	\$8,007,783	\$3,337,407	70.6%	\$1,022,326	\$10,673,246	\$7,737,736	\$2,935,510	72.50%	71.00%	76.60%	80.40%
Madera Cemetery District	PEPRA Miscellaneous	\$60,347	\$18,083	\$16,720	\$1,363	92.5%	\$29,280	\$9,381	\$8,782	\$599	93.61%	86.60%	96.40%	106.40%
Madera County Mosquito and Vector Control District	Miscellaneous	\$279,337	\$4,186,586	\$3,022,318	\$1,164,268	72.2%	\$327,483	\$3,991,989	\$2,986,673	\$1,005,316	74.82%	74.20%	80.50%	85.10%
Madera County Mosquito and Vector Control District	PEPRA Miscellaneous	\$266,934	\$56,358	\$52,781	\$3,577	93.7%	\$90,416	\$30,046	\$29,077	\$969	96.77%	92.70%	102.00%	116.50%
Main San Gabriel Basin Watermaster	Miscellaneous	\$780,828	\$5,767,715	\$4,390,924	\$1,376,791	76.1%	\$811,722	\$5,217,688	\$4,056,636	\$1,161,052	77.75%	75.60%	81.40%	85.00%
Main San Gabriel Basin Watermaster	PEPRA Miscellaneous	\$118,290	\$38,069	\$34,755	\$3,314	91.3%	\$36,022	\$17,491	\$15,507	\$1,984	88.66%	83.90%	92.10%	104.50%
Majestic Pines Community Services District	Miscellaneous	\$73,861	\$808,467	\$625,137	\$183,330	77.3%	\$125,744	\$716,111	\$558,317	\$157,794	77.97%	76.10%	81.40%	84.80%
Majestic Pines Community Services District	PEPRA Miscellaneous	\$82,465	\$32,061	\$28,900	\$3,161	90.1%	\$75,649	\$20,156	\$18,759	\$1,397	93.07%	88.10%	95.00%	104.80%
Mammoth Lakes Fire District	Miscellaneous	\$61,298	\$345,334	\$868,152	\$(522,818)	251.4%	\$61,297	\$309,426	\$801,528	\$(492,102)	259.04%	256.90%	283.60%	302.40%
Mammoth Lakes Fire District	Safety	\$557,832	\$9,622,635	\$7,126,456	\$2,496,179	74.1%	\$687,561	\$8,951,611	\$6,824,440	\$2,127,171	76.24%	74.60%	80.40%	84.10%
Mammoth Lakes Fire District	PEPRA Safety Fire	\$99,732	\$116,081	\$107,767	\$8,314	92.8%	\$110,799	\$62,264	\$60,097	\$2,167	96.52%	92.70%	94.80%	N/A
Mammoth Lakes Mosquito Abatement District	Miscellaneous	\$-	\$172,022	\$121,144	\$50,878	70.4%	\$-	\$167,066	\$121,045	\$46,021	72.45%	71.90%	65.90%	71.30%
Management of Emeryville Services Authority	Miscellaneous First Tier	\$4,461,005	\$63,472,949	\$49,336,298	\$14,136,651	77.7%	\$4,907,719	\$58,026,668	\$46,618,242	\$11,408,426	80.34%	79.10%	85.50%	90.20%
Management of Emeryville Services Authority	Miscellaneous Second Tier	\$1,724,226	\$1,502,792	\$1,393,370	\$109,422	92.7%	\$1,831,798	\$1,002,141	\$954,891	\$47,250	95.29%	90.40%	97.90%	101.90%
Management of Emeryville Services Authority	PEPRA Miscellaneous	\$1,987,171	\$873,396	\$800,389	\$73,007	91.6%	\$1,691,682	\$500,201	\$471,409	\$28,792	94.24%	89.10%	94.70%	105.50%
March Joint Powers Authority	Miscellaneous	\$801,468	\$8,131,925	\$6,134,761	\$1,997,164	75.4%	\$1,009,732	\$7,604,242	\$6,022,959	\$1,581,283	79.21%	76.70%	80.20%	81.30%
March Joint Powers Authority	PEPRA Miscellaneous	\$485,026	\$154,276	\$144,084	\$10,192	93.4%	\$327,227	\$66,973	\$65,146	\$1,827	97.27%	92.40%	95.20%	N/A
Marin Children and Families Commission	Miscellaneous	\$255,590	\$1,481,928	\$1,170,363	\$311,565	79.0%	\$234,466	\$1,325,950	\$1,068,873	\$257,077	80.61%	77.50%	82.40%	86.30%
Marin Children and Families Commission	PEPRA Miscellaneous	\$-	\$7,620	\$6,178	\$1,442	81.1%	\$-	\$7,189	\$6,028	\$1,161	83.85%	82.60%	94.10%	104.50%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Marin Community College District	Safety School Police	\$195,275	\$4,069,000	\$2,812,938	\$1,256,062	69.1%	\$183,418	\$3,896,240	\$2,754,503	\$1,141,737	70.70%	68.70%	74.10%	76.50%
Marin Community College District	PEPRA Safety School Police	\$361,025	\$207,952	\$192,029	\$15,923	92.3%	\$330,545	\$91,072	\$86,492	\$4,580	94.97%	88.20%	94.40%	104.20%
Marin County Housing Authority	Miscellaneous	\$1,513,719	\$22,837,503	\$17,758,879	\$5,078,624	77.8%	\$1,691,045	\$21,876,144	\$16,430,111	\$5,446,033	75.11%	73.50%	80.00%	84.40%
Marin County Housing Authority	PEPRA Miscellaneous	\$1,061,241	\$740,737	\$720,652	\$20,085	97.3%	\$942,187	\$414,778	\$384,832	\$29,946	92.78%	88.70%	95.60%	104.80%
Marin County In-Home Supportive Services Public Authority	Miscellaneous	\$-	\$966,716	\$705,320	\$261,396	73.0%	\$-	\$943,071	\$710,051	\$233,020	75.29%	67.70%	72.30%	74.80%
Marin County In-Home Supportive Services Public Authority	PEPRA Miscellaneous	\$326,892	\$95,516	\$89,817	\$5,699	94.0%	\$218,915	\$34,031	\$32,986	\$1,045	96.93%	86.70%	92.40%	104.50%
Marina Coast Water District	Miscellaneous	\$2,932,468	\$16,676,421	\$13,084,888	\$3,591,533	78.5%	\$2,838,862	\$14,916,518	\$12,064,653	\$2,851,865	80.88%	78.70%	84.40%	88.50%
Marina Coast Water District	PEPRA Miscellaneous	\$689,515	\$159,993	\$146,549	\$13,444	91.6%	\$592,544	\$79,518	\$76,511	\$3,007	96.22%	89.90%	92.70%	104.50%
Marinwood Community Services District	Miscellaneous	\$353,216	\$4,026,949	\$2,934,496	\$1,092,453	72.9%	\$443,229	\$3,927,685	\$2,957,676	\$970,009	75.30%	75.10%	80.90%	84.90%
Marinwood Community Services District	PEPRA Miscellaneous	\$191,701	\$104,847	\$96,681	\$8,166	92.2%	\$151,642	\$70,207	\$67,044	\$3,163	95.49%	91.70%	99.30%	115.60%
Marinwood Community Services District	Safety First Tier	\$581,656	\$13,541,899	\$9,493,249	\$4,048,650	70.1%	\$668,443	\$12,401,052	\$8,820,286	\$3,580,766	71.13%	69.40%	73.60%	77.30%
Marinwood Community Services District	Safety Second Tier	\$-	\$66,091	\$59,394	\$6,697	89.9%	\$-	\$59,385	\$54,820	\$4,565	92.31%	91.00%	99.80%	99.30%
Marinwood Community Services District	PEPRA Safety Fire	\$219,222	\$141,444	\$129,436	\$12,008	91.5%	\$210,314	\$67,267	\$64,123	\$3,144	95.33%	91.20%	94.80%	N/A
Mariposa Public Utility District	Miscellaneous	\$311,641	\$2,512,474	\$1,969,225	\$543,249	78.4%	\$252,093	\$2,428,794	\$1,962,248	\$466,546	80.79%	78.50%	83.90%	88.20%
Mariposa Public Utility District	PEPRA Miscellaneous	\$141,211	\$81,967	\$74,675	\$7,292	91.1%	\$122,316	\$58,021	\$54,538	\$3,483	94.00%	90.00%	96.00%	104.50%
Maxwell Public Utility District	Miscellaneous	\$73,123	\$817,668	\$600,554	\$217,114	73.4%	\$114,135	\$739,143	\$553,231	\$185,912	74.85%	73.70%	80.50%	84.60%
McCloud Community Services District	Miscellaneous	\$36,171	\$2,291,641	\$1,698,557	\$593,084	74.1%	\$75,000	\$2,238,700	\$1,738,421	\$500,279	77.65%	78.40%	85.90%	90.80%
McCloud Community Services District	PEPRA Miscellaneous	\$279,143	\$127,155	\$117,452	\$9,703	92.4%	\$164,947	\$93,051	\$89,136	\$3,915	95.79%	91.30%	98.70%	110.00%
McCloud Community Services District	Safety	\$-	\$-	\$(3,745)	\$3,745	0.0%	\$-	\$-	\$(4,538)	\$4,538	0.00%	0.00%	0.00%	0.00%
McFarland Recreation and Park District	Miscellaneous	\$233,874	\$3,176,000	\$2,150,871	\$1,025,129	67.7%	\$221,765	\$2,955,952	\$2,029,664	\$926,288	68.66%	66.80%	71.40%	75.60%
McFarland Recreation and Park District	PEPRA Miscellaneous	\$131,789	\$60,410	\$56,485	\$3,925	93.5%	\$104,866	\$30,449	\$29,524	\$925	96.96%	92.50%	95.20%	N/A
McKinleyville Community Services District	Miscellaneous	\$1,062,157	\$8,121,647	\$5,958,526	\$2,163,121	73.4%	\$1,063,075	\$8,190,182	\$6,338,351	\$1,851,831	77.39%	75.60%	81.10%	85.20%
McKinleyville Community Services District	PEPRA Miscellaneous	\$301,733	\$117,265	\$106,013	\$11,252	90.4%	\$286,981	\$66,034	\$61,537	\$4,497	93.19%	88.90%	94.00%	104.50%
Meeks Bay Fire Protection District	Miscellaneous	\$85,744	\$558,180	\$436,933	\$121,247	78.3%	\$83,207	\$497,361	\$394,132	\$103,229	79.24%	76.40%	81.10%	82.90%
Meeks Bay Fire Protection District	PEPRA Miscellaneous	\$-	\$56	\$48	\$8	84.9%	\$-	\$53	\$47	\$6	88.68%	86.30%	95.20%	N/A
Meeks Bay Fire Protection District	Safety	\$-	\$7,207,577	\$5,322,426	\$1,885,151	73.8%	\$-	\$6,852,158	\$5,235,328	\$1,616,830	76.40%	76.00%	81.30%	85.40%
Meeks Bay Fire Protection District	Safety Fire Second Tier	\$-	\$18,277	\$14,672	\$3,605	80.3%	\$-	\$15,255	\$12,903	\$2,352	84.58%	91.10%	94.80%	N/A
Meeks Bay Fire Protection District	PEPRA Safety Fire	\$-	\$60,995	\$52,937	\$8,058	86.8%	\$-	\$52,969	\$48,029	\$4,940	90.67%	90.10%	94.50%	105.90%
Meiners Oaks County Water District	Miscellaneous	\$249,648	\$1,586,420	\$1,224,449	\$361,971	77.2%	\$232,216	\$1,443,797	\$1,141,624	\$302,173	79.07%	78.00%	84.20%	85.50%
Meiners Oaks County Water District	PEPRA Miscellaneous	\$99,320	\$39,258	\$34,873	\$4,385	88.8%	\$84,447	\$25,296	\$22,966	\$2,330	90.79%	86.10%	93.80%	105.00%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

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Mendocino City Community Services District	Miscellaneous	\$235,140	\$1,765,113	\$1,325,304	\$439,809	75.1%	\$231,613	\$1,659,456	\$1,267,089	\$392,367	76.36%	74.10%	77.30%	81.30%
Mendocino County Russian River Flood Control & Water Conservation Improvement District	Miscellaneous	\$-	\$219,360	\$174,497	\$44,863	79.5%	\$-	\$191,605	\$154,256	\$37,349	80.51%	78.10%	86.30%	87.00%
Mendocino County Russian River Flood Control & Water Conservation Improvement District	PEPRA Miscellaneous	\$117,500	\$54,786	\$51,028	\$3,758	93.1%	\$105,000	\$29,224	\$28,357	\$867	97.03%	92.60%	N/A	N/A
Mendocino Transit Authority	Miscellaneous	\$1,383,381	\$9,448,656	\$7,560,767	\$1,887,889	80.0%	\$1,594,056	\$8,273,683	\$6,740,067	\$1,533,616	81.46%	78.90%	85.80%	89.80%
Mendocino Transit Authority	PEPRA Miscellaneous	\$1,020,333	\$394,411	\$363,991	\$30,420	92.3%	\$676,207	\$206,535	\$194,794	\$11,741	94.32%	89.90%	95.10%	104.50%
Menlo Park Fire Protection District	Miscellaneous	\$1,732,431	\$11,200,428	\$8,567,290	\$2,633,138	76.5%	\$1,620,214	\$9,717,551	\$7,493,374	\$2,224,177	77.11%	74.70%	79.90%	82.00%
Menlo Park Fire Protection District	PEPRA Miscellaneous	\$871,927	\$347,358	\$321,196	\$26,162	92.5%	\$805,708	\$168,237	\$160,367	\$7,870	95.32%	88.80%	92.50%	104.50%
Menlo Park Fire Protection District	Safety	\$12,156,438	\$218,637,318	\$174,379,886	\$44,257,432	79.8%	\$12,096,780	\$203,946,422	\$164,633,788	\$39,312,634	80.72%	76.20%	82.10%	80.00%
Menlo Park Fire Protection District	PEPRA Safety Fire	\$3,667,702	\$1,808,929	\$1,671,087	\$137,842	92.4%	\$2,381,186	\$902,275	\$859,962	\$42,313	95.31%	89.00%	93.00%	105.60%
Merced County Housing Authority	Miscellaneous	\$1,003,407	\$21,991,360	\$14,694,217	\$7,297,143	66.8%	\$1,141,044	\$20,902,721	\$14,307,923	\$6,594,798	68.45%	66.60%	71.60%	74.70%
Merced County Housing Authority	PEPRA Miscellaneous	\$645,943	\$213,025	\$194,451	\$18,574	91.3%	\$488,148	\$134,697	\$128,163	\$6,534	95.15%	89.00%	92.20%	104.50%
Merced County Mosquito Abatement District	Miscellaneous	\$671,849	\$9,580,890	\$6,828,688	\$2,752,202	71.3%	\$596,192	\$9,046,674	\$6,686,717	\$2,359,957	73.91%	72.10%	77.00%	80.80%
Merced County Mosquito Abatement District	PEPRA Miscellaneous	\$65,216	\$17,890	\$15,957	\$1,933	89.2%	\$143,860	\$5,316	\$5,207	\$109	97.95%	92.60%	N/A	N/A
Mesa Water District	Miscellaneous	\$3,692,878	\$45,738,052	\$33,836,848	\$11,901,204	74.0%	\$3,979,579	\$42,398,002	\$32,187,427	\$10,210,575	75.92%	74.70%	80.80%	84.90%
Mesa Water District	PEPRA Miscellaneous	\$972,065	\$480,749	\$438,687	\$42,062	91.3%	\$842,261	\$261,831	\$243,975	\$17,856	93.18%	89.60%	96.10%	105.40%
Midpeninsula Regional Open Space District	Miscellaneous	\$8,105,997	\$69,142,343	\$56,520,646	\$12,621,697	81.7%	\$8,954,499	\$61,906,181	\$51,589,733	\$10,316,448	83.34%	79.00%	78.40%	81.30%
Midpeninsula Regional Open Space District	PEPRA Miscellaneous	\$5,688,720	\$1,948,806	\$1,806,557	\$142,249	92.7%	\$3,848,388	\$970,199	\$927,131	\$43,068	95.56%	90.00%	95.50%	106.80%
Mid-Peninsula Water District	Miscellaneous	\$1,601,366	\$7,783,660	\$6,074,766	\$1,708,894	78.0%	\$1,536,527	\$6,723,021	\$5,251,460	\$1,471,561	78.11%	74.30%	78.60%	80.20%
Mid-Placer Public Schools Transportation Agency	Miscellaneous First Tier	\$37,778	\$7,347,790	\$5,214,435	\$2,133,355	71.0%	\$39,864	\$7,153,326	\$5,293,193	\$1,860,133	74.00%	73.20%	79.20%	83.90%
Mid-Placer Public Schools Transportation Agency	Miscellaneous Second Tier	\$692,838	\$4,489,423	\$3,543,877	\$945,546	78.9%	\$651,315	\$4,007,922	\$3,229,194	\$778,728	80.57%	78.60%	84.30%	88.00%
Mid-Placer Public Schools Transportation Agency	PEPRA Miscellaneous	\$558,399	\$353,583	\$329,536	\$24,047	93.2%	\$468,278	\$186,352	\$177,889	\$8,463	95.46%	88.80%	94.30%	104.50%
Midway City Sanitary District	Miscellaneous First Tier	\$1,328,106	\$15,554,722	\$15,079,381	\$475,341	96.9%	\$1,295,490	\$14,403,112	\$14,302,562	\$100,550	99.30%	84.20%	91.10%	82.50%
Midway City Sanitary District	Miscellaneous Second Tier	\$182,040	\$288,653	\$260,347	\$28,306	90.2%	\$174,615	\$223,385	\$206,236	\$17,149	92.32%	88.70%	95.20%	95.40%
Midway City Sanitary District	PEPRA Miscellaneous	\$197,780	\$126,858	\$118,010	\$8,848	93.0%	\$185,131	\$79,977	\$76,926	\$3,051	96.19%	89.10%	94.70%	104.50%
Midway Heights County Water District	Miscellaneous	\$163,093	\$367,776	\$282,545	\$85,231	76.8%	\$157,855	\$311,378	\$239,108	\$72,270	76.79%	72.60%	73.70%	69.60%
Midway Heights County Water District	PEPRA Miscellaneous	\$39,312	\$10,974	\$10,090	\$884	91.9%	\$36,228	\$4,838	\$4,712	\$126	97.40%	92.60%	N/A	N/A
Millview County Water District	Miscellaneous	\$-	\$1,000,189	\$774,170	\$226,019	77.4%	\$-	\$942,394	\$743,940	\$198,454	78.94%	77.20%	83.20%	85.70%
Minter Field Airport District	Miscellaneous	\$334,367	\$2,558,901	\$1,866,502	\$692,399	72.9%	\$364,848	\$2,376,690	\$1,780,660	\$596,030	74.92%	73.80%	79.50%	83.30%
Minter Field Airport District	PEPRA Miscellaneous	\$172,985	\$79,192	\$72,569	\$6,623	91.6%	\$146,388	\$54,414	\$51,850	\$2,564	95.29%	90.20%	98.60%	116.20%
Mission Springs Water District	Miscellaneous	\$2,403,658	\$23,553,650	\$16,407,178	\$7,146,472	69.7%	\$2,388,830	\$21,751,238	\$15,160,874	\$6,590,364	69.70%	66.20%	69.90%	71.50%

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Mission Springs Water District	PEPRA Miscellaneous	\$725,085	\$187,716	\$178,773	\$8,943	95.2%	\$640,824	\$60,168	\$58,392	\$1,776	97.05%	88.90%	95.00%	104.50%
Mojave Air and Space Port	Miscellaneous	\$671,813	\$12,409,493	\$8,190,417	\$4,219,076	66.0%	\$727,661	\$11,938,282	\$8,119,977	\$3,818,305	68.02%	66.60%	70.50%	73.00%
Mojave Air and Space Port	PEPRA Miscellaneous	\$524,802	\$247,007	\$228,799	\$18,208	92.6%	\$404,810	\$147,560	\$141,429	\$6,131	95.85%	91.40%	99.10%	110.10%
Mojave Air and Space Port	Safety	\$196,974	\$1,485,756	\$891,823	\$593,933	60.0%	\$127,407	\$1,469,930	\$933,095	\$536,835	63.48%	63.20%	69.80%	73.90%
Mojave Air and Space Port	PEPRA Safety Fire	\$-	\$1,604	\$1,560	\$44	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mojave Water Agency	Miscellaneous	\$2,149,342	\$26,563,511	\$19,743,776	\$6,819,735	74.3%	\$2,585,099	\$23,903,880	\$18,047,855	\$5,856,025	75.50%	73.60%	78.80%	82.40%
Mojave Water Agency	Miscellaneous Second Tier	\$546,965	\$506,561	\$475,920	\$30,641	94.0%	\$409,678	\$326,221	\$314,931	\$11,290	96.54%	93.60%	102.50%	104.40%
Mojave Water Agency	PEPRA Miscellaneous	\$565,171	\$337,867	\$314,127	\$23,740	93.0%	\$578,313	\$216,723	\$208,768	\$7,955	96.33%	89.90%	97.30%	109.20%
Mokelumne Rural Fire District	Safety	\$334,397	\$2,837,163	\$2,194,874	\$642,289	77.4%	\$317,269	\$2,520,310	\$1,986,049	\$534,261	78.80%	76.20%	80.80%	84.20%
Mokelumne Rural Fire District	PEPRA Safety Fire	\$185,260	\$78,472	\$72,369	\$6,103	92.2%	\$161,912	\$27,895	\$27,318	\$577	97.93%	92.70%	N/A	N/A
Monte Vista County Water District	Miscellaneous	\$2,292,982	\$24,228,342	\$17,809,028	\$6,419,314	73.5%	\$2,508,667	\$21,836,451	\$16,303,562	\$5,532,889	74.66%	72.50%	77.70%	81.10%
Monte Vista County Water District	PEPRA Miscellaneous	\$483,930	\$102,396	\$91,831	\$10,565	89.7%	\$271,964	\$65,895	\$61,182	\$4,713	92.85%	88.70%	95.10%	104.50%
Montecito Fire Protection District	Miscellaneous	\$905,703	\$10,150,446	\$7,684,696	\$2,465,750	75.7%	\$886,948	\$9,266,121	\$7,111,190	\$2,154,931	76.74%	74.80%	80.70%	84.30%
Montecito Fire Protection District	PEPRA Miscellaneous	\$138,970	\$36,399	\$34,841	\$1,558	95.7%	\$106,923	\$13,927	\$13,352	\$575	95.87%	0.00%	0.00%	104.50%
Montecito Fire Protection District	Safety	\$5,440,653	\$87,646,032	\$65,731,339	\$21,914,693	75.0%	\$5,477,364	\$79,802,601	\$60,809,114	\$18,993,487	76.20%	74.30%	80.00%	84.00%
Montecito Fire Protection District	PEPRA Safety Fire	\$757,297	\$464,326	\$427,536	\$36,790	92.1%	\$451,630	\$249,890	\$236,159	\$13,731	94.51%	90.30%	94.10%	104.20%
Montecito Sanitary District of Santa Barbara County	Miscellaneous	\$1,492,565	\$9,340,020	\$6,941,494	\$2,398,526	74.3%	\$1,438,893	\$8,603,449	\$6,561,224	\$2,042,225	76.26%	74.70%	80.70%	84.70%
Montecito Sanitary District of Santa Barbara County	PEPRA Miscellaneous	\$280,216	\$62,931	\$58,509	\$4,422	93.0%	\$201,208	\$23,600	\$22,746	\$854	96.38%	92.10%	98.80%	105.90%
Montecito Water District	Miscellaneous	\$1,436,657	\$19,036,159	\$14,038,631	\$4,997,528	73.7%	\$1,474,897	\$17,796,405	\$13,509,055	\$4,287,350	75.91%	74.30%	80.10%	84.30%
Montecito Water District	PEPRA Miscellaneous	\$814,127	\$295,278	\$274,674	\$20,604	93.0%	\$658,530	\$142,506	\$136,651	\$5,855	95.89%	90.10%	93.00%	104.50%
Monterey Bay Unified Air Pollution Control District	Miscellaneous	\$2,231,412	\$32,835,149	\$24,541,516	\$8,293,633	74.7%	\$2,371,884	\$30,684,394	\$23,607,086	\$7,077,308	76.94%	75.40%	81.40%	85.50%
Monterey Bay Unified Air Pollution Control District	PEPRA Miscellaneous	\$850,034	\$353,138	\$326,306	\$26,832	92.4%	\$567,844	\$197,051	\$186,927	\$10,124	94.86%	89.70%	95.10%	105.10%
Monterey County Regional Fire Protection District	Miscellaneous	\$42,346	\$766,298	\$543,701	\$222,597	71.0%	\$40,847	\$717,770	\$524,319	\$193,451	73.05%	72.70%	79.40%	85.30%
Monterey County Regional Fire Protection District	PEPRA Miscellaneous	\$58,124	\$35,676	\$33,484	\$2,192	93.9%	\$51,833	\$18,425	\$17,844	\$581	96.85%	92.20%	95.20%	N/A
Monterey County Regional Fire Protection District	Safety	\$5,529,978	\$71,292,889	\$52,265,478	\$19,027,411	73.3%	\$5,420,696	\$65,492,111	\$49,211,953	\$16,280,158	75.14%	73.90%	79.40%	83.60%
Monterey County Regional Fire Protection District	PEPRA Safety Fire	\$846,334	\$494,502	\$458,627	\$35,875	92.7%	\$561,740	\$229,716	\$219,718	\$9,998	95.65%	91.50%	95.60%	106.40%
Monterey County Water Resources Agency	Miscellaneous	\$2,325,876	\$32,231,001	\$23,629,555	\$8,601,446	73.3%	\$2,635,857	\$30,151,371	\$22,719,993	\$7,431,378	75.35%	73.70%	79.30%	82.90%
Monterey County Water Resources Agency	PEPRA Miscellaneous	\$650,354	\$447,240	\$409,204	\$38,036	91.5%	\$468,967	\$302,878	\$283,931	\$18,947	93.74%	89.50%	96.20%	105.10%
Monterey Peninsula Airport District	Miscellaneous	\$787,549	\$9,831,751	\$7,304,715	\$2,527,036	74.3%	\$680,780	\$9,152,784	\$6,994,014	\$2,158,770	76.41%	76.10%	81.70%	85.60%
Monterey Peninsula Airport District	PEPRA Miscellaneous	\$787,459	\$517,026	\$477,038	\$39,988	92.3%	\$885,155	\$305,996	\$291,615	\$14,381	95.30%	90.40%	96.80%	109.60%

**CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Monterey Peninsula Airport District	Safety Fire	\$-	\$15,545,769	\$10,645,661	\$4,900,108	68.5%	\$-	\$14,764,648	\$10,398,102	\$4,366,546	70.43%	69.50%	75.50%	80.10%
Monterey Peninsula Airport District	Safety Police	\$456,910	\$8,644,829	\$6,229,005	\$2,415,824	72.1%	\$494,060	\$8,040,805	\$5,956,169	\$2,084,636	74.07%	73.40%	78.90%	82.80%
Monterey Peninsula Airport District	PEPRA Safety Police	\$231,773	\$192,007	\$172,357	\$19,650	89.8%	\$135,000	\$128,042	\$117,478	\$10,564	91.75%	88.30%	94.10%	104.20%
Monterey Peninsula Regional Park District	Miscellaneous	\$967,595	\$10,167,866	\$6,993,819	\$3,174,047	68.8%	\$1,060,895	\$9,437,349	\$6,564,796	\$2,872,553	69.56%	68.50%	72.70%	75.50%
Monterey Peninsula Regional Park District	PEPRA Miscellaneous	\$190,422	\$199,420	\$194,416	\$5,004	97.5%	\$264,278	\$137,071	\$127,923	\$9,148	93.33%	89.00%	95.80%	104.50%
Monterey Peninsula Water Management District	Miscellaneous	\$2,086,937	\$21,200,558	\$15,468,345	\$5,732,213	73.0%	\$1,887,634	\$18,604,258	\$13,637,912	\$4,966,346	73.31%	71.70%	76.80%	80.20%
Monterey Peninsula Water Management District	PEPRA Miscellaneous	\$546,677	\$168,472	\$159,129	\$9,343	94.5%	\$334,979	\$70,015	\$68,724	\$1,291	98.16%	92.30%	95.20%	N/A
Monterey Regional Water Pollution Control Agency	Miscellaneous	\$4,856,975	\$96,615,913	\$72,041,218	\$24,574,695	74.6%	\$5,660,599	\$88,331,971	\$67,372,031	\$20,959,940	76.27%	74.30%	79.90%	83.50%
Monterey Regional Water Pollution Control Agency	Miscellaneous Second Tier	\$961,663	\$800,448	\$754,290	\$46,158	94.2%	\$796,634	\$522,480	\$509,862	\$12,618	97.58%	94.60%	105.30%	111.90%
Monterey Regional Water Pollution Control Agency	PEPRA Miscellaneous	\$2,467,831	\$1,002,737	\$928,297	\$74,440	92.6%	\$1,611,346	\$632,624	\$605,379	\$27,245	95.69%	90.80%	98.30%	113.30%
Montezuma Fire Protection District	Safety	\$258,150	\$5,261,567	\$3,572,489	\$1,689,078	67.9%	\$235,174	\$4,719,150	\$3,207,001	\$1,512,149	67.96%	66.10%	70.20%	73.50%
Montezuma Fire Protection District	PEPRA Safety Fire	\$189,054	\$110,338	\$98,708	\$11,630	89.5%	\$128,368	\$68,009	\$62,703	\$5,306	92.20%	86.30%	89.40%	104.20%
Morongo Basin Transit Authority	Miscellaneous	\$782,167	\$4,439,217	\$3,477,376	\$961,841	78.3%	\$846,905	\$3,848,070	\$3,050,524	\$797,546	79.27%	77.80%	84.40%	88.60%
Morongo Basin Transit Authority	PEPRA Miscellaneous	\$650,672	\$341,785	\$318,900	\$22,885	93.3%	\$515,333	\$186,337	\$179,532	\$6,805	96.35%	91.50%	95.20%	N/A
Mother Lode Job Training Agency	Miscellaneous	\$482,143	\$9,518,815	\$7,026,801	\$2,492,014	73.8%	\$474,788	\$9,061,617	\$6,917,007	\$2,144,610	76.33%	74.50%	81.10%	85.30%
Mother Lode Job Training Agency	PEPRA Miscellaneous	\$496,953	\$222,808	\$208,890	\$13,918	93.8%	\$304,960	\$117,613	\$113,400	\$4,213	96.42%	90.20%	95.70%	110.40%
Moulton-Niguel Water District	Miscellaneous First Tier	\$4,424,559	\$85,718,247	\$62,886,711	\$22,831,536	73.4%	\$4,205,949	\$80,498,825	\$60,842,245	\$19,656,580	75.58%	74.30%	80.10%	84.50%
Moulton-Niguel Water District	Miscellaneous Second Tier	\$2,541,422	\$3,090,167	\$2,800,525	\$289,642	90.6%	\$1,815,740	\$2,246,929	\$2,075,229	\$171,700	92.36%	88.20%	94.70%	93.70%
Moulton-Niguel Water District	PEPRA Miscellaneous	\$4,269,465	\$1,941,570	\$1,779,047	\$162,523	91.6%	\$3,967,258	\$1,110,716	\$1,048,036	\$62,680	94.36%	89.30%	95.00%	106.20%
Mountains Recreation and Conservation Authority	Miscellaneous	\$3,863,032	\$20,490,915	\$16,382,269	\$4,108,646	79.9%	\$3,969,150	\$17,884,783	\$14,525,148	\$3,359,635	81.22%	78.50%	83.80%	87.00%
Mountains Recreation and Conservation Authority	PEPRA Miscellaneous	\$1,910,206	\$634,739	\$575,875	\$58,864	90.7%	\$1,571,978	\$365,211	\$343,948	\$21,263	94.18%	89.80%	95.80%	108.10%
Mountain-Valley Library System	Miscellaneous	\$-	\$1,039,341	\$721,927	\$317,414	69.5%	\$-	\$1,013,685	\$724,852	\$288,833	71.51%	69.00%	75.60%	79.60%
Mt. San Antonio College Auxiliary Services	Miscellaneous	\$439,331	\$14,271,974	\$10,048,611	\$4,223,363	70.4%	\$431,268	\$13,564,613	\$9,839,841	\$3,724,772	72.54%	71.20%	77.20%	81.60%
Mt. San Antonio College Auxiliary Services	PEPRA Miscellaneous	\$-	\$7,633	\$6,625	\$1,008	86.8%	\$34,548	\$11,474	\$11,129	\$345	96.99%	92.60%	N/A	N/A
MT. View Sanitary District of Contra Costa County	Miscellaneous	\$1,520,712	\$13,811,160	\$10,145,523	\$3,665,637	73.5%	\$1,414,931	\$12,413,884	\$9,127,140	\$3,286,744	73.52%	70.80%	74.40%	76.60%
MT. View Sanitary District of Contra Costa County	PEPRA Miscellaneous	\$76,524	\$21,674	\$20,732	\$942	95.7%	\$70,740	\$9,419	\$9,605	\$(186)	101.97%	N/A	N/A	N/A
Municipal Pooling Authority	Miscellaneous	\$808,416	\$2,981,771	\$2,513,082	\$468,689	84.3%	\$846,067	\$2,570,343	\$2,213,269	\$357,074	86.11%	84.20%	90.20%	91.10%
Municipal Pooling Authority	PEPRA Miscellaneous	\$785,597	\$470,954	\$434,668	\$36,286	92.3%	\$699,374	\$252,935	\$237,957	\$14,978	94.08%	90.10%	93.60%	104.50%
Municipal Water District of Orange County	Miscellaneous	\$2,352,803	\$12,474,635	\$9,849,234	\$2,625,401	79.0%	\$2,346,800	\$10,883,341	\$8,720,332	\$2,163,009	80.13%	77.20%	82.40%	86.20%
Municipal Water District of Orange County	PEPRA Miscellaneous	\$940,133	\$515,011	\$471,223	\$43,788	91.5%	\$883,832	\$345,872	\$327,242	\$18,630	94.61%	90.00%	95.60%	104.50%



**CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Murphys Sanitary District	Miscellaneous	\$129,480	\$756,488	\$585,932	\$170,556	77.5%	\$111,626	\$686,306	\$544,723	\$141,583	79.37%	78.90%	84.70%	88.30%
Murphys Sanitary District	PEPRA Miscellaneous	\$87,039	\$47,053	\$43,745	\$3,308	93.0%	\$41,513	\$26,469	\$25,006	\$1,463	94.47%	91.00%	98.30%	113.30%
Murrieta Fire Protection District	Miscellaneous	\$-	\$1,612,595	\$1,143,569	\$469,026	70.9%	\$-	\$1,490,755	\$1,059,485	\$431,270	71.07%	68.40%	69.80%	71.20%
Murrieta Fire Protection District	Safety	\$4,390,362	\$46,514,766	\$34,294,516	\$12,220,250	73.7%	\$4,659,860	\$42,674,477	\$32,013,248	\$10,661,229	75.02%	72.20%	76.80%	78.20%
Murrieta Fire Protection District	PEPRA Safety Fire	\$586,507	\$301,259	\$275,566	\$25,693	91.5%	\$683,575	\$147,726	\$141,404	\$6,322	95.72%	88.40%	94.50%	104.20%
Murrieta Valley Cemetery District	Miscellaneous	\$38,442	\$247,637	\$178,767	\$68,870	72.2%	\$36,807	\$222,500	\$161,908	\$60,592	72.77%	69.10%	70.50%	63.00%
Murrieta Valley Cemetery District	PEPRA Miscellaneous	\$127,307	\$107,011	\$99,739	\$7,272	93.2%	\$122,019	\$73,324	\$70,656	\$2,668	96.36%	90.40%	94.70%	104.50%
Napa County Mosquito Abatement District	Miscellaneous	\$628,858	\$7,400,169	\$7,325,888	\$74,281	99.0%	\$610,234	\$7,054,334	\$6,684,745	\$369,589	94.76%	92.40%	88.50%	83.60%
Napa County Mosquito Abatement District	PEPRA Miscellaneous	\$136,778	\$106,451	\$99,976	\$6,475	93.9%	\$115,113	\$56,929	\$54,864	\$2,065	96.37%	91.60%	95.20%	N/A
Napa County Resource Conservation District	Miscellaneous	\$429,858	\$3,357,578	\$2,679,075	\$678,503	79.8%	\$523,939	\$3,101,300	\$2,547,443	\$553,857	82.14%	77.80%	80.90%	81.30%
Napa County Resource Conservation District	PEPRA Miscellaneous	\$250,848	\$84,738	\$77,749	\$6,989	91.8%	\$192,143	\$52,101	\$49,899	\$2,202	95.77%	91.20%	95.20%	N/A
Napa Sanitation District	Miscellaneous First Tier	\$3,441,516	\$44,643,466	\$30,659,867	\$13,983,599	68.7%	\$3,427,033	\$41,433,148	\$28,616,575	\$12,816,573	69.07%	66.60%	71.00%	73.30%
Napa Sanitation District	Miscellaneous Second Tier	\$659,256	\$1,517,301	\$1,344,059	\$173,242	88.6%	\$625,130	\$1,210,926	\$1,093,530	\$117,396	90.31%	87.20%	93.40%	94.00%
Napa Sanitation District	PEPRA Miscellaneous	\$906,115	\$275,715	\$253,965	\$21,750	92.1%	\$681,158	\$179,508	\$172,361	\$7,147	96.02%	90.30%	95.60%	104.50%
Napa Valley Transportation Authority	Miscellaneous First Tier	\$526,219	\$2,476,426	\$1,810,539	\$665,887	73.1%	\$501,567	\$1,908,149	\$1,589,047	\$319,102	83.28%	79.90%	85.80%	85.20%
Napa Valley Transportation Authority	Miscellaneous Second Tier	\$381,019	\$531,075	\$480,017	\$51,058	90.4%	\$360,826	\$392,399	\$361,997	\$30,402	92.25%	88.30%	94.00%	95.10%
Napa Valley Transportation Authority	PEPRA Miscellaneous	\$365,941	\$366,279	\$342,029	\$24,250	93.4%	\$472,988	\$212,369	\$203,518	\$8,851	95.83%	90.90%	97.20%	117.00%
National Orange Show	Miscellaneous	\$836,059	\$3,624,023	\$2,940,621	\$683,402	81.1%	\$874,985	\$3,499,661	\$2,943,412	\$556,249	84.11%	82.00%	88.20%	93.30%
National Orange Show	PEPRA Miscellaneous	\$897,830	\$359,771	\$330,996	\$28,775	92.0%	\$733,623	\$213,426	\$203,109	\$10,317	95.17%	89.10%	94.20%	105.60%
Natomas Fire Protection District	Miscellaneous	\$-	\$14,902	\$260,362	\$(245,460)	1747.2%	\$-	\$14,721	\$241,712	\$(226,991)	1641.95%	1459.90%	1447.00%	1405.50%
Natomas Fire Protection District	Safety	\$-	\$942,261	\$2,458,798	\$(1,516,537)	260.9%	\$-	\$919,308	\$2,343,437	\$(1,424,129)	254.91%	238.90%	246.70%	249.10%
Nevada Cemetery District	Miscellaneous	\$112,922	\$1,372,635	\$1,072,183	\$300,452	78.1%	\$150,549	\$1,266,330	\$1,010,236	\$256,094	79.78%	77.30%	82.60%	85.10%
Nevada Cemetery District	PEPRA Miscellaneous	\$73,756	\$24,485	\$22,979	\$1,506	93.8%	\$34,195	\$12,604	\$12,218	\$386	96.94%	92.20%	95.20%	N/A
Nevada County Consolidated Fire District	Miscellaneous	\$69,101	\$1,415,888	\$1,072,769	\$343,119	75.8%	\$62,028	\$1,315,057	\$1,021,714	\$293,343	77.69%	66.20%	70.50%	73.30%
Nevada County Consolidated Fire District	PEPRA Miscellaneous	\$123,656	\$93,486	\$87,012	\$6,474	93.1%	\$118,672	\$53,783	\$51,651	\$2,132	96.04%	91.90%	95.20%	N/A
Nevada County Consolidated Fire District	Safety	\$2,133,625	\$25,065,286	\$19,791,683	\$5,273,603	79.0%	\$2,079,258	\$22,018,755	\$17,671,369	\$4,347,386	80.26%	74.40%	78.70%	81.00%
Nevada County Consolidated Fire District	PEPRA Safety Fire	\$534,762	\$384,646	\$355,011	\$29,635	92.3%	\$348,773	\$221,621	\$210,806	\$10,815	95.12%	92.10%	101.10%	116.60%
Nevada County Local Agency Formation Commission	Miscellaneous	\$133,222	\$1,011,107	\$773,379	\$237,728	76.5%	\$135,644	\$950,777	\$741,473	\$209,304	77.99%	74.50%	79.20%	81.60%
Nevada County Local Agency Formation Commission	PEPRA Miscellaneous	\$20,418	\$3,542	\$3,252	\$290	91.8%	\$25,334	\$215	\$219	\$(4)	101.86%	N/A	N/A	N/A
Nevada County Resource Conservation District	Miscellaneous	\$72,516	\$330,688	\$273,482	\$57,206	82.7%	\$109,973	\$293,428	\$248,638	\$44,790	84.74%	79.50%	84.30%	84.50%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Nevada County Resource Conservation District	PEPRA Miscellaneous	\$39,936	\$6,115	\$5,948	\$167	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nevada-Sierra Connecting Point Public Authority	Miscellaneous	\$298,747	\$1,132,583	\$927,333	\$205,250	81.9%	\$318,768	\$995,791	\$833,084	\$162,707	83.66%	80.30%	86.70%	88.90%
Nevada-Sierra Connecting Point Public Authority	PEPRA Miscellaneous	\$581,453	\$332,340	\$303,969	\$28,371	91.5%	\$709,327	\$206,382	\$195,957	\$10,425	94.95%	90.40%	95.10%	104.60%
Newcastle, Rocklin, Gold Hill Cemetery District	Miscellaneous	\$112,902	\$1,806,933	\$1,150,221	\$656,712	63.7%	\$109,614	\$1,357,801	\$937,012	\$420,789	69.01%	68.80%	81.10%	91.20%
Newcastle, Rocklin, Gold Hill Cemetery District	PEPRA Miscellaneous	\$410,294	\$166,738	\$155,773	\$10,965	93.4%	\$398,785	\$74,495	\$72,409	\$2,086	97.20%	90.60%	95.80%	107.00%
Nipomo Community Services District	Miscellaneous First Tier	\$509,408	\$6,806,142	\$5,048,832	\$1,757,310	74.2%	\$494,501	\$6,293,863	\$4,739,715	\$1,554,148	75.31%	73.30%	78.60%	81.40%
Nipomo Community Services District	Miscellaneous Second Tier	\$366,263	\$524,477	\$493,967	\$30,510	94.2%	\$423,049	\$333,136	\$323,039	\$10,097	96.97%	92.90%	101.10%	100.40%
Nipomo Community Services District	PEPRA Miscellaneous	\$172,370	\$133,844	\$120,711	\$13,133	90.2%	\$239,394	\$113,956	\$107,868	\$6,088	94.66%	89.90%	95.80%	107.10%
North Bay Cooperative Library System	Miscellaneous	\$-	\$2,807,643	\$2,041,872	\$765,771	72.7%	\$-	\$2,742,370	\$2,086,328	\$656,042	76.08%	75.20%	82.40%	86.80%
North Bay Schools Insurance Authority	Miscellaneous	\$1,809,092	\$8,791,791	\$6,968,355	\$1,823,436	79.3%	\$1,823,978	\$7,850,175	\$6,357,173	\$1,493,002	80.98%	78.30%	83.40%	80.20%
North Bay Schools Insurance Authority	PEPRA Miscellaneous	\$502,302	\$231,066	\$208,386	\$22,680	90.2%	\$427,854	\$130,467	\$120,389	\$10,078	92.28%	89.40%	92.90%	104.50%
North Central Counties Consortium	Miscellaneous	\$317,962	\$4,725,744	\$3,480,714	\$1,245,030	73.7%	\$294,455	\$4,319,490	\$3,214,303	\$1,105,187	74.41%	71.10%	75.50%	78.10%
North Coast County Water District	Miscellaneous First Tier	\$1,493,672	\$16,621,381	\$11,721,357	\$4,900,024	70.5%	\$1,370,273	\$14,975,150	\$10,537,535	\$4,437,615	70.37%	67.30%	70.60%	72.70%
North Coast County Water District	Miscellaneous Second Tier	\$61,265	\$49,054	\$44,369	\$4,685	90.4%	\$118,792	\$48,723	\$46,947	\$1,776	96.35%	90.20%	94.70%	104.50%
North Coast County Water District	PEPRA Miscellaneous	\$81,876	\$22,380	\$19,113	\$3,267	85.4%	\$166,316	\$14,858	\$13,828	\$1,030	93.07%	6.20%	92.60%	104.50%
North Coast Railroad Authority	Miscellaneous	\$132,038	\$780,769	\$566,932	\$213,837	72.6%	\$132,038	\$740,829	\$545,998	\$194,831	73.70%	73.10%	79.30%	81.20%
North Coast Railroad Authority	PEPRA Miscellaneous	\$32,981	\$18,026	\$16,691	\$1,335	92.6%	\$36,557	\$10,430	\$10,080	\$350	96.64%	92.60%	N/A	N/A
North Coast Unified Air Quality Management District	Miscellaneous	\$873,766	\$4,949,565	\$3,860,960	\$1,088,605	78.0%	\$915,516	\$4,517,333	\$3,615,221	\$902,112	80.03%	77.70%	83.10%	85.70%
North County Dispatch Joint Powers Authority	Miscellaneous	\$1,106,734	\$9,704,262	\$7,706,685	\$1,997,577	79.4%	\$1,221,572	\$8,743,517	\$7,051,818	\$1,691,699	80.65%	76.00%	81.70%	82.10%
North County Dispatch Joint Powers Authority	Miscellaneous Second Tier	\$216,054	\$208,073	\$205,083	\$2,990	98.6%	\$218,560	\$122,119	\$127,074	\$(4,955)	104.06%	107.20%	132.10%	135.50%
North County Dispatch Joint Powers Authority	PEPRA Miscellaneous	\$864,326	\$206,798	\$200,563	\$6,235	97.0%	\$357,589	\$107,250	\$101,283	\$5,967	94.44%	87.40%	95.40%	104.50%
North County Fire Protection District of Monterey County	Safety First Tier	\$2,236,078	\$45,695,912	\$32,794,098	\$12,901,814	71.8%	\$2,347,849	\$42,833,094	\$31,687,281	\$11,145,813	73.98%	73.40%	79.20%	83.90%
North County Fire Protection District of Monterey County	Safety Second Tier	\$250,663	\$459,016	\$410,260	\$48,756	89.4%	\$242,646	\$357,188	\$328,881	\$28,307	92.08%	89.50%	96.30%	97.30%
North County Fire Protection District of Monterey County	PEPRA Safety Fire	\$569,421	\$331,319	\$306,571	\$24,748	92.5%	\$415,685	\$137,279	\$130,061	\$7,218	94.74%	90.80%	94.50%	104.20%
North County Fire Protection District of San Diego County	Miscellaneous	\$383,094	\$8,996,717	\$5,821,891	\$3,174,826	64.7%	\$418,128	\$8,243,817	\$5,326,863	\$2,916,954	64.62%	62.60%	66.50%	68.60%
North County Fire Protection District of San Diego County	PEPRA Miscellaneous	\$723,470	\$127,365	\$119,551	\$7,814	93.9%	\$183,275	\$52,143	\$49,929	\$2,214	95.75%	87.60%	93.90%	104.50%
North County Fire Protection District of San Diego County	Safety	\$5,322,012	\$92,073,459	\$67,829,492	\$24,243,967	73.7%	\$5,220,791	\$84,996,345	\$64,250,465	\$20,745,880	75.59%	73.90%	78.80%	82.50%
North County Fire Protection District of San Diego County	PEPRA Safety Fire	\$530,704	\$645,627	\$585,420	\$60,207	90.7%	\$1,083,445	\$428,654	\$409,645	\$19,009	95.57%	90.30%	92.80%	104.20%
North Delta Water Agency	Miscellaneous	\$70,752	\$219,081	\$168,885	\$50,196	77.1%	\$63,654	\$181,438	\$137,498	\$43,940	75.78%	71.00%	73.40%	71.40%
North Delta Water Agency	PEPRA Miscellaneous	\$34,345	\$17,241	\$15,918	\$1,323	92.3%	\$37,080	\$10,723	\$10,362	\$361	96.63%	92.50%	95.20%	N/A

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as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
North Kern Cemetery District	Miscellaneous	\$83,878	\$2,277,860	\$1,620,324	\$657,536	71.1%	\$87,025	\$2,176,508	\$1,605,610	\$570,898	73.77%	73.20%	79.20%	83.10%
North Kern Cemetery District	PEPRA Miscellaneous	\$290,217	\$94,941	\$88,847	\$6,094	93.6%	\$242,998	\$33,069	\$31,735	\$1,334	95.97%	89.50%	96.50%	106.60%
North Kern Water Storage District	Miscellaneous	\$1,173,028	\$8,344,460	\$6,731,658	\$1,612,802	80.7%	\$1,162,197	\$7,560,856	\$6,227,215	\$1,333,641	82.36%	79.70%	85.40%	90.00%
North Kern Water Storage District	PEPRA Miscellaneous	\$566,363	\$228,340	\$201,968	\$26,372	88.5%	\$490,925	\$200,899	\$187,703	\$13,196	93.43%	89.10%	95.60%	106.60%
North Marin Water District	Miscellaneous	\$3,609,793	\$49,813,847	\$35,790,275	\$14,023,572	71.8%	\$4,166,803	\$46,208,699	\$34,014,010	\$12,194,689	73.61%	71.70%	77.10%	80.70%
North Marin Water District	PEPRA Miscellaneous	\$1,126,954	\$314,443	\$291,376	\$23,067	92.7%	\$642,175	\$150,789	\$143,905	\$6,884	95.43%	90.10%	94.40%	104.50%
North of the River Municipal Water District	Miscellaneous	\$-	\$4,070,222	\$3,001,278	\$1,068,944	73.7%	\$-	\$3,926,813	\$2,990,658	\$936,155	76.16%	74.60%	81.10%	85.60%
North State Cooperative Library System	Miscellaneous	\$-	\$2,207,869	\$1,490,619	\$717,250	67.5%	\$-	\$2,157,894	\$1,515,694	\$642,200	70.24%	70.10%	76.40%	79.70%
North Tahoe Fire Protection District	Miscellaneous First Tier	\$-	\$2,777,842	\$1,764,396	\$1,013,446	63.5%	\$-	\$2,689,578	\$1,754,016	\$935,562	65.22%	64.60%	68.90%	70.90%
North Tahoe Fire Protection District	Miscellaneous Second Tier	\$267,508	\$320,028	\$291,695	\$28,333	91.1%	\$108,603	\$211,232	\$193,463	\$17,769	91.59%	85.80%	91.90%	89.90%
North Tahoe Fire Protection District	PEPRA Miscellaneous	\$451,782	\$114,184	\$102,829	\$11,355	90.1%	\$420,528	\$55,538	\$52,352	\$3,186	94.26%	91.00%	95.20%	N/A
North Tahoe Fire Protection District	Safety First Tier	\$2,592,101	\$55,424,785	\$39,638,299	\$15,786,486	71.5%	\$2,611,593	\$51,248,115	\$37,052,754	\$14,195,361	72.30%	69.20%	74.00%	76.60%
North Tahoe Fire Protection District	Safety Second Tier	\$1,146,286	\$2,029,104	\$1,851,121	\$177,983	91.2%	\$984,910	\$1,447,359	\$1,355,245	\$92,114	93.64%	90.70%	97.80%	99.40%
North Tahoe Fire Protection District	PEPRA Safety Fire	\$1,351,354	\$1,068,538	\$974,341	\$94,197	91.2%	\$1,222,563	\$624,845	\$586,488	\$38,357	93.86%	88.10%	92.70%	104.20%
North Tahoe Public Utility District	Miscellaneous	\$2,430,148	\$6,145,693	\$5,429,862	\$715,831	88.4%	\$2,631,706	\$4,807,470	\$4,323,271	\$484,199	89.93%	86.00%	92.30%	92.90%
North Tahoe Public Utility District	PEPRA Miscellaneous	\$818,708	\$392,198	\$365,200	\$26,998	93.1%	\$742,521	\$224,733	\$217,713	\$7,020	96.88%	88.50%	97.00%	108.70%
Northern California Special Districts Insurance Authority	Miscellaneous	\$-	\$1,401,491	\$1,040,126	\$361,365	74.2%	\$-	\$1,352,659	\$1,042,558	\$310,101	77.07%	75.00%	80.70%	84.70%
Northern Salinas Valley Mosquito Abatement District	Miscellaneous	\$420,494	\$5,289,904	\$3,847,100	\$1,442,804	72.7%	\$392,035	\$5,030,761	\$3,786,861	\$1,243,900	75.27%	74.40%	80.50%	85.00%
Northern Salinas Valley Mosquito Abatement District	PEPRA Miscellaneous	\$191,207	\$84,164	\$73,640	\$10,524	87.5%	\$185,023	\$52,404	\$46,857	\$5,547	89.41%	89.10%	93.80%	104.50%
Northern Sierra Air Quality Management District	Miscellaneous	\$283,026	\$4,120,986	\$2,992,804	\$1,128,182	72.6%	\$330,727	\$3,797,696	\$2,804,388	\$993,308	73.84%	71.60%	76.40%	79.60%
Northern Sierra Air Quality Management District	PEPRA Miscellaneous	\$56,574	\$50,497	\$46,834	\$3,663	92.7%	\$54,700	\$32,897	\$31,393	\$1,504	95.43%	90.70%	95.20%	N/A
Northshore Fire Protection District	Miscellaneous	\$44,190	\$436,863	\$354,011	\$82,852	81.0%	\$41,197	\$400,789	\$312,172	\$88,617	77.89%	66.90%	69.90%	67.80%
Northshore Fire Protection District	PEPRA Miscellaneous	\$-	\$-	\$(84)	\$84	0.0%	\$-	\$-	\$(79)	\$79	0.00%	0.00%	95.20%	N/A
Northshore Fire Protection District	Safety Fire	\$678,355	\$8,472,552	\$6,223,087	\$2,249,465	73.4%	\$725,929	\$7,834,321	\$5,841,750	\$1,992,571	74.57%	71.90%	76.80%	78.90%
Northshore Fire Protection District	PEPRA Safety Fire	\$529,590	\$352,889	\$321,317	\$31,572	91.1%	\$292,977	\$197,433	\$183,736	\$13,697	93.06%	89.40%	93.70%	104.20%
Northstar Community Services District	Miscellaneous	\$1,480,548	\$10,376,597	\$7,962,570	\$2,414,027	76.7%	\$1,501,123	\$9,167,120	\$7,056,792	\$2,110,328	76.98%	70.90%	74.60%	76.50%
Northstar Community Services District	PEPRA Miscellaneous	\$480,888	\$142,572	\$129,085	\$13,487	90.5%	\$332,352	\$101,948	\$96,370	\$5,578	94.53%	89.60%	96.10%	106.60%
Northstar Community Services District	Safety	\$1,725,934	\$16,320,826	\$12,360,321	\$3,960,505	75.7%	\$1,710,712	\$13,499,019	\$10,266,587	\$3,232,432	76.05%	73.50%	78.70%	81.50%
Northstar Community Services District	Safety Second Tier	\$91,517	\$145,482	\$136,308	\$9,174	93.7%	\$76,955	\$92,445	\$89,305	\$3,140	96.60%	94.50%	104.40%	112.50%
Northstar Community Services District	PEPRA Safety Fire	\$92,239	\$29,009	\$27,579	\$1,430	95.1%	\$43,995	\$373	\$379	\$(6)	101.61%	N/A	N/A	N/A

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Northwest Mosquito and Vector Control District	Miscellaneous	\$1,294,723	\$10,774,140	\$7,865,726	\$2,908,414	73.0%	\$1,182,555	\$9,620,011	\$7,106,233	\$2,513,778	73.87%	72.30%	77.60%	81.30%
Northwest Mosquito and Vector Control District	PEPRA Miscellaneous	\$422,852	\$223,336	\$198,600	\$24,736	88.9%	\$369,618	\$148,447	\$135,391	\$13,056	91.20%	89.30%	94.80%	104.50%
Novato Sanitary District	Miscellaneous	\$864,503	\$22,332,119	\$16,176,641	\$6,155,478	72.4%	\$1,349,653	\$21,182,822	\$15,863,446	\$5,319,376	74.89%	73.50%	79.80%	84.00%
Novato Sanitary District	Miscellaneous Second Tier	\$697,717	\$181,884	\$171,590	\$10,294	94.3%	\$277,438	\$74,673	\$72,358	\$2,315	96.90%	92.70%	100.40%	95.70%
Novato Sanitary District	PEPRA Miscellaneous	\$351,804	\$185,955	\$172,952	\$13,003	93.0%	\$320,393	\$114,608	\$110,583	\$4,025	96.49%	92.20%	101.50%	114.40%
Oakdale Irrigation District	Miscellaneous	\$3,302,843	\$21,700,022	\$16,971,649	\$4,728,373	78.2%	\$3,550,481	\$20,416,908	\$16,501,651	\$3,915,257	80.82%	78.20%	84.10%	88.30%
Oakdale Irrigation District	PEPRA Miscellaneous	\$2,090,699	\$621,004	\$569,695	\$51,309	91.7%	\$1,454,573	\$327,207	\$310,008	\$17,199	94.74%	89.50%	94.00%	105.70%
Oakdale Rural Fire Protection District	Miscellaneous	\$-	\$263,160	\$212,234	\$50,926	80.6%	\$-	\$244,630	\$202,096	\$42,534	82.61%	80.20%	86.30%	88.60%
Oakdale Rural Fire Protection District	Safety	\$-	\$3,182,997	\$2,461,356	\$721,641	77.3%	\$-	\$2,770,265	\$2,156,189	\$614,076	77.83%	75.80%	80.40%	81.60%
Oakland City Housing Authority	Safety Police	\$2,091,878	\$17,394,429	\$15,503,677	\$1,890,752	89.1%	\$2,269,946	\$15,236,106	\$13,956,401	\$1,279,705	91.60%	90.00%	97.30%	87.30%
Oakland City Housing Authority	PEPRA Safety Police	\$623,329	\$627,091	\$557,962	\$69,129	89.0%	\$746,217	\$461,459	\$428,184	\$33,275	92.79%	88.70%	94.00%	104.20%
Oakland Unified School District	Safety School Police	\$444,139	\$6,534,598	\$4,712,089	\$1,822,509	72.1%	\$489,706	\$6,266,711	\$4,699,246	\$1,567,465	74.99%	74.70%	80.00%	81.30%
Oakland Unified School District	PEPRA Safety School Police	\$435,193	\$1,059,933	\$996,215	\$63,718	94.0%	\$631,168	\$388,207	\$368,777	\$19,430	94.99%	90.90%	94.80%	104.20%
Oceano Community Services District	Miscellaneous	\$396,536	\$2,640,661	\$1,959,941	\$680,720	74.2%	\$386,331	\$2,415,552	\$1,835,358	\$580,194	75.98%	73.70%	80.00%	84.10%
Oceano Community Services District	PEPRA Miscellaneous	\$176,169	\$114,006	\$104,931	\$9,075	92.0%	\$157,192	\$72,934	\$69,120	\$3,814	94.77%	89.90%	97.60%	105.30%
Oceano Community Services District	Safety Fire	\$-	\$349,801	\$251,581	\$98,220	71.9%	\$-	\$312,689	\$225,188	\$87,501	72.02%	68.60%	69.40%	73.40%
Ojai Valley Sanitary District	Miscellaneous	\$1,785,495	\$13,364,659	\$10,074,106	\$3,290,553	75.4%	\$1,682,309	\$11,953,901	\$9,139,066	\$2,814,835	76.45%	74.30%	79.60%	83.20%
Ojai Valley Sanitary District	PEPRA Miscellaneous	\$204,755	\$58,535	\$54,586	\$3,949	93.3%	\$184,913	\$28,386	\$27,994	\$392	98.62%	92.60%	N/A	N/A
Olivenhain Municipal Water District	Miscellaneous	\$5,230,406	\$52,009,563	\$37,853,859	\$14,155,704	72.8%	\$5,018,358	\$48,015,640	\$35,772,067	\$12,243,573	74.50%	72.40%	77.60%	80.90%
Olivenhain Municipal Water District	PEPRA Miscellaneous	\$1,493,388	\$569,708	\$522,394	\$47,314	91.7%	\$1,299,590	\$297,783	\$281,440	\$16,343	94.51%	88.50%	93.90%	105.40%
Ophir Hill Fire Protection District	Miscellaneous	\$56,765	\$198,755	\$157,440	\$41,315	79.2%	\$47,044	\$184,177	\$150,445	\$33,732	81.69%	79.20%	84.80%	88.50%
Ophir Hill Fire Protection District	Safety	\$290,529	\$1,309,048	\$1,052,906	\$256,142	80.4%	\$272,935	\$1,112,914	\$907,781	\$205,133	81.57%	79.40%	84.70%	88.70%
Ophir Hill Fire Protection District	PEPRA Safety Fire	\$34,805	\$16,711	\$14,220	\$2,491	85.1%	\$31,694	\$7,847	\$6,731	\$1,116	85.78%	89.10%	94.80%	N/A
Orange County Transportation Authority	Miscellaneous	\$389,049	\$10,861,748	\$8,889,375	\$1,972,373	81.8%	\$367,235	\$10,226,460	\$8,648,532	\$1,577,928	84.57%	83.40%	90.60%	95.40%
Orange County Vector Control District	Miscellaneous	\$3,250,477	\$13,434,662	\$11,081,028	\$2,353,634	82.5%	\$3,385,441	\$11,294,197	\$9,442,956	\$1,851,241	83.61%	81.00%	86.40%	88.10%
Orange County Vector Control District	Miscellaneous Second Tier	\$338,088	\$203,026	\$190,300	\$12,726	93.7%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Orange County Vector Control District	PEPRA Miscellaneous	\$2,804,446	\$864,043	\$796,912	\$67,131	92.2%	\$2,115,092	\$462,635	\$441,810	\$20,825	95.50%	89.80%	93.90%	104.50%
Orchard Dale Water District	Miscellaneous	\$660,682	\$8,377,393	\$5,688,627	\$2,688,766	67.9%	\$656,573	\$7,809,386	\$5,371,914	\$2,437,472	68.79%	65.50%	69.70%	71.90%
Orchard Dale Water District	PEPRA Miscellaneous	\$187,234	\$128,952	\$119,297	\$9,655	92.5%	\$165,113	\$79,407	\$74,995	\$4,412	94.44%	89.20%	95.50%	104.50%
Orland Cemetery District	Miscellaneous	\$111,915	\$1,662,976	\$1,241,484	\$421,492	74.7%	\$100,965	\$1,520,034	\$1,151,935	\$368,099	75.78%	72.20%	77.60%	81.30%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Orland Cemetery District	PEPRA Miscellaneous	\$37,917	\$11,508	\$11,017	\$491	95.7%	\$34,059	\$4,153	\$4,235	\$(82)	101.97%	N/A	N/A	N/A
Oro Loma Sanitary District	Miscellaneous	\$3,478,897	\$57,783,003	\$48,125,114	\$9,657,889	83.3%	\$3,436,865	\$53,644,004	\$46,067,066	\$7,576,938	85.88%	82.80%	87.90%	79.30%
Oro Loma Sanitary District	Miscellaneous Second Tier	\$284,029	\$281,990	\$258,540	\$23,450	91.7%	\$265,394	\$206,989	\$194,564	\$12,425	94.00%	90.20%	97.60%	100.20%
Oro Loma Sanitary District	PEPRA Miscellaneous	\$1,294,506	\$644,752	\$595,372	\$49,380	92.3%	\$933,321	\$408,336	\$387,487	\$20,849	94.89%	89.30%	94.60%	104.90%
Orosi Public Utility District	Miscellaneous	\$150,628	\$1,439,209	\$1,102,804	\$336,405	76.6%	\$146,233	\$1,312,008	\$1,017,298	\$294,710	77.54%	75.40%	79.50%	82.50%
Oroville Cemetery District	Miscellaneous	\$203,612	\$2,828,914	\$2,140,513	\$688,401	75.7%	\$201,096	\$2,638,493	\$2,055,445	\$583,048	77.90%	76.80%	83.50%	87.90%
Oroville Cemetery District	PEPRA Miscellaneous	\$103,045	\$49,607	\$46,156	\$3,451	93.0%	\$94,817	\$26,268	\$25,267	\$1,001	96.19%	90.90%	95.20%	N/A
Oroville Mosquito Abatement District	Miscellaneous	\$-	\$220,685	\$93,582	\$127,103	42.4%	\$68,870	\$484,384	\$368,690	\$115,694	76.12%	75.00%	80.40%	84.20%
Oxnard Harbor District	Miscellaneous	\$1,525,599	\$20,715,882	\$14,765,935	\$5,949,947	71.3%	\$1,578,831	\$19,557,656	\$14,375,753	\$5,181,903	73.50%	72.10%	77.60%	78.60%
Oxnard Harbor District	PEPRA Miscellaneous	\$1,135,455	\$569,943	\$518,065	\$51,878	90.9%	\$982,481	\$365,640	\$341,782	\$23,858	93.48%	90.40%	95.60%	104.70%
Pacific Fire Protection District	Miscellaneous	\$-	\$81,956	\$782,346	\$(700,390)	95.4%	\$-	\$84,738	\$733,423	\$(648,685)	865.52%	774.10%	764.70%	744.40%
Pajaro Valley Fire Protection Agency	Safety	\$-	\$5,323,052	\$4,654,824	\$668,228	87.4%	\$-	\$5,008,054	\$4,508,487	\$499,567	90.02%	89.10%	96.40%	101.60%
Pajaro Valley Public Cemetery District	Miscellaneous	\$352,601	\$2,968,901	\$2,204,974	\$763,927	74.3%	\$339,463	\$2,817,532	\$2,165,082	\$652,450	76.84%	74.00%	79.00%	82.30%
Pajaro Valley Public Cemetery District	PEPRA Miscellaneous	\$116,333	\$100,011	\$92,053	\$7,958	92.0%	\$110,168	\$68,859	\$65,255	\$3,604	94.77%	90.00%	96.50%	105.20%
Pajaro Valley Water Management Agency	Miscellaneous	\$961,465	\$6,182,514	\$4,828,299	\$1,354,215	78.1%	\$905,288	\$5,501,410	\$4,351,019	\$1,150,391	79.09%	75.90%	80.20%	82.90%
Pajaro Valley Water Management Agency	PEPRA Miscellaneous	\$170,749	\$92,695	\$85,436	\$7,259	92.2%	\$157,901	\$57,349	\$54,568	\$2,781	95.15%	90.40%	96.70%	106.10%
Palm Ranch Irrigation District	Miscellaneous	\$213,896	\$1,588,995	\$1,386,027	\$202,968	87.2%	\$194,566	\$1,378,163	\$1,228,427	\$149,736	89.14%	87.50%	94.10%	99.00%
Palm Ranch Irrigation District	PEPRA Miscellaneous	\$56,971	\$29,199	\$26,485	\$2,714	90.7%	\$47,146	\$15,852	\$14,399	\$1,453	90.83%	81.90%	95.30%	104.50%
Palmdale Water District	Miscellaneous	\$5,303,159	\$42,447,879	\$31,420,359	\$11,027,520	74.0%	\$5,430,619	\$39,318,958	\$29,780,185	\$9,538,773	75.74%	73.50%	78.70%	81.70%
Palmdale Water District	PEPRA Miscellaneous	\$1,407,926	\$654,926	\$598,960	\$55,966	91.5%	\$1,102,667	\$388,378	\$362,846	\$25,532	93.43%	89.10%	95.10%	105.50%
Palo Verde Valley District Library	Miscellaneous	\$118,885	\$728,572	\$549,954	\$178,618	75.5%	\$134,491	\$717,963	\$561,926	\$156,037	78.27%	74.40%	80.70%	83.30%
Palo Verde Valley District Library	PEPRA Miscellaneous	\$54,221	\$26,710	\$23,395	\$3,315	87.6%	\$68,806	\$18,323	\$16,828	\$1,495	91.84%	89.70%	92.80%	104.50%
Palos Verdes Library District	Miscellaneous	\$3,283,052	\$25,113,449	\$19,434,678	\$5,678,771	77.4%	\$3,326,417	\$22,760,607	\$17,910,941	\$4,849,666	78.69%	76.00%	81.90%	85.80%
Palos Verdes Library District	PEPRA Miscellaneous	\$820,488	\$469,795	\$436,041	\$33,754	92.8%	\$555,593	\$272,861	\$259,424	\$13,437	95.08%	91.00%	98.60%	110.40%
Paradise Recreation and Park District	Miscellaneous	\$529,193	\$2,153,061	\$1,768,602	\$384,459	82.1%	\$632,241	\$1,891,061	\$1,588,780	\$302,281	84.02%	81.20%	86.20%	88.00%
Paradise Recreation and Park District	PEPRA Miscellaneous	\$92,009	\$67,762	\$62,485	\$5,277	92.2%	\$120,353	\$41,819	\$39,785	\$2,034	95.14%	88.80%	94.10%	104.50%
Pasadena City College Bookstore	Miscellaneous	\$316,977	\$4,740,355	\$3,417,922	\$1,322,433	72.1%	\$392,723	\$4,534,653	\$3,391,867	\$1,142,786	74.80%	73.80%	79.80%	84.10%
Pasadena City College Bookstore	PEPRA Miscellaneous	\$146,638	\$55,252	\$51,493	\$3,759	93.2%	\$142,854	\$27,500	\$26,944	\$556	97.98%	92.60%	N/A	N/A
Pasadena Unified School District	Safety School Police	\$-	\$1,591,344	\$1,000,759	\$590,585	62.9%	\$-	\$1,559,044	\$1,003,632	\$555,412	64.37%	63.10%	67.20%	70.50%
Paso Robles City Housing Authority	Miscellaneous	\$230,568	\$2,253,904	\$1,558,322	\$695,582	69.1%	\$272,011	\$2,347,743	\$1,735,300	\$612,443	73.91%	73.80%	80.00%	84.20%

**CalPERS Public Agency Pooled Plans Funded Status  
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Paso Robles City Housing Authority	PEPRA Miscellaneous	\$306,050	\$198,780	\$182,694	\$16,086	91.9%	\$359,172	\$149,762	\$143,969	\$5,793	96.13%	91.50%	96.50%	117.10%
Patterson Irrigation District	Miscellaneous	\$443,284	\$4,567,360	\$3,522,794	\$1,044,566	77.1%	\$421,680	\$4,262,106	\$3,391,398	\$870,708	79.57%	78.70%	84.60%	88.70%
Patterson Irrigation District	PEPRA Miscellaneous	\$257,265	\$76,809	\$70,102	\$6,707	91.3%	\$126,729	\$37,701	\$35,198	\$2,503	93.36%	90.00%	92.90%	104.50%
Pauma Valley Community Services District	Miscellaneous	\$171,144	\$4,683,389	\$3,232,735	\$1,450,654	69.0%	\$346,943	\$4,367,415	\$3,082,733	\$1,284,682	70.58%	72.90%	78.30%	81.40%
Pauma Valley Community Services District	PEPRA Miscellaneous	\$523,972	\$129,582	\$117,337	\$12,245	90.6%	\$442,285	\$55,208	\$51,479	\$3,729	93.25%	87.00%	95.50%	105.00%
Peardale Chicago Park Fire Protection District	Safety	\$117,146	\$788,770	\$621,376	\$167,394	78.8%	\$111,815	\$690,019	\$549,364	\$140,655	79.62%	77.50%	82.50%	86.10%
Peardale Chicago Park Fire Protection District	PEPRA Safety Fire	\$-	\$-	\$-	\$-	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Pebble Beach Community Services District	Miscellaneous	\$1,321,678	\$5,747,460	\$5,594,805	\$152,655	97.3%	\$1,255,619	\$4,968,740	\$4,987,040	\$(18,300)	100.37%	88.50%	95.20%	83.40%
Pebble Beach Community Services District	PEPRA Miscellaneous	\$243,289	\$69,943	\$65,939	\$4,004	94.3%	\$214,778	\$23,798	\$23,754	\$44	99.82%	92.60%	N/A	N/A
Peninsula Fire Protection District	Miscellaneous	\$44,914	\$217,891	\$170,027	\$47,864	78.0%	\$44,914	\$197,914	\$158,159	\$39,755	79.91%	77.90%	83.30%	85.70%
Peninsula Fire Protection District	Safety	\$325,018	\$4,158,988	\$3,198,861	\$960,127	76.9%	\$333,886	\$3,704,598	\$2,899,085	\$805,513	78.26%	73.90%	77.50%	78.90%
Peninsula Fire Protection District	PEPRA Safety Fire	\$286,712	\$338,320	\$306,407	\$31,913	90.6%	\$268,247	\$220,231	\$204,632	\$15,599	92.92%	87.90%	94.90%	104.80%
Peninsula Health Care District	Miscellaneous	\$235,992	\$1,436,327	\$1,817,378	\$(381,051)	126.5%	\$229,998	\$1,577,769	\$1,968,424	\$(390,655)	124.76%	119.30%	124.60%	129.80%
Peninsula Health Care District	PEPRA Miscellaneous	\$113,223	\$50,929	\$44,653	\$6,276	87.7%	\$117,349	\$61,765	\$58,422	\$3,343	94.59%	89.80%	94.90%	104.50%
Peninsula Traffic Congestion Relief Alliance	Miscellaneous	\$487,766	\$3,611,122	\$2,911,536	\$699,586	80.6%	\$576,078	\$3,368,289	\$2,798,972	\$569,317	83.10%	79.10%	83.50%	85.70%
Peninsula Traffic Congestion Relief Alliance	PEPRA Miscellaneous	\$53,477	\$36,095	\$29,808	\$6,287	82.6%	\$120,360	\$22,438	\$18,696	\$3,742	83.32%	89.10%	93.40%	104.50%
Penn Valley Fire Protection District	Miscellaneous	\$37,846	\$451,487	\$337,928	\$113,559	74.8%	\$59,927	\$394,138	\$295,221	\$98,917	74.90%	72.20%	74.40%	85.20%
Penn Valley Fire Protection District	PEPRA Miscellaneous	\$64,482	\$29,252	\$27,393	\$1,859	93.6%	\$58,501	\$15,123	\$14,772	\$351	97.68%	92.60%	N/A	N/A
Penn Valley Fire Protection District	Safety	\$515,810	\$3,996,915	\$3,203,320	\$793,595	80.1%	\$519,798	\$3,470,241	\$2,825,073	\$645,168	81.41%	79.70%	84.70%	88.80%
Penn Valley Fire Protection District	PEPRA Safety Fire	\$284,918	\$213,727	\$191,849	\$21,878	89.8%	\$290,121	\$133,649	\$125,072	\$8,577	93.58%	91.30%	98.70%	111.50%
Personal Assistance Services Council	Miscellaneous	\$1,214,358	\$7,350,922	\$5,632,417	\$1,718,505	76.6%	\$1,386,454	\$7,110,277	\$5,666,203	\$1,444,074	79.69%	76.10%	81.20%	83.00%
Personal Assistance Services Council	PEPRA Miscellaneous	\$236,334	\$159,460	\$143,376	\$16,084	89.9%	\$384,335	\$117,641	\$110,589	\$7,052	94.01%	89.20%	94.70%	104.50%
Phelan Pinon Hills Community Services District	Miscellaneous First Tier	\$577,019	\$1,986,827	\$1,857,288	\$129,539	93.5%	\$616,940	\$1,711,140	\$1,648,983	\$62,157	96.37%	94.90%	102.80%	106.10%
Phelan Pinon Hills Community Services District	Miscellaneous Second Tier	\$303,405	\$173,047	\$157,572	\$15,475	91.1%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Phelan Pinon Hills Community Services District	PEPRA Miscellaneous	\$568,422	\$352,757	\$324,989	\$27,768	92.1%	\$465,063	\$244,971	\$233,568	\$11,403	95.35%	89.30%	93.30%	104.50%
Pico Water District	Miscellaneous	\$548,301	\$5,280,066	\$4,651,538	\$628,528	88.1%	\$618,548	\$4,892,206	\$4,442,352	\$449,854	90.80%	89.40%	96.40%	101.40%
Pico Water District	PEPRA Miscellaneous	\$129,647	\$62,929	\$56,984	\$5,945	90.6%	\$128,387	\$43,843	\$41,226	\$2,617	94.03%	89.20%	94.90%	104.50%
Pine Cove Water District	Miscellaneous	\$204,206	\$2,259,454	\$1,575,819	\$683,635	69.7%	\$196,242	\$2,130,299	\$1,517,967	\$612,332	71.26%	69.10%	72.90%	77.40%
Pine Cove Water District	PEPRA Miscellaneous	\$46,488	\$15,393	\$13,933	\$1,460	90.5%	\$70,491	\$14,806	\$14,482	\$324	97.81%	92.40%	95.20%	N/A
Pine Grove Mosquito Abatement District	Miscellaneous	\$32,400	\$63,315	\$59,547	\$3,768	94.0%	\$32,400	\$55,473	\$53,969	\$1,504	97.29%	95.40%	103.90%	109.60%



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Pinedale County Water District	Miscellaneous	\$251,219	\$4,534,672	\$3,345,371	\$1,189,301	73.8%	\$239,504	\$4,297,950	\$3,277,384	\$1,020,566	76.25%	75.70%	82.10%	86.80%
Pinedale County Water District	PEPRA Miscellaneous	\$101,150	\$73,616	\$67,488	\$6,128	91.7%	\$97,336	\$47,172	\$44,459	\$2,713	94.25%	89.70%	96.30%	105.60%
Pioneer Cemetery District	Miscellaneous	\$164,650	\$900,500	\$882,901	\$17,599	98.0%	\$168,699	\$849,267	\$699,133	\$150,134	82.32%	81.30%	88.10%	92.60%
Pixley Irrigation District	Miscellaneous	\$274,422	\$2,858,083	\$2,274,270	\$583,813	79.6%	\$268,471	\$2,596,015	\$2,106,605	\$489,410	81.15%	79.00%	84.20%	88.50%
Placer County Cemetery District No. 1	Miscellaneous	\$299,018	\$1,570,983	\$1,213,294	\$357,689	77.2%	\$289,342	\$1,436,407	\$1,138,271	\$298,136	79.24%	76.90%	82.40%	85.80%
Placer County Cemetery District No. 1	PEPRA Miscellaneous	\$33,205	\$6,066	\$5,900	\$166	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Placer County Resource Conservation District	Miscellaneous	\$-	\$1,123,941	\$794,884	\$329,057	70.7%	\$-	\$1,091,416	\$798,758	\$292,658	73.19%	72.60%	78.10%	82.40%
Placer County Resource Conservation District	PEPRA Miscellaneous	\$146,884	\$99,748	\$92,470	\$7,278	92.7%	\$151,736	\$65,420	\$62,927	\$2,493	96.19%	92.70%	101.50%	112.30%
Placer County Transportation Planning Agency	Miscellaneous	\$629,337	\$6,072,441	\$4,687,517	\$1,384,924	77.2%	\$693,974	\$5,296,654	\$4,115,317	\$1,181,337	77.70%	75.60%	80.30%	83.10%
Placer County Transportation Planning Agency	PEPRA Miscellaneous	\$168,611	\$81,131	\$74,134	\$6,997	91.4%	\$87,243	\$45,377	\$41,934	\$3,443	92.41%	87.90%	93.10%	104.50%
Placer Hills Fire Protection District	Miscellaneous	\$73,379	\$533,029	\$416,022	\$117,007	78.0%	\$68,764	\$459,985	\$360,189	\$99,796	78.30%	74.40%	78.70%	81.30%
Placer Hills Fire Protection District	PEPRA Miscellaneous	\$-	\$2,452	\$2,263	\$189	92.3%	\$-	\$2,118	\$1,998	\$120	94.33%	92.20%	95.20%	N/A
Placer Hills Fire Protection District	Safety	\$298,642	\$3,568,071	\$2,818,136	\$749,935	79.0%	\$444,831	\$3,045,094	\$2,388,607	\$656,487	78.44%	75.00%	78.90%	81.80%
Placer Hills Fire Protection District	PEPRA Safety Fire	\$469,146	\$262,453	\$237,092	\$25,361	90.3%	\$399,756	\$138,559	\$128,964	\$9,595	93.08%	88.10%	93.70%	104.20%
Placer Mosquito and Vector Control District	Miscellaneous	\$988,875	\$3,244,542	\$2,666,256	\$578,286	82.2%	\$956,950	\$2,754,059	\$2,298,659	\$455,400	83.46%	80.10%	85.80%	88.10%
Placer Mosquito and Vector Control District	Miscellaneous Second Tier	\$129,927	\$153,774	\$139,331	\$14,443	90.6%	\$121,797	\$112,014	\$103,817	\$8,197	92.68%	88.90%	95.30%	98.20%
Placer Mosquito and Vector Control District	PEPRA Miscellaneous	\$495,875	\$172,713	\$161,102	\$11,611	93.3%	\$404,196	\$77,416	\$75,082	\$2,334	96.99%	90.70%	99.80%	116.10%
Planning and Service Area II Area Agency on Aging	Miscellaneous	\$112,015	\$1,297,080	\$1,207,445	\$89,635	93.1%	\$129,375	\$1,240,474	\$1,191,921	\$48,553	96.09%	94.30%	101.70%	107.00%
Planning and Service Area II Area Agency on Aging	PEPRA Miscellaneous	\$234,859	\$226,717	\$209,336	\$17,381	92.3%	\$261,217	\$152,793	\$145,427	\$7,366	95.18%	90.60%	95.20%	N/A
Pleasant Hill Recreation and Park District	Miscellaneous	\$1,499,648	\$17,946,425	\$12,873,654	\$5,072,771	71.7%	\$1,523,719	\$16,858,215	\$12,432,131	\$4,426,084	73.75%	72.20%	77.20%	80.30%
Pleasant Hill Recreation and Park District	Miscellaneous Second Tier	\$101,296	\$41,907	\$39,323	\$2,584	93.8%	\$91,354	\$26,733	\$26,358	\$375	98.60%	94.60%	153.50%	0.00%
Pleasant Hill Recreation and Park District	PEPRA Miscellaneous	\$1,656,447	\$851,285	\$784,144	\$67,141	92.1%	\$1,414,812	\$505,949	\$477,977	\$27,972	94.47%	89.50%	95.20%	104.70%
Pleasant Valley County Water District	Miscellaneous	\$126,464	\$1,612,652	\$1,304,714	\$307,938	80.9%	\$225,257	\$1,420,515	\$1,166,795	\$253,720	82.14%	80.80%	87.00%	92.20%
Pleasant Valley County Water District	PEPRA Miscellaneous	\$180,918	\$36,590	\$35,030	\$1,560	95.7%	\$56,960	\$7,885	\$8,026	\$(141)	101.79%	202.90%	102.50%	114.60%
Pleasant Valley Recreation and Park District	Miscellaneous First Tier	\$1,244,585	\$19,510,176	\$13,739,336	\$5,770,840	70.4%	\$1,384,759	\$18,434,922	\$13,383,979	\$5,050,943	72.60%	70.70%	76.00%	79.80%
Pleasant Valley Recreation and Park District	Miscellaneous Second Tier	\$378,429	\$541,428	\$503,147	\$38,281	92.9%	\$425,544	\$391,088	\$362,400	\$28,688	92.66%	88.20%	93.80%	95.70%
Pleasant Valley Recreation and Park District	PEPRA Miscellaneous	\$658,378	\$225,831	\$211,080	\$14,751	93.5%	\$478,320	\$111,178	\$106,712	\$4,466	95.98%	89.30%	92.50%	104.50%
Plumas Eureka Community Services District	Miscellaneous	\$109,866	\$928,099	\$750,834	\$177,265	80.9%	\$98,397	\$850,213	\$676,063	\$174,150	79.52%	74.40%	75.30%	71.80%
Plumas Eureka Community Services District	PEPRA Miscellaneous	\$35,339	\$2,865	\$1,443	\$1,422	50.3%	\$35,767	\$16,364	\$15,527	\$837	94.89%	90.50%	95.20%	N/A
Plumas Local Agency Formation Commission	Miscellaneous	\$-	\$204,196	\$136,978	\$67,218	67.1%	\$-	\$201,318	\$139,784	\$61,534	69.43%	70.30%	77.50%	82.70%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Pomeroado Cemetery District	Miscellaneous	\$51,171	\$1,568,337	\$1,175,458	\$392,879	74.9%	\$149,530	\$1,415,800	\$1,008,722	\$407,078	71.25%	70.10%	71.00%	69.70%
Pomeroado Cemetery District	PEPRA Miscellaneous	\$228,720	\$49,794	\$45,849	\$3,945	92.1%	\$146,719	\$23,425	\$22,469	\$956	95.92%	86.90%	87.70%	104.50%
Pomona Valley Transportation Authority	Miscellaneous	\$179,019	\$2,023,904	\$1,550,845	\$473,059	76.6%	\$176,441	\$1,950,089	\$1,553,995	\$396,094	79.69%	77.60%	84.20%	89.00%
Pomona Valley Transportation Authority	PEPRA Miscellaneous	\$78,105	\$18,095	\$17,159	\$936	94.8%	\$74,385	\$6,465	\$6,593	\$(128)	101.98%	N/A	N/A	N/A
Pomona, Calif State Polytechnic University, Associated Students, Inc.	Miscellaneous	\$1,645,806	\$11,221,673	\$9,270,258	\$1,951,415	82.6%	\$1,931,803	\$10,073,320	\$8,542,619	\$1,530,701	84.80%	83.00%	89.50%	94.20%
Pomona, Calif State Polytechnic University, Associated Students, Inc.	PEPRA Miscellaneous	\$1,551,212	\$637,797	\$583,142	\$54,655	91.4%	\$1,201,219	\$395,314	\$374,034	\$21,280	94.62%	89.60%	96.00%	110.80%
Port San Luis Harbor District	Miscellaneous	\$609,415	\$12,341,129	\$8,665,130	\$3,675,999	70.2%	\$705,020	\$12,010,902	\$8,788,544	\$3,222,358	73.17%	71.70%	76.60%	80.20%
Port San Luis Harbor District	PEPRA Miscellaneous	\$814,267	\$391,861	\$365,797	\$26,064	93.3%	\$616,455	\$193,069	\$185,675	\$7,394	96.17%	90.20%	96.50%	106.90%
Port San Luis Harbor District	Safety Police	\$281,463	\$3,312,104	\$2,394,886	\$917,218	72.3%	\$277,983	\$3,058,445	\$2,271,760	\$786,685	74.28%	74.00%	79.50%	81.80%
Port San Luis Harbor District	Safety Police Second Tier	\$-	\$2,787	\$1,861	\$926	66.8%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Port San Luis Harbor District	PEPRA Safety Police	\$142,751	\$34,873	\$32,184	\$2,689	92.3%	\$93,514	\$6,933	\$6,582	\$351	94.94%	90.90%	97.30%	104.20%
Porter Vista Public Utility District	Miscellaneous	\$69,474	\$1,224,836	\$966,933	\$257,903	78.9%	\$64,532	\$1,112,451	\$889,612	\$222,839	79.97%	76.40%	80.70%	82.50%
Porter Vista Public Utility District	PEPRA Miscellaneous	\$42,179	\$12,590	\$12,047	\$543	95.7%	\$38,991	\$4,903	\$5,000	\$(97)	101.98%	N/A	N/A	N/A
Porterville Irrigation District	Miscellaneous	\$44,532	\$1,702,223	\$1,303,140	\$399,083	76.6%	\$43,968	\$1,640,512	\$1,308,938	\$331,574	79.79%	79.20%	85.90%	90.60%
Porterville Irrigation District	PEPRA Miscellaneous	\$85,236	\$13,409	\$12,696	\$713	94.7%	\$46,164	\$631	\$643	\$(12)	101.90%	N/A	N/A	N/A
Porterville Public Cemetery District	Miscellaneous	\$148,794	\$2,396,969	\$1,753,528	\$643,441	73.2%	\$169,953	\$2,310,831	\$1,766,772	\$544,059	76.46%	77.60%	84.40%	89.00%
Porterville Public Cemetery District	PEPRA Miscellaneous	\$131,816	\$54,307	\$49,218	\$5,089	90.6%	\$127,762	\$38,681	\$36,538	\$2,143	94.46%	90.00%	95.30%	104.50%
Public Agency Risk Sharing Authority of California	Miscellaneous	\$431,843	\$4,570,100	\$4,061,467	\$508,633	88.9%	\$411,805	\$4,222,885	\$3,868,222	\$354,663	91.60%	90.30%	96.50%	81.00%
Public Agency Risk Sharing Authority of California	PEPRA Miscellaneous	\$159,178	\$73,908	\$69,994	\$3,914	94.7%	\$146,645	\$32,064	\$32,005	\$59	99.82%	92.60%	N/A	N/A
Public Cemetery District No. 1 of Kern County	Miscellaneous	\$257,733	\$4,439,128	\$3,235,372	\$1,203,756	72.9%	\$310,081	\$4,165,685	\$3,123,513	\$1,042,172	74.98%	73.50%	79.20%	83.50%
Public Cemetery District No. 1 of Kern County	PEPRA Miscellaneous	\$74,630	\$46,101	\$42,981	\$3,120	93.2%	\$71,726	\$27,093	\$26,191	\$902	96.67%	92.40%	95.20%	N/A
Public Entity Risk Management Authority	Miscellaneous	\$441,948	\$4,649,539	\$4,099,273	\$550,266	88.2%	\$398,040	\$4,124,049	\$3,736,135	\$387,914	90.59%	89.00%	78.00%	80.90%
Public Entity Risk Management Authority	PEPRA Miscellaneous	\$134,712	\$68,414	\$65,016	\$3,398	95.0%	\$119,112	\$28,309	\$27,898	\$411	98.55%	92.10%	95.20%	N/A
Pupil Transportation Cooperative	Miscellaneous	\$2,937,095	\$36,274,806	\$30,620,071	\$5,654,735	84.4%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Pupil Transportation Cooperative	PEPRA Miscellaneous	\$940,235	\$530,745	\$448,339	\$82,406	84.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purissima Hills Water District	Miscellaneous	\$536,695	\$3,958,095	\$3,303,450	\$654,645	83.5%	\$564,325	\$3,566,161	\$3,045,968	\$520,193	85.41%	83.70%	89.80%	94.50%
Purissima Hills Water District	PEPRA Miscellaneous	\$120,584	\$16,304	\$15,407	\$897	94.5%	\$59,994	\$751	\$766	\$(15)	102.00%	N/A	N/A	N/A
Quartz Hill Water District	Miscellaneous	\$695,505	\$5,344,557	\$4,796,256	\$548,301	89.7%	\$653,084	\$5,003,677	\$4,638,853	\$364,824	92.71%	91.20%	82.60%	85.70%
Quartz Hill Water District	PEPRA Miscellaneous	\$137,626	\$35,239	\$32,321	\$2,918	91.7%	\$91,540	\$15,623	\$14,852	\$771	95.06%	92.60%	N/A	N/A
Quincy Community Services District	Miscellaneous	\$309,899	\$3,375,337	\$2,609,896	\$765,441	77.3%	\$415,891	\$3,105,527	\$2,441,578	\$663,949	78.62%	76.00%	80.20%	82.80%

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as of June 30, 2018**

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Quincy Community Services District	PEPRA Miscellaneous	\$47,008	\$29,604	\$27,164	\$2,440	91.8%	\$44,688	\$19,489	\$18,485	\$1,004	94.85%	90.50%	95.20%	N/A
Rainbow Municipal Water District	Miscellaneous	\$3,185,632	\$29,761,794	\$21,986,595	\$7,775,199	73.9%	\$3,529,760	\$27,285,563	\$20,568,310	\$6,717,253	75.38%	72.70%	77.70%	81.40%
Rainbow Municipal Water District	PEPRA Miscellaneous	\$965,010	\$245,137	\$225,533	\$19,604	92.0%	\$677,923	\$121,896	\$117,831	\$4,065	96.67%	90.60%	93.60%	104.50%
Ramona Municipal Water District	Miscellaneous	\$2,899,402	\$52,605,400	\$38,444,795	\$14,160,605	73.1%	\$3,022,159	\$48,815,351	\$36,562,627	\$12,252,724	74.90%	73.60%	78.40%	81.60%
Ramona Municipal Water District	PEPRA Miscellaneous	\$868,153	\$385,998	\$361,302	\$24,696	93.6%	\$669,694	\$181,463	\$174,956	\$6,507	96.41%	89.70%	94.00%	104.50%
Ramona Municipal Water District	Safety	\$-	\$9,143,127	\$11,434,551	\$(2,291,424)	125.1%	\$-	\$8,705,793	\$11,053,757	\$(2,347,964)	126.97%	123.90%	131.80%	137.90%
Rancho Adobe Fire Protection District	Miscellaneous	\$89,905	\$1,264,260	\$917,817	\$346,443	72.6%	\$87,194	\$1,183,166	\$883,384	\$299,782	74.66%	73.40%	79.10%	81.90%
Rancho Adobe Fire Protection District	Safety	\$1,542,739	\$19,031,307	\$14,119,723	\$4,911,584	74.2%	\$1,437,675	\$17,520,412	\$13,330,215	\$4,190,197	76.08%	74.10%	79.20%	82.40%
Rancho Adobe Fire Protection District	PEPRA Safety Fire	\$269,525	\$334,519	\$299,944	\$34,575	89.7%	\$443,064	\$258,510	\$243,318	\$15,192	94.12%	88.80%	96.10%	109.30%
Rancho Cucamonga Fire Protection District	Miscellaneous First Tier	\$737,132	\$10,306,453	\$7,414,433	\$2,892,020	71.9%	\$805,548	\$9,632,393	\$7,119,645	\$2,512,748	73.91%	71.10%	76.20%	78.90%
Rancho Cucamonga Fire Protection District	Miscellaneous Second Tier	\$258,184	\$291,434	\$266,066	\$25,368	91.3%	\$326,962	\$228,860	\$216,338	\$12,522	94.53%	91.30%	98.80%	98.70%
Rancho Cucamonga Fire Protection District	PEPRA Miscellaneous	\$374,593	\$162,833	\$150,495	\$12,338	92.4%	\$469,057	\$75,269	\$72,013	\$3,256	95.67%	88.90%	95.70%	104.70%
Rancho Cucamonga Fire Protection District	Safety First Tier	\$9,441,205	\$140,533,230	\$101,423,414	\$39,109,816	72.2%	\$9,924,908	\$128,074,541	\$94,374,589	\$33,699,952	73.69%	72.40%	77.60%	81.00%
Rancho Cucamonga Fire Protection District	Safety Second Tier	\$775,682	\$1,038,777	\$958,047	\$80,730	92.2%	\$652,475	\$713,896	\$679,411	\$34,485	95.17%	92.50%	100.70%	102.50%
Rancho Cucamonga Fire Protection District	PEPRA Safety Fire	\$1,154,071	\$688,763	\$636,726	\$52,037	92.4%	\$767,436	\$378,034	\$361,946	\$16,088	95.74%	93.00%	102.50%	118.00%
Rancho Murieta Community Services District	Miscellaneous	\$1,094,158	\$14,083,976	\$10,421,192	\$3,662,784	74.0%	\$1,228,565	\$12,834,322	\$9,684,317	\$3,150,005	75.46%	73.30%	78.40%	81.70%
Rancho Murieta Community Services District	PEPRA Miscellaneous	\$683,191	\$257,192	\$229,455	\$27,737	89.2%	\$544,117	\$175,020	\$161,731	\$13,289	92.41%	89.10%	95.00%	109.10%
Rancho Santa Fe Fire Protection District	Miscellaneous	\$227,614	\$5,429,969	\$4,385,827	\$1,044,142	80.8%	\$289,295	\$4,863,396	\$3,983,752	\$879,644	81.91%	81.20%	87.70%	80.10%
Rancho Santa Fe Fire Protection District	Miscellaneous Second Tier	\$219,268	\$202,775	\$202,007	\$768	99.6%	\$195,185	\$123,335	\$129,512	\$(6,177)	105.01%	104.30%	118.30%	118.20%
Rancho Santa Fe Fire Protection District	PEPRA Miscellaneous	\$419,418	\$178,722	\$165,692	\$13,030	92.7%	\$324,740	\$96,151	\$91,329	\$4,822	94.98%	88.40%	93.60%	104.50%
Rancho Santa Fe Fire Protection District	Safety	\$3,926,862	\$62,567,259	\$50,837,352	\$11,729,907	81.3%	\$4,196,954	\$57,573,837	\$47,310,133	\$10,263,704	82.17%	78.00%	80.90%	81.00%
Rancho Santa Fe Fire Protection District	Safety Second Tier	\$977,830	\$1,010,794	\$949,298	\$61,496	93.9%	\$906,525	\$610,047	\$597,133	\$12,914	97.88%	96.00%	107.10%	109.20%
Rancho Santa Fe Fire Protection District	PEPRA Safety Fire	\$1,178,111	\$611,680	\$569,834	\$41,846	93.2%	\$732,380	\$251,253	\$241,218	\$10,035	96.01%	91.30%	94.70%	104.20%
Rancho Santiago Community College Associated Students	Miscellaneous	\$-	\$1,843,407	\$1,252,650	\$590,757	68.0%	\$-	\$1,777,414	\$1,215,033	\$562,381	68.36%	68.60%	75.40%	78.20%
Reclamation District No. 1000	Miscellaneous First Tier	\$532,920	\$5,216,226	\$3,894,327	\$1,321,899	74.7%	\$655,812	\$4,927,962	\$3,768,356	\$1,159,606	76.47%	74.40%	79.50%	82.50%
Reclamation District No. 1000	Miscellaneous Second Tier	\$134,945	\$50,636	\$49,180	\$1,456	97.1%	\$42,224	\$11,988	\$12,225	\$(237)	101.98%	N/A	N/A	N/A
Reclamation District No. 1000	PEPRA Miscellaneous	\$161,552	\$102,188	\$93,457	\$8,731	91.5%	\$153,115	\$67,269	\$63,431	\$3,838	94.29%	88.80%	95.40%	104.50%
Reclamation District No. 1001	Miscellaneous	\$69,883	\$2,468,241	\$1,766,187	\$702,054	71.6%	\$72,266	\$2,261,227	\$1,667,218	\$594,009	73.73%	73.30%	79.90%	84.80%
Reclamation District No. 1001	Miscellaneous Second Tier	\$-	\$33,478	\$31,372	\$2,106	93.7%	\$-	\$30,193	\$29,093	\$1,100	96.36%	93.80%	103.20%	110.60%
Reclamation District No. 1001	PEPRA Miscellaneous	\$118,326	\$61,804	\$56,429	\$5,375	91.3%	\$150,902	\$35,933	\$34,196	\$1,737	95.17%	88.90%	89.80%	104.50%

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Reclamation District No. 1660	Miscellaneous	\$-	\$17,816	\$11,104	\$6,712	62.3%	\$-	\$18,192	\$11,700	\$6,492	64.31%	66.10%	74.10%	79.40%
Reclamation District No. 3	Miscellaneous	\$73,928	\$277,174	\$224,340	\$52,834	80.9%	\$79,086	\$243,963	\$201,821	\$42,142	82.73%	81.20%	87.50%	90.60%
Reclamation District No. 833	Miscellaneous	\$70,000	\$1,336,570	\$940,895	\$395,675	70.4%	\$52,299	\$1,183,144	\$836,932	\$346,212	70.74%	65.00%	77.50%	82.00%
Reclamation District No. 833	PEPRA Miscellaneous	\$34,147	\$8,241	\$7,829	\$412	95.0%	\$33,279	\$3,368	\$3,435	\$(67)	101.99%	N/A	N/A	N/A
Reclamation District No. 999	Miscellaneous	\$70,720	\$1,455,870	\$1,089,555	\$366,315	74.8%	\$72,078	\$1,394,181	\$1,073,520	\$320,661	77.00%	76.80%	83.00%	85.80%
Reclamation District No. 999	PEPRA Miscellaneous	\$60,711	\$35,359	\$30,907	\$4,452	87.4%	\$75,993	\$35,256	\$32,834	\$2,422	93.13%	88.60%	95.30%	109.50%
Red Bluff Cemetery District	Miscellaneous	\$125,423	\$1,323,678	\$950,137	\$373,541	71.8%	\$122,274	\$1,305,077	\$958,997	\$346,080	73.48%	71.20%	75.90%	78.10%
Redwood Coast Regional Center	Miscellaneous	\$3,222,166	\$29,703,678	\$19,961,167	\$9,742,511	67.2%	\$3,676,058	\$27,992,665	\$19,374,242	\$8,618,423	69.21%	65.40%	70.30%	73.00%
Redwood Coast Regional Center	PEPRA Miscellaneous	\$2,349,187	\$919,609	\$857,166	\$62,443	93.2%	\$1,616,585	\$465,264	\$447,119	\$18,145	96.10%	89.80%	93.80%	104.50%
Redwood Empire Municipal Insurance Fund	Miscellaneous	\$260,368	\$7,797,542	\$5,485,944	\$2,311,598	70.4%	\$783,138	\$6,974,028	\$4,891,252	\$2,082,776	70.14%	68.00%	72.80%	75.20%
Redwood Empire Municipal Insurance Fund	PEPRA Miscellaneous	\$56,182	\$12,059	\$11,345	\$714	94.1%	\$51,504	\$764	\$779	\$(15)	101.96%	N/A	N/A	N/A
Redwood Empire School Insurance Group	Miscellaneous	\$1,589,108	\$13,175,744	\$9,539,650	\$3,636,094	72.4%	\$1,492,007	\$12,069,234	\$8,858,204	\$3,211,030	73.39%	71.20%	75.40%	77.60%
Redwood Empire School Insurance Group	PEPRA Miscellaneous	\$408,800	\$266,965	\$246,027	\$20,938	92.2%	\$381,684	\$154,660	\$146,997	\$7,663	95.05%	91.40%	95.20%	N/A
Reedley Cemetery District	Miscellaneous	\$143,895	\$1,395,827	\$1,735,613	\$(339,786)	124.3%	\$141,412	\$1,300,495	\$1,651,161	\$(350,666)	126.96%	121.40%	129.00%	134.10%
Reedley Cemetery District	PEPRA Miscellaneous	\$96,420	\$23,059	\$21,459	\$1,600	93.1%	\$51,284	\$10,530	\$10,086	\$444	95.78%	80.00%	89.90%	104.50%
Regional Housing Authority	Miscellaneous	\$1,306,808	\$9,400,844	\$7,067,684	\$2,333,160	75.2%	\$1,322,821	\$8,646,826	\$6,669,821	\$1,977,005	77.14%	75.40%	80.80%	83.70%
Regional Housing Authority	Miscellaneous Second Tier	\$-	\$429	\$393	\$36	91.6%	\$-	\$405	\$362	\$43	89.38%	87.90%	95.20%	N/A
Regional Housing Authority	PEPRA Miscellaneous	\$509,201	\$274,615	\$250,270	\$24,345	91.1%	\$516,209	\$169,050	\$159,151	\$9,899	94.14%	88.90%	91.40%	104.50%
Regional Water Authority	Miscellaneous	\$431,018	\$2,147,738	\$1,972,470	\$175,268	91.8%	\$509,016	\$1,862,249	\$1,718,187	\$144,062	92.26%	86.10%	82.90%	85.70%
Rescue Fire Protection District	Miscellaneous	\$28,911	\$209,004	\$216,787	\$(7,783)	103.7%	\$33,998	\$190,143	\$202,983	\$(12,840)	106.75%	104.80%	114.20%	121.50%
Rescue Fire Protection District	Safety	\$597,421	\$6,883,318	\$4,968,571	\$1,914,747	72.2%	\$586,191	\$7,177,724	\$5,456,103	\$1,721,621	76.01%	73.50%	78.70%	81.30%
Rescue Fire Protection District	Safety Second Tier	\$-	\$-	\$955	\$(955)	N/A	\$-	\$-	\$882	\$(882)	0.00%	128.50%	137.80%	111.70%
Rescue Fire Protection District	PEPRA Safety Fire	\$47,169	\$54,498	\$51,667	\$2,831	94.8%	\$36,235	\$21,403	\$20,638	\$765	96.43%	76.70%	94.80%	105.10%
Resort Improvement District No. 1	Miscellaneous	\$509,898	\$4,864,342	\$3,754,346	\$1,109,996	77.2%	\$479,234	\$4,416,518	\$3,461,332	\$955,186	78.37%	75.50%	80.70%	84.30%
Resort Improvement District No. 1	PEPRA Miscellaneous	\$329,344	\$122,809	\$105,325	\$17,484	85.8%	\$328,526	\$165,974	\$155,921	\$10,053	93.94%	88.50%	95.20%	104.50%
Resource Conservation District of the Santa Monica Mountains	Miscellaneous	\$195,467	\$770,094	\$625,334	\$144,760	81.2%	\$271,489	\$694,742	\$580,670	\$114,072	83.58%	81.30%	88.80%	89.10%
Resource Conservation District of the Santa Monica Mountains	PEPRA Miscellaneous	\$194,371	\$70,962	\$62,715	\$8,247	88.4%	\$65,232	\$51,856	\$46,743	\$5,113	90.14%	87.90%	93.40%	105.10%
Richardson Bay Sanitary District	Miscellaneous	\$520,224	\$7,807,096	\$5,647,991	\$2,159,105	72.3%	\$495,264	\$7,255,107	\$5,434,030	\$1,821,077	74.90%	74.50%	81.20%	85.70%
Rincon Del Diablo Municipal Water District	Miscellaneous	\$995,605	\$15,826,176	\$11,328,118	\$4,498,058	71.6%	\$962,738	\$14,873,401	\$10,971,091	\$3,902,310	73.76%	72.50%	78.60%	82.90%
Rincon Del Diablo Municipal Water District	PEPRA Miscellaneous	\$555,347	\$369,837	\$340,350	\$29,487	92.0%	\$451,286	\$217,358	\$203,920	\$13,438	93.82%	89.70%	97.70%	108.90%

**CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Rincon Del Diablo Municipal Water District	Safety	\$-	\$1,196,324	\$1,067,889	\$128,435	89.3%	\$-	\$1,102,010	\$1,013,315	\$88,695	91.95%	92.40%	99.70%	104.80%
Rincon Valley Fire Protection District	Miscellaneous	\$-	\$496,315	\$463,743	\$32,572	93.4%	\$-	\$477,984	\$460,431	\$17,553	96.33%	94.90%	102.30%	106.70%
Rincon Valley Fire Protection District	PEPRA Miscellaneous	\$31,799	\$31,177	\$30,676	\$501	98.4%	\$15,375	\$21,932	\$22,366	\$(434)	101.98%	N/A	N/A	N/A
Rincon Valley Fire Protection District	Safety	\$1,707,551	\$27,979,788	\$20,522,190	\$7,457,598	73.3%	\$1,685,251	\$26,384,496	\$19,995,145	\$6,389,351	75.78%	74.00%	79.70%	84.00%
Rincon Valley Fire Protection District	PEPRA Safety Fire	\$306,731	\$82,114	\$78,212	\$3,902	95.2%	\$124,655	\$10,216	\$10,368	\$(152)	101.49%	N/A	N/A	N/A
Rio Alto Water District	Miscellaneous	\$363,712	\$4,309,703	\$3,314,781	\$994,922	76.9%	\$365,261	\$4,010,358	\$3,146,375	\$863,983	78.46%	76.40%	81.90%	85.60%
Rio Alto Water District	PEPRA Miscellaneous	\$89,491	\$58,002	\$52,940	\$5,062	91.3%	\$48,728	\$37,539	\$35,066	\$2,473	93.41%	90.20%	95.70%	104.50%
Rio Linda Elverta Community Water District	Miscellaneous	\$267,571	\$4,071,672	\$2,996,092	\$1,075,580	73.6%	\$258,672	\$3,941,738	\$2,987,062	\$954,676	75.78%	74.10%	78.90%	81.30%
Rio Linda Elverta Community Water District	PEPRA Miscellaneous	\$299,566	\$166,305	\$148,414	\$17,891	89.2%	\$319,175	\$114,778	\$106,011	\$8,767	92.36%	88.60%	94.30%	104.50%
Rio Vista-Montezuma Cemetery District	Miscellaneous	\$103,333	\$1,279,892	\$2,077,632	\$(797,740)	162.3%	\$130,879	\$1,184,071	\$1,954,323	\$(770,252)	165.05%	161.70%	174.10%	181.20%
Rio Vista-Montezuma Cemetery District	PEPRA Miscellaneous	\$64,858	\$45,632	\$42,088	\$3,544	92.2%	\$37,440	\$27,924	\$26,212	\$1,712	93.87%	89.30%	94.90%	104.50%
Riverbank City Housing Authority	Miscellaneous	\$-	\$301,840	\$254,485	\$47,355	84.3%	\$-	\$406,680	\$370,198	\$36,482	91.03%	90.40%	97.80%	84.90%
Riverside County Air Pollution Control District	Miscellaneous	\$-	\$478,301	\$1,065,630	\$(587,329)	222.8%	\$-	\$499,139	\$1,053,439	\$(554,300)	211.05%	189.30%	193.40%	194.10%
Riverside County Department of Waste Resources	Miscellaneous	\$1,746,871	\$52,366,568	\$37,051,789	\$15,314,779	70.8%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Riverside County Department of Waste Resources	PEPRA Miscellaneous	\$-	\$-	\$(12)	\$12	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Riverside County Law Library	Miscellaneous	\$87,691	\$2,424,030	\$1,763,129	\$660,901	72.7%	\$95,761	\$2,297,780	\$1,728,035	\$569,745	75.20%	74.80%	81.10%	84.70%
Riverside County Law Library	PEPRA Miscellaneous	\$317,036	\$265,701	\$247,665	\$18,036	93.2%	\$344,314	\$193,455	\$187,447	\$6,008	96.89%	93.20%	102.50%	115.90%
Riverside County Regional Park and Open Space District	Miscellaneous	\$3,408,511	\$45,407,592	\$33,597,128	\$11,810,464	74.0%	\$3,726,043	\$42,157,709	\$31,985,130	\$10,172,579	75.87%	73.90%	78.90%	82.20%
Riverside County Regional Park and Open Space District	Miscellaneous Second Tier	\$223,999	\$354,507	\$318,582	\$35,925	89.9%	\$420,439	\$301,591	\$282,838	\$18,753	93.78%	91.20%	99.00%	106.10%
Riverside County Regional Park and Open Space District	PEPRA Miscellaneous	\$1,773,027	\$1,076,263	\$959,009	\$117,254	89.1%	\$1,527,546	\$755,875	\$696,216	\$59,659	92.11%	89.60%	94.80%	105.70%
Riverside County Transportation Commission	Miscellaneous	\$4,937,768	\$36,354,423	\$27,116,997	\$9,237,426	74.6%	\$5,128,903	\$32,776,088	\$24,661,731	\$8,114,357	75.24%	72.50%	76.30%	78.00%
Riverside County Transportation Commission	PEPRA Miscellaneous	\$669,928	\$339,052	\$313,517	\$25,535	92.5%	\$416,785	\$196,498	\$186,010	\$10,488	94.66%	90.10%	95.10%	104.50%
Rosamond Community Services District	Miscellaneous	\$1,128,078	\$5,855,224	\$5,301,562	\$553,662	90.5%	\$1,141,503	\$5,014,553	\$4,662,800	\$351,753	92.99%	90.70%	76.90%	77.00%
Rosamond Community Services District	PEPRA Miscellaneous	\$140,144	\$72,353	\$64,145	\$8,208	88.7%	\$134,068	\$46,849	\$42,765	\$4,084	91.28%	89.50%	95.20%	104.50%
Rose Bowl Operating Company	Miscellaneous	\$2,053,221	\$10,684,494	\$7,824,607	\$2,859,887	73.2%	\$1,981,570	\$9,732,649	\$7,223,810	\$2,508,839	74.22%	70.80%	74.60%	75.90%
Rose Bowl Operating Company	PEPRA Miscellaneous	\$779,798	\$342,551	\$316,130	\$26,421	92.3%	\$629,588	\$204,954	\$195,772	\$9,182	95.52%	89.90%	94.80%	104.50%
Rosedale-Rio Bravo Water Storage District	Miscellaneous	\$611,274	\$3,560,498	\$2,742,964	\$817,534	77.0%	\$576,040	\$3,149,834	\$2,461,004	\$688,830	78.13%	73.50%	78.20%	82.40%
Rosedale-Rio Bravo Water Storage District	PEPRA Miscellaneous	\$263,800	\$201,046	\$184,780	\$16,266	91.9%	\$245,669	\$126,922	\$119,609	\$7,313	94.24%	90.10%	97.00%	106.60%
Roseville Public Cemetery District	Miscellaneous	\$302,063	\$2,048,047	\$1,604,494	\$443,553	78.3%	\$339,375	\$1,876,768	\$1,516,573	\$360,195	80.81%	79.80%	86.60%	91.10%
Roseville Public Cemetery District	PEPRA Miscellaneous	\$37,450	\$19,313	\$16,834	\$2,479	87.2%	\$65,521	\$16,946	\$15,888	\$1,058	93.76%	87.10%	93.40%	104.50%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Ross Valley Fire Department	Miscellaneous	\$203,148	\$1,154,627	\$1,046,696	\$107,931	90.7%	\$189,834	\$969,435	\$899,932	\$69,503	92.83%	90.60%	97.60%	102.70%
Ross Valley Fire Department	PEPRA Miscellaneous	\$-	\$41,295	\$37,001	\$4,294	89.6%	\$93,978	\$43,969	\$42,076	\$1,893	95.69%	90.80%	95.20%	N/A
Ross Valley Fire Department	Safety	\$2,927,352	\$53,454,483	\$39,317,010	\$14,137,473	73.6%	\$3,301,556	\$48,509,729	\$36,408,224	\$12,101,505	75.05%	74.00%	79.70%	84.10%
Ross Valley Fire Department	PEPRA Safety Fire	\$705,462	\$379,204	\$340,776	\$38,428	89.9%	\$305,329	\$232,539	\$212,718	\$19,821	91.48%	87.00%	92.10%	104.50%
Rowland Water District	Miscellaneous	\$2,014,533	\$18,919,307	\$13,814,110	\$5,105,197	73.0%	\$1,965,538	\$17,615,350	\$13,209,489	\$4,405,861	74.99%	73.40%	78.40%	81.20%
Rowland Water District	PEPRA Miscellaneous	\$281,473	\$77,508	\$70,631	\$6,877	91.1%	\$215,972	\$44,634	\$42,330	\$2,304	94.84%	89.60%	93.10%	104.50%
Rubidoux Community Services District	Miscellaneous	\$1,850,177	\$14,506,370	\$11,033,977	\$3,472,393	76.1%	\$1,808,631	\$13,358,804	\$10,387,683	\$2,971,121	77.76%	76.00%	81.00%	83.80%
Rubidoux Community Services District	PEPRA Miscellaneous	\$165,631	\$52,565	\$48,436	\$4,129	92.1%	\$140,424	\$26,458	\$25,606	\$852	96.78%	92.60%	N/A	N/A
Rubidoux Community Services District	Safety	\$-	\$4,297,225	\$2,701,895	\$1,595,330	62.9%	\$-	\$4,410,300	\$3,006,393	\$1,403,907	68.17%	69.90%	77.20%	82.70%
Running Springs Water District	Miscellaneous	\$1,549,039	\$16,024,531	\$11,139,389	\$4,885,142	69.5%	\$1,464,658	\$14,486,185	\$10,130,535	\$4,355,650	69.93%	67.10%	71.70%	74.10%
Running Springs Water District	PEPRA Miscellaneous	\$42,848	\$38,768	\$35,512	\$3,256	91.6%	\$85,407	\$27,544	\$26,182	\$1,362	95.06%	89.70%	97.00%	107.30%
Running Springs Water District	Safety	\$780,270	\$11,977,957	\$8,426,681	\$3,551,276	70.4%	\$874,736	\$11,120,169	\$7,965,941	\$3,154,228	71.64%	69.90%	73.80%	76.30%
Running Springs Water District	PEPRA Safety Fire	\$351,574	\$252,371	\$234,517	\$17,854	92.9%	\$224,549	\$163,007	\$157,466	\$5,541	96.60%	92.50%	103.00%	125.60%
Rural County Representatives of California	Miscellaneous	\$2,847,764	\$17,542,908	\$16,953,329	\$589,579	96.6%	\$2,653,874	\$15,279,884	\$11,831,862	\$3,448,022	77.43%	73.80%	77.70%	79.10%
Rural County Representatives of California	PEPRA Miscellaneous	\$684,551	\$386,334	\$355,537	\$30,797	92.0%	\$504,587	\$238,242	\$225,309	\$12,933	94.57%	90.40%	97.00%	113.20%
Russian River Fire Protection District	Miscellaneous	\$-	\$545,545	\$407,938	\$137,607	74.8%	\$-	\$525,275	\$406,221	\$119,054	77.33%	76.60%	82.60%	87.20%
Russian River Fire Protection District	PEPRA Miscellaneous	\$51,589	\$24,376	\$22,848	\$1,528	93.7%	\$38,840	\$11,495	\$11,139	\$356	96.90%	92.60%	N/A	N/A
Russian River Fire Protection District	Safety	\$929,538	\$7,811,517	\$5,707,998	\$2,103,519	73.1%	\$870,257	\$7,094,843	\$5,296,242	\$1,798,601	74.65%	73.00%	78.30%	82.50%
Russian River Fire Protection District	PEPRA Safety Fire	\$30,013	\$6,463	\$5,925	\$538	91.7%	\$29,470	\$4,114	\$4,175	\$(61)	101.48%	N/A	N/A	N/A
Sacramento Area Council of Governments	Miscellaneous	\$3,032,681	\$55,198,288	\$38,606,871	\$16,591,417	69.9%	\$3,331,107	\$52,311,481	\$37,558,263	\$14,753,218	71.80%	69.70%	75.00%	78.20%
Sacramento Area Council of Governments	Miscellaneous Second Tier	\$862,412	\$600,196	\$578,925	\$21,271	96.5%	\$666,170	\$377,022	\$379,089	\$(2,067)	100.55%	98.70%	109.60%	113.30%
Sacramento Area Council of Governments	PEPRA Miscellaneous	\$1,604,367	\$517,617	\$477,011	\$40,606	92.2%	\$1,098,989	\$287,576	\$274,374	\$13,202	95.41%	89.90%	94.60%	104.50%
Sacramento Area Flood Control Agency	Miscellaneous	\$1,470,080	\$4,662,505	\$3,728,097	\$934,408	80.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sacramento Area Flood Control Agency	PEPRA Miscellaneous	\$263,287	\$97,883	\$93,938	\$3,945	96.0%	\$206,436	\$36,931	\$37,828	\$(897)	102.43%	103.00%	117.80%	79.00%
Sacramento County Public Law Library	Miscellaneous	\$1,368,138	\$7,974,830	\$7,147,839	\$826,991	89.6%	\$1,480,639	\$7,217,765	\$6,663,336	\$554,429	92.32%	90.50%	97.80%	86.10%
Sacramento County Public Law Library	PEPRA Miscellaneous	\$38,973	\$3,856	\$1,445	\$2,411	37.5%	\$41,605	\$25,526	\$23,865	\$1,661	93.49%	89.40%	96.80%	105.60%
Sacramento Groundwater Authority	Miscellaneous	\$292,469	\$1,183,566	\$1,050,392	\$133,174	88.7%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sacramento Metropolitan Air Quality Management District	Miscellaneous	\$7,813,227	\$50,001,138	\$38,784,526	\$11,216,612	77.6%	\$8,232,386	\$44,515,718	\$35,012,328	\$9,503,390	78.65%	76.00%	80.80%	83.30%
Sacramento Metropolitan Air Quality Management District	PEPRA Miscellaneous	\$1,520,929	\$549,991	\$512,431	\$37,560	93.2%	\$1,463,643	\$231,670	\$223,924	\$7,746	96.66%	90.20%	94.40%	104.50%
Sacramento Metropolitan Cable Television Commission	Miscellaneous	\$284,473	\$3,465,726	\$2,536,023	\$929,703	73.2%	\$230,409	\$3,243,330	\$2,443,034	\$800,296	75.32%	74.30%	80.00%	84.20%



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Sacramento Metropolitan Cable Television Commission	PEPRA Miscellaneous	\$122,233	\$54,834	\$49,548	\$5,286	90.4%	\$113,611	\$35,885	\$33,638	\$2,247	93.74%	89.10%	96.50%	104.50%
Sacramento Metropolitan Fire District	Miscellaneous	\$4,858,196	\$64,229,311	\$47,925,672	\$16,303,639	74.6%	\$4,831,340	\$59,145,309	\$45,193,614	\$13,951,695	76.41%	75.20%	81.20%	85.10%
Sacramento Metropolitan Fire District	PEPRA Miscellaneous	\$1,929,444	\$763,038	\$708,186	\$54,852	92.8%	\$1,290,919	\$391,986	\$373,844	\$18,142	95.37%	89.70%	94.60%	109.80%
Sacramento Regional Fire/EMS Communications Center	Miscellaneous	\$2,416,824	\$25,896,926	\$18,682,191	\$7,214,735	72.1%	\$2,749,957	\$23,195,512	\$16,751,818	\$6,443,694	72.22%	69.10%	72.70%	74.30%
Sacramento Regional Fire/EMS Communications Center	PEPRA Miscellaneous	\$1,273,514	\$772,650	\$709,542	\$63,108	91.8%	\$1,088,291	\$500,537	\$473,534	\$27,003	94.61%	90.90%	99.40%	110.90%
Sacramento Suburban Water District	Miscellaneous First Tier	\$2,609,342	\$37,438,199	\$27,763,152	\$9,675,047	74.2%	\$2,719,378	\$34,746,379	\$26,430,455	\$8,315,924	76.07%	74.70%	80.20%	83.90%
Sacramento Suburban Water District	Miscellaneous Second Tier	\$1,068,091	\$2,597,829	\$2,221,845	\$375,984	85.5%	\$808,879	\$2,186,367	\$1,907,699	\$278,668	87.25%	82.80%	88.70%	89.80%
Sacramento Suburban Water District	PEPRA Miscellaneous	\$1,144,553	\$394,690	\$363,060	\$31,630	92.0%	\$769,786	\$188,011	\$176,344	\$11,667	93.79%	87.60%	93.10%	104.50%
Sacramento Transportation Authority	Miscellaneous	\$276,127	\$4,287,580	\$3,178,119	\$1,109,461	74.1%	\$246,093	\$3,900,774	\$2,927,188	\$973,586	75.04%	71.30%	74.50%	77.20%
Sacramento Transportation Authority	PEPRA Miscellaneous	\$78,596	\$94,708	\$88,199	\$6,509	93.1%	\$69,615	\$72,570	\$70,245	\$2,325	96.80%	89.80%	92.30%	104.50%
Sacramento-Yolo Mosquito and Vector Control District	Miscellaneous	\$3,790,313	\$48,169,015	\$33,353,036	\$14,815,979	69.2%	\$3,737,267	\$45,050,159	\$32,027,515	\$13,022,644	71.09%	69.90%	75.60%	79.60%
Sacramento-Yolo Mosquito and Vector Control District	PEPRA Miscellaneous	\$873,325	\$489,042	\$447,456	\$41,586	91.5%	\$736,081	\$300,619	\$282,648	\$17,971	94.02%	89.10%	95.90%	108.00%
Salida Fire Protection District	Miscellaneous	\$64,792	\$252,808	\$168,502	\$84,306	66.7%	\$64,158	\$298,193	\$224,432	\$73,761	75.26%	70.40%	74.40%	78.10%
Salida Fire Protection District	Safety	\$164,682	\$5,264,983	\$3,812,510	\$1,452,473	72.4%	\$163,315	\$4,683,123	\$3,428,245	\$1,254,878	73.20%	71.20%	76.40%	79.50%
Salida Fire Protection District	PEPRA Safety Fire	\$249,141	\$248,430	\$226,002	\$22,428	91.0%	\$237,837	\$165,928	\$156,459	\$9,469	94.29%	90.80%	94.80%	N/A
Salinas Valley Solid Waste Authority	Miscellaneous	\$2,404,127	\$7,929,762	\$6,652,079	\$1,277,683	83.9%	\$2,264,821	\$7,041,376	\$5,990,581	\$1,050,795	85.08%	81.40%	86.30%	88.50%
Salinas Valley Solid Waste Authority	PEPRA Miscellaneous	\$1,192,630	\$619,649	\$577,143	\$42,506	93.1%	\$1,005,665	\$343,407	\$330,354	\$13,053	96.20%	90.80%	95.40%	104.50%
Salton Community Services District	Miscellaneous	\$280,508	\$2,515,768	\$2,042,046	\$473,722	81.2%	\$337,742	\$2,356,187	\$1,967,495	\$388,692	83.50%	81.60%	88.50%	93.40%
Salton Community Services District	PEPRA Miscellaneous	\$331,423	\$183,203	\$167,307	\$15,896	91.3%	\$258,205	\$108,296	\$100,806	\$7,490	93.08%	89.20%	95.20%	104.50%
Salton Community Services District	Safety	\$-	\$9,545	\$468,689	\$(459,144)	4910.3%	\$-	\$9,005	\$433,165	\$(424,160)	4810.27%	3875.90%	4974.20%	2369.90%
Salton Community Services District	PEPRA Safety Fire	\$41,848	\$28,377	\$25,037	\$3,340	88.2%	\$35,165	\$16,908	\$15,072	\$1,836	89.14%	84.50%	88.80%	104.20%
Samoa Peninsula Fire Protection District	Safety	\$-	\$1,910,618	\$898,850	\$1,011,768	47.0%	\$-	\$1,884,023	\$918,288	\$965,735	48.74%	48.80%	52.10%	54.50%
San Andreas Sanitary District	Miscellaneous	\$292,715	\$2,568,294	\$1,787,852	\$780,442	69.6%	\$277,761	\$2,457,622	\$1,752,586	\$705,036	71.31%	69.00%	73.30%	74.70%
San Andreas Sanitary District	PEPRA Miscellaneous	\$78,545	\$35,492	\$33,100	\$2,392	93.3%	\$39,542	\$20,324	\$19,444	\$880	95.67%	90.80%	95.20%	N/A
San Benito County Water District	Miscellaneous	\$1,340,508	\$10,260,320	\$7,486,924	\$2,773,396	73.0%	\$1,199,723	\$9,035,697	\$6,642,650	\$2,393,047	73.52%	71.90%	77.80%	80.70%
San Benito County Water District	PEPRA Miscellaneous	\$294,600	\$71,712	\$66,367	\$5,345	92.5%	\$212,196	\$27,130	\$25,987	\$1,143	95.79%	91.70%	95.20%	N/A
San Bernardino City Unified School District	Safety	\$1,602,597	\$19,003,457	\$15,191,913	\$3,811,544	79.9%	\$1,562,490	\$16,780,204	\$13,387,521	\$3,392,683	79.78%	73.60%	75.10%	73.90%
San Bernardino City Unified School District	PEPRA Safety School Police	\$509,648	\$486,448	\$443,916	\$42,532	91.3%	\$502,463	\$294,672	\$277,534	\$17,138	94.18%	90.50%	95.30%	104.20%
San Bernardino County Transportation Authority	Miscellaneous	\$-	\$204,271	\$188,746	\$15,525	92.4%	\$-	\$205,427	\$196,246	\$9,181	95.53%	68.20%	74.90%	79.50%
San Bernardino Valley Municipal Water District	Miscellaneous First Tier	\$1,806,564	\$29,253,274	\$25,866,442	\$3,386,832	88.4%	\$1,715,769	\$27,167,694	\$24,784,089	\$2,383,605	91.23%	74.50%	76.50%	79.20%

**CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
San Bernardino Valley Municipal Water District	Miscellaneous Second Tier	\$345,195	\$234,773	\$212,646	\$22,127	90.6%	\$141,048	\$169,294	\$154,874	\$14,420	91.48%	87.50%	93.50%	96.00%
San Bernardino Valley Municipal Water District	PEPRA Miscellaneous	\$395,349	\$187,879	\$173,900	\$13,979	92.6%	\$359,859	\$102,387	\$97,415	\$4,972	95.14%	89.40%	94.50%	104.50%
San Bernardino Valley Water Conservation District	Miscellaneous	\$618,072	\$3,788,239	\$3,400,837	\$387,402	89.8%	\$580,235	\$3,446,330	\$3,189,522	\$256,808	92.55%	91.20%	76.00%	79.70%
San Bernardino Valley Water Conservation District	PEPRA Miscellaneous	\$85,562	\$26,771	\$24,785	\$1,986	92.6%	\$82,583	\$11,238	\$11,029	\$209	98.14%	92.60%	N/A	N/A
San Diego Community College District	Safety School Police	\$2,752,688	\$1,442,155	\$1,364,587	\$77,568	94.6%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
San Diego Community College District	PEPRA Safety School Police	\$445,758	\$120,332	\$115,109	\$5,223	95.7%	\$138,718	\$6,212	\$6,305	\$(93)	101.50%	N/A	N/A	N/A
San Diego County Law Library	Miscellaneous	\$1,064,813	\$11,318,684	\$8,478,988	\$2,839,696	74.9%	\$1,024,035	\$10,474,315	\$8,059,860	\$2,414,455	76.95%	76.20%	82.60%	87.40%
San Diego County Law Library	PEPRA Miscellaneous	\$136,000	\$21,496	\$15,338	\$6,158	71.4%	\$162,055	\$61,650	\$58,365	\$3,285	94.67%	90.10%	96.10%	106.00%
San Diego Metropolitan Transit System	Miscellaneous	\$5,837,882	\$51,961,123	\$37,692,100	\$14,269,023	72.5%	\$6,095,328	\$48,367,239	\$35,845,435	\$12,521,804	74.11%	71.10%	75.30%	76.90%
San Diego Metropolitan Transit System	Miscellaneous Second Tier	\$1,103,226	\$675,236	\$619,038	\$56,198	91.7%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
San Diego Metropolitan Transit System	PEPRA Miscellaneous	\$5,294,472	\$2,346,183	\$2,128,699	\$217,484	90.7%	\$4,606,094	\$1,530,319	\$1,439,772	\$90,547	94.08%	89.10%	95.50%	107.00%
San Diego State University Associated Students	Miscellaneous	\$1,749,716	\$16,034,854	\$12,218,839	\$3,816,015	76.2%	\$1,836,260	\$14,756,649	\$11,480,597	\$3,276,052	77.80%	74.80%	80.30%	83.70%
San Diego State University Associated Students	PEPRA Miscellaneous	\$1,543,808	\$778,193	\$720,912	\$57,281	92.6%	\$1,292,127	\$456,975	\$437,697	\$19,278	95.78%	90.70%	95.00%	104.50%
San Diego Unified School District	Safety	\$3,308,812	\$52,760,853	\$38,709,797	\$14,051,056	73.4%	\$3,636,711	\$48,848,472	\$36,138,415	\$12,710,057	73.98%	71.30%	75.10%	77.20%
San Diego Unified School District	PEPRA Safety School Police	\$421,741	\$969,853	\$920,276	\$49,577	94.9%	\$194,467	\$236,210	\$219,011	\$17,199	92.72%	88.90%	95.00%	104.20%
San Dieguito Water District	Miscellaneous	\$1,039,400	\$22,641,287	\$14,980,215	\$7,661,072	66.2%	\$1,260,913	\$21,603,428	\$14,790,082	\$6,813,346	68.46%	67.90%	74.10%	78.50%
San Dieguito Water District	Miscellaneous Second Tier	\$295,265	\$232,950	\$212,590	\$20,360	91.3%	\$201,427	\$171,410	\$160,579	\$10,831	93.68%	90.10%	97.30%	101.90%
San Dieguito Water District	PEPRA Miscellaneous	\$374,405	\$159,542	\$146,752	\$12,790	92.0%	\$278,449	\$99,145	\$94,318	\$4,827	95.13%	90.10%	96.80%	105.40%
San Elijo Joint Powers Authority	Miscellaneous	\$1,199,738	\$13,741,456	\$10,339,672	\$3,401,784	75.2%	\$1,263,728	\$12,364,272	\$9,316,401	\$3,047,871	75.35%	72.50%	76.10%	78.80%
San Elijo Joint Powers Authority	Miscellaneous Second Tier	\$201,472	\$224,292	\$202,944	\$21,348	90.5%	\$191,644	\$167,133	\$155,236	\$11,897	92.88%	89.50%	96.80%	105.30%
San Elijo Joint Powers Authority	PEPRA Miscellaneous	\$527,815	\$276,410	\$253,744	\$22,666	91.8%	\$441,730	\$163,314	\$154,004	\$9,310	94.30%	90.20%	96.00%	104.70%
San Francisco Bay Area Water Emergency Transportation Authority	Miscellaneous	\$1,642,836	\$6,783,941	\$6,542,818	\$241,123	96.4%	\$1,600,918	\$5,527,013	\$5,239,851	\$287,162	94.80%	88.60%	88.80%	78.60%
San Francisco Bay Area Water Emergency Transportation Authority	PEPRA Miscellaneous	\$249,582	\$146,396	\$142,364	\$4,032	97.2%	\$155,052	\$92,957	\$89,564	\$3,393	96.35%	90.60%	96.10%	104.80%
San Francisco City and County Housing Authority	Safety	\$-	\$1,520,373	\$926,309	\$594,064	60.9%	\$-	\$1,710,536	\$1,160,427	\$550,109	67.84%	71.20%	77.30%	76.80%
San Francisco Community College District Bookstore Auxiliary	Miscellaneous	\$-	\$4,552,641	\$3,147,631	\$1,405,010	69.1%	\$-	\$4,446,898	\$3,203,555	\$1,243,343	72.04%	72.10%	79.10%	83.80%
San Francisco County Transportation Authority	Miscellaneous	\$2,008,846	\$11,562,026	\$9,137,844	\$2,424,182	79.0%	\$1,951,293	\$10,342,925	\$8,328,949	\$2,013,976	80.53%	78.10%	83.50%	85.40%
San Francisco County Transportation Authority	PEPRA Miscellaneous	\$2,102,167	\$1,002,977	\$923,899	\$79,078	92.1%	\$1,859,687	\$585,209	\$556,188	\$29,021	95.04%	90.30%	97.60%	111.10%
San Francisco Health Authority	Miscellaneous	\$9,866,104	\$33,298,894	\$32,848,149	\$450,745	98.6%	\$11,111,914	\$29,020,464	\$27,503,701	\$1,516,763	94.77%	90.30%	97.70%	87.70%
San Francisco Health Authority	PEPRA Miscellaneous	\$19,584,301	\$10,028,835	\$9,748,029	\$280,806	97.2%	\$16,752,687	\$6,426,147	\$6,171,412	\$254,735	96.04%	89.40%	95.80%	107.00%
San Francisco Law Library	Miscellaneous	\$345,139	\$2,906,693	\$2,259,609	\$647,084	77.7%	\$359,457	\$2,714,224	\$2,178,802	\$535,422	80.27%	78.50%	85.00%	89.60%

**CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
San Francisco Law Library	PEPRA Miscellaneous	\$50,400	\$24,636	\$22,790	\$1,846	92.5%	\$43,710	\$15,073	\$14,396	\$677	95.51%	90.60%	95.20%	N/A
San Francisquito Creek Joint Powers Authority	Miscellaneous	\$380,974	\$1,266,803	\$1,026,732	\$240,071	81.0%	\$356,765	\$1,149,215	\$947,508	\$201,707	82.45%	75.70%	77.40%	77.00%
San Francisquito Creek Joint Powers Authority	PEPRA Miscellaneous	\$100,000	\$58,513	\$55,204	\$3,309	94.3%	\$90,000	\$29,651	\$29,117	\$534	98.20%	92.60%	N/A	N/A
San Gabriel County Water District	Miscellaneous	\$1,135,230	\$12,205,571	\$8,985,588	\$3,219,983	73.6%	\$1,075,095	\$11,150,601	\$8,374,358	\$2,776,243	75.10%	73.40%	78.50%	82.00%
San Gabriel County Water District	PEPRA Miscellaneous	\$171,180	\$98,538	\$90,739	\$7,799	92.1%	\$158,580	\$58,902	\$55,516	\$3,386	94.25%	89.30%	95.20%	104.50%
San Gabriel Valley Council of Governments	Miscellaneous	\$2,645,375	\$10,819,030	\$11,081,365	\$(262,335)	102.4%	\$2,860,788	\$9,305,151	\$8,987,356	\$317,795	96.58%	84.50%	86.80%	86.90%
San Gabriel Valley Council of Governments	PEPRA Miscellaneous	\$577,825	\$330,011	\$309,737	\$20,274	93.9%	\$515,762	\$209,272	\$203,884	\$5,388	97.43%	91.00%	99.10%	111.50%
San Gabriel Valley Mosquito and Vector Control District	Miscellaneous	\$1,002,139	\$8,662,206	\$6,653,666	\$2,008,540	76.8%	\$1,080,685	\$7,767,752	\$6,060,099	\$1,707,653	78.02%	75.00%	79.20%	82.20%
San Gabriel Valley Mosquito and Vector Control District	PEPRA Miscellaneous	\$1,225,349	\$576,505	\$528,267	\$48,238	91.6%	\$896,049	\$363,360	\$343,104	\$20,256	94.43%	89.10%	94.50%	105.00%
San Gabriel Valley Municipal Water District	Miscellaneous	\$694,265	\$9,868,202	\$7,426,518	\$2,441,684	75.3%	\$634,536	\$9,231,331	\$7,154,050	\$2,077,281	77.50%	76.90%	82.90%	87.30%
San Gabriel Valley Municipal Water District	PEPRA Miscellaneous	\$161,383	\$126,161	\$116,106	\$10,055	92.0%	\$146,749	\$79,886	\$75,050	\$4,836	93.95%	89.10%	93.70%	104.50%
San Geronio Pass Water Agency	Miscellaneous	\$505,098	\$3,674,036	\$2,799,734	\$874,302	76.2%	\$477,725	\$3,324,932	\$2,585,541	\$739,391	77.76%	76.00%	81.70%	78.00%
San Jacinto Valley Cemetery District	Miscellaneous	\$218,849	\$3,924,251	\$3,327,416	\$596,835	84.8%	\$183,417	\$3,765,714	\$3,311,728	\$453,986	87.94%	87.30%	94.60%	99.50%
San Jacinto Valley Cemetery District	PEPRA Miscellaneous	\$71,367	\$44,405	\$38,823	\$5,582	87.4%	\$123,668	\$32,417	\$29,728	\$2,689	91.70%	89.60%	94.60%	104.50%
San Joaquin County Housing Authority	Miscellaneous	\$3,395,097	\$43,305,571	\$33,439,428	\$9,866,143	77.2%	\$3,304,202	\$40,218,191	\$31,472,765	\$8,745,426	78.26%	75.40%	79.80%	84.40%
San Joaquin County Housing Authority	PEPRA Miscellaneous	\$1,257,637	\$498,550	\$463,336	\$35,214	92.9%	\$1,081,063	\$253,774	\$245,537	\$8,237	96.75%	92.40%	102.10%	114.70%
San Joaquin County IHSS Public Authority	Miscellaneous	\$329,299	\$1,245,887	\$1,000,980	\$244,907	80.3%	\$319,041	\$1,087,357	\$887,492	\$199,865	81.62%	78.90%	85.00%	86.30%
San Joaquin County IHSS Public Authority	PEPRA Miscellaneous	\$219,561	\$99,209	\$92,435	\$6,774	93.2%	\$207,036	\$50,552	\$49,056	\$1,496	97.04%	91.30%	95.20%	N/A
San Joaquin Delta Community College District	Safety School Police	\$960,809	\$8,535,655	\$6,251,126	\$2,284,529	73.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
San Joaquin Delta Community College District	PEPRA Safety School Police	\$173,201	\$33,680	\$31,946	\$1,734	94.9%	\$79,008	\$20,946	\$21,258	\$(312)	101.49%	N/A	N/A	N/A
San Juan Water District	Miscellaneous First Tier	\$1,512,844	\$36,487,099	\$33,601,050	\$2,886,049	92.1%	\$1,503,522	\$34,919,233	\$30,464,996	\$4,454,237	87.24%	73.30%	78.80%	82.70%
San Juan Water District	Miscellaneous Second Tier	\$1,892,808	\$2,871,794	\$2,613,081	\$258,713	91.0%	\$1,645,486	\$2,079,810	\$1,930,796	\$149,014	92.84%	89.50%	95.80%	94.80%
San Juan Water District	PEPRA Miscellaneous	\$1,041,132	\$563,111	\$517,467	\$45,644	91.9%	\$831,259	\$320,380	\$301,066	\$19,314	93.97%	89.30%	95.10%	105.40%
San Lorenzo Valley Water District	Miscellaneous	\$1,806,910	\$18,126,324	\$13,814,910	\$4,311,414	76.2%	\$1,710,098	\$16,774,216	\$13,062,215	\$3,712,001	77.87%	74.90%	81.80%	85.30%
San Lorenzo Valley Water District	PEPRA Miscellaneous	\$1,010,326	\$463,237	\$424,737	\$38,500	91.7%	\$912,722	\$258,456	\$244,038	\$14,418	94.42%	88.80%	93.90%	106.80%
San Luis Obispo Cal Poly Associated Students, Inc.	Miscellaneous First Tier	\$2,780,359	\$26,185,874	\$19,620,950	\$6,564,924	74.9%	\$2,682,893	\$23,617,219	\$17,915,951	\$5,701,268	75.86%	72.80%	77.60%	80.40%
San Luis Obispo Cal Poly Associated Students, Inc.	Miscellaneous Second Tier	\$340,741	\$573,533	\$512,315	\$61,218	89.3%	\$342,259	\$448,290	\$409,636	\$38,654	91.38%	88.00%	94.20%	95.90%
San Luis Obispo Cal Poly Associated Students, Inc.	PEPRA Miscellaneous	\$976,910	\$492,194	\$451,060	\$41,134	91.6%	\$1,034,174	\$295,908	\$280,579	\$15,329	94.82%	89.30%	94.60%	106.60%
San Luis Obispo Council of Governments	Miscellaneous	\$1,068,761	\$9,094,464	\$7,065,791	\$2,028,673	77.7%	\$1,214,338	\$8,308,566	\$6,577,218	\$1,731,348	79.16%	76.30%	80.40%	82.90%
San Luis Obispo Council of Governments	PEPRA Miscellaneous	\$286,493	\$143,844	\$131,885	\$11,959	91.7%	\$303,363	\$95,933	\$91,872	\$4,061	95.77%	90.50%	94.20%	104.50%

**CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
San Luis Obispo Regional Transit Authority	Miscellaneous	\$472,672	\$2,647,688	\$1,996,651	\$651,037	75.4%	\$478,003	\$2,378,007	\$1,809,473	\$568,534	76.09%	73.30%	78.00%	80.60%
San Luis Obispo Regional Transit Authority	PEPRA Miscellaneous	\$452,253	\$388,927	\$354,020	\$34,907	91.0%	\$479,520	\$285,889	\$268,552	\$17,337	93.94%	89.50%	96.00%	104.50%
San Luis Water District	Miscellaneous	\$344,774	\$7,928,050	\$6,624,719	\$1,303,331	83.6%	\$483,804	\$7,546,117	\$6,503,887	\$1,042,230	86.19%	84.10%	90.70%	95.60%
San Luis Water District	PEPRA Miscellaneous	\$508,857	\$215,155	\$198,721	\$16,434	92.4%	\$294,574	\$113,727	\$106,833	\$6,894	93.94%	89.00%	94.10%	104.50%
San Mateo Consolidated Fire Department	Miscellaneous	\$88,858	\$-	\$-	\$-	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
San Mateo Consolidated Fire Department	PEPRA Miscellaneous	\$251,350	\$-	\$-	\$-	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
San Mateo Consolidated Fire Department	Safety Fire	\$8,963,232	\$-	\$-	\$-	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
San Mateo Consolidated Fire Department	Safety Fire	\$3,291,892	\$-	\$-	\$-	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
San Mateo Consolidated Fire Department	Safety Fire	\$3,011,555	\$-	\$-	\$-	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
San Mateo Consolidated Fire Department	Safety Fire	\$114,240	\$-	\$-	\$-	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
San Mateo Consolidated Fire Department	PEPRA Safety Fire	\$3,126,460	\$-	\$-	\$-	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
San Mateo County Harbor District	Miscellaneous	\$1,396,183	\$17,572,260	\$12,361,752	\$5,210,508	70.3%	\$1,352,288	\$16,434,321	\$11,764,698	\$4,669,623	71.59%	69.10%	75.50%	77.20%
San Mateo County Harbor District	PEPRA Miscellaneous	\$1,354,793	\$558,841	\$516,423	\$42,418	92.4%	\$1,398,747	\$320,204	\$307,201	\$13,003	95.94%	89.50%	94.90%	104.50%
San Mateo County In-Home Supportive Services Public Authority	Miscellaneous	\$341,335	\$1,672,618	\$1,331,499	\$341,119	79.6%	\$315,772	\$1,431,693	\$1,147,572	\$284,121	80.15%	74.10%	78.80%	83.00%
San Mateo County In-Home Supportive Services Public Authority	PEPRA Miscellaneous	\$693,573	\$271,175	\$252,520	\$18,655	93.1%	\$644,339	\$154,853	\$150,474	\$4,379	97.17%	90.00%	94.10%	104.50%
San Mateo County Law Library	Miscellaneous	\$75,083	\$2,406,588	\$1,826,332	\$580,256	75.9%	\$154,160	\$2,338,924	\$1,849,974	\$488,950	79.10%	78.20%	85.20%	89.90%
San Mateo County Law Library	PEPRA Miscellaneous	\$58,000	\$3,613	\$3,514	\$99	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
San Mateo County Schools Insurance Group	Miscellaneous	\$429,243	\$5,436,276	\$3,910,682	\$1,525,594	71.9%	\$458,495	\$4,999,321	\$3,651,311	\$1,348,010	73.04%	70.60%	75.00%	77.70%
San Mateo County Schools Insurance Group	PEPRA Miscellaneous	\$346,044	\$184,133	\$174,435	\$9,698	94.7%	\$202,086	\$104,423	\$101,935	\$2,488	97.62%	91.90%	98.90%	124.50%
San Miguel Community Services District	Miscellaneous	\$100,006	\$626,839	\$423,191	\$203,648	67.5%	\$76,377	\$563,756	\$384,307	\$179,449	68.17%	66.30%	79.20%	80.40%
San Miguel Community Services District	PEPRA Miscellaneous	\$174,233	\$78,268	\$72,240	\$6,028	92.3%	\$114,286	\$33,536	\$30,858	\$2,678	92.01%	85.90%	94.50%	104.50%
San Miguel Consolidated Fire Protection District	Miscellaneous	\$277,439	\$9,000,609	\$6,403,922	\$2,596,687	71.1%	\$1,786,149	\$8,341,171	\$6,076,948	\$2,264,223	72.85%	71.30%	76.90%	80.60%
San Miguel Consolidated Fire Protection District	PEPRA Miscellaneous	\$164,807	\$88,044	\$67,124	\$20,920	76.2%	\$1,916,522	\$57,948	\$55,059	\$2,889	95.01%	90.10%	95.40%	104.50%
San Miguel Consolidated Fire Protection District	Safety	\$3,660,655	\$128,633,956	\$91,091,507	\$37,542,449	70.8%	\$-	\$118,911,442	\$85,708,120	\$33,203,322	72.08%	71.70%	77.70%	82.80%
San Miguel Consolidated Fire Protection District	PEPRA Safety Fire	\$1,754,827	\$505,191	\$491,286	\$13,905	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
San Simeon Community Services District	Miscellaneous	\$-	\$437,865	\$286,749	\$151,116	65.5%	\$-	\$420,864	\$281,600	\$139,264	66.91%	66.00%	71.90%	75.70%
Sanger Cemetery District	Miscellaneous	\$285,768	\$1,953,959	\$1,669,089	\$284,870	85.4%	\$322,116	\$2,132,491	\$1,921,272	\$211,219	90.10%	88.70%	83.50%	87.40%
Sanger Cemetery District	PEPRA Miscellaneous	\$95,867	\$32,349	\$30,206	\$2,143	93.4%	\$49,966	\$18,708	\$18,124	\$584	96.88%	92.60%	N/A	N/A
Sanitary District No. 1 of Marin County	Miscellaneous	\$2,708,351	\$23,933,716	\$16,827,703	\$7,106,013	70.3%	\$2,771,814	\$21,483,102	\$15,532,231	\$5,950,871	72.30%	70.30%	75.20%	77.40%
Sanitary District No. 1 of Marin County	PEPRA Miscellaneous	\$726,005	\$413,118	\$384,870	\$28,248	93.2%	\$559,408	\$269,295	\$259,549	\$9,746	96.38%	93.00%	102.70%	118.30%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Sanitary District No. 5 of Marin County	Miscellaneous	\$742,097	\$9,044,697	\$8,949,323	\$95,374	98.9%	\$711,792	\$8,609,000	\$8,033,469	\$575,531	93.31%	90.10%	78.40%	66.80%
Sanitary District No. 5 of Marin County	PEPRA Miscellaneous	\$260,318	\$231,317	\$226,198	\$5,119	97.8%	\$241,457	\$160,216	\$153,810	\$6,406	96.00%	92.20%	100.40%	112.60%
Santa Ana Unified School District	Safety School Police	\$1,764,402	\$15,428,156	\$12,006,610	\$3,421,546	77.8%	\$1,622,954	\$13,780,608	\$10,941,862	\$2,838,746	79.40%	75.70%	79.20%	80.80%
Santa Ana Unified School District	PEPRA Safety School Police	\$408,137	\$326,474	\$292,441	\$34,033	89.6%	\$317,762	\$233,966	\$216,469	\$17,497	92.52%	88.20%	93.70%	104.20%
Santa Ana Watershed Project Authority	Miscellaneous	\$2,183,623	\$18,413,662	\$14,169,584	\$4,244,078	77.0%	\$2,317,985	\$16,417,094	\$12,854,700	\$3,562,394	78.30%	76.50%	82.00%	85.70%
Santa Ana Watershed Project Authority	PEPRA Miscellaneous	\$844,892	\$467,862	\$428,860	\$39,002	91.7%	\$771,971	\$284,942	\$268,672	\$16,270	94.29%	88.60%	94.30%	104.50%
Santa Barbara County Law Library	Miscellaneous	\$131,863	\$941,370	\$765,387	\$175,983	81.3%	\$131,862	\$874,807	\$730,000	\$144,807	83.45%	81.50%	87.20%	91.90%
Santa Barbara County Special Education Local Plan Area	Miscellaneous	\$326,542	\$2,154,390	\$1,667,546	\$486,844	77.4%	\$333,556	\$1,951,770	\$1,545,773	\$405,997	79.20%	77.40%	83.00%	87.00%
Santa Barbara County Special Education Local Plan Area	PEPRA Miscellaneous	\$139,584	\$69,330	\$63,044	\$6,286	90.9%	\$133,451	\$43,272	\$40,643	\$2,629	93.92%	90.90%	95.20%	N/A
Santa Barbara Regional Health Authority	Miscellaneous	\$9,640,489	\$50,322,780	\$40,624,116	\$9,698,664	80.7%	\$9,857,462	\$45,560,122	\$36,687,847	\$8,872,275	80.53%	78.30%	84.20%	88.20%
Santa Barbara Regional Health Authority	PEPRA Miscellaneous	\$9,439,151	\$3,856,903	\$3,566,851	\$290,052	92.5%	\$7,101,044	\$2,194,041	\$2,088,377	\$105,664	95.18%	89.90%	95.40%	105.30%
Santa Clara County Central Fire Protection District	Miscellaneous	\$4,840,808	\$56,358,332	\$39,890,080	\$16,468,252	70.8%	\$5,585,623	\$51,918,881	\$37,205,805	\$14,713,076	71.66%	69.50%	73.30%	74.50%
Santa Clara County Central Fire Protection District	PEPRA Miscellaneous	\$2,452,058	\$1,038,072	\$958,857	\$79,215	92.4%	\$2,775,466	\$493,561	\$472,700	\$20,861	95.77%	90.40%	94.20%	104.50%
Santa Clara County Health Authority	Miscellaneous	\$6,185,170	\$42,273,126	\$42,325,089	\$(51,963)	100.1%	\$5,974,265	\$37,510,379	\$35,809,730	\$1,700,649	95.47%	76.80%	82.40%	85.80%
Santa Clara County Health Authority	PEPRA Miscellaneous	\$13,723,054	\$5,307,117	\$5,200,978	\$106,139	98.0%	\$11,044,774	\$2,790,015	\$2,707,465	\$82,550	97.04%	90.60%	94.70%	104.90%
Santa Clara County Law Library	Miscellaneous	\$212,160	\$2,185,063	\$1,438,733	\$746,330	65.8%	\$212,159	\$2,065,842	\$1,403,458	\$662,384	67.94%	68.10%	74.60%	77.80%
Santa Clara County Schools Insurance Group	Miscellaneous	\$273,412	\$3,438,776	\$2,721,193	\$717,583	79.1%	\$359,158	\$3,021,683	\$2,426,352	\$595,331	80.30%	77.40%	82.50%	85.40%
Santa Clara County Schools Insurance Group	PEPRA Miscellaneous	\$160,750	\$145,316	\$131,390	\$13,926	90.4%	\$216,357	\$105,148	\$98,414	\$6,734	93.60%	89.20%	93.60%	104.50%
Santa Clara Valley Open Space Authority	Miscellaneous	\$1,400,402	\$4,998,512	\$4,188,804	\$809,708	83.8%	\$1,554,809	\$4,229,810	\$3,608,911	\$620,899	85.32%	82.00%	87.10%	88.70%
Santa Clara Valley Open Space Authority	PEPRA Miscellaneous	\$1,306,884	\$507,686	\$474,584	\$33,102	93.5%	\$913,631	\$275,892	\$267,804	\$8,088	97.07%	91.80%	94.30%	104.50%
Santa Clarita Valley School Food Services Agency	Miscellaneous	\$2,425,618	\$19,501,196	\$14,960,233	\$4,540,963	76.7%	\$2,577,258	\$17,560,608	\$13,665,925	\$3,894,683	77.82%	75.50%	80.50%	83.20%
Santa Clarita Valley School Food Services Agency	PEPRA Miscellaneous	\$626,662	\$344,990	\$315,604	\$29,386	91.5%	\$460,717	\$200,521	\$186,865	\$13,656	93.19%	88.40%	94.90%	104.50%
Santa Clarita Valley Water Agency	Miscellaneous	\$10,932,807	\$69,897,446	\$54,176,440	\$15,721,006	77.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Santa Clarita Valley Water Agency	PEPRA Miscellaneous	\$5,191,694	\$1,334,619	\$1,250,545	\$84,074	93.7%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Santa Cruz County Law Library	Miscellaneous	\$-	\$869,498	\$558,291	\$311,207	64.2%	\$-	\$843,915	\$559,654	\$284,261	66.32%	65.60%	72.30%	76.00%
Santa Cruz County Regional Transportation Commission	Miscellaneous	\$1,148,466	\$9,643,269	\$7,674,849	\$1,968,420	79.6%	\$1,336,804	\$8,505,011	\$6,710,076	\$1,794,935	78.90%	75.10%	79.30%	82.30%
Santa Cruz County Regional Transportation Commission	PEPRA Miscellaneous	\$421,573	\$70,342	\$64,880	\$5,462	92.2%	\$163,554	\$39,937	\$38,659	\$1,278	96.80%	92.50%	95.20%	N/A
Santa Cruz Local Agency Formation Commission	Miscellaneous	\$203,965	\$1,870,733	\$1,302,843	\$567,890	69.6%	\$192,897	\$1,727,049	\$1,228,262	\$498,787	71.12%	69.30%	73.40%	77.60%
Santa Cruz Port District	Miscellaneous First Tier	\$850,045	\$14,996,660	\$10,612,089	\$4,384,571	70.8%	\$792,116	\$13,941,070	\$10,105,238	\$3,835,832	72.49%	70.80%	76.50%	80.20%
Santa Cruz Port District	Miscellaneous Second Tier	\$95,911	\$234,992	\$201,752	\$33,240	85.9%	\$136,335	\$194,151	\$171,014	\$23,137	88.08%	88.90%	95.40%	98.40%

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as of June 30, 2018**

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Santa Cruz Port District	PEPRA Miscellaneous	\$1,198,013	\$496,945	\$456,137	\$40,808	91.8%	\$1,111,929	\$289,086	\$274,899	\$14,187	95.09%	88.60%	94.80%	105.80%
Santa Cruz Regional 9-1-1	Miscellaneous	\$2,615,738	\$19,859,123	\$15,131,291	\$4,727,832	76.2%	\$2,585,401	\$17,623,749	\$13,518,586	\$4,105,163	76.71%	73.80%	78.90%	81.60%
Santa Cruz Regional 9-1-1	Miscellaneous Second Tier	\$224,261	\$262,472	\$232,843	\$29,629	88.7%	\$276,998	\$227,527	\$210,038	\$17,489	92.31%	89.10%	96.10%	99.60%
Santa Cruz Regional 9-1-1	PEPRA Miscellaneous	\$1,001,110	\$503,019	\$459,079	\$43,940	91.3%	\$783,443	\$299,196	\$280,188	\$19,008	93.65%	89.30%	96.20%	108.10%
Santa Fe Irrigation District	Miscellaneous	\$3,095,256	\$46,321,421	\$32,661,658	\$13,659,763	70.5%	\$3,207,149	\$43,127,032	\$31,165,309	\$11,961,723	72.26%	70.80%	76.50%	80.60%
Santa Fe Irrigation District	Miscellaneous Second Tier	\$357,898	\$131,911	\$122,747	\$9,164	93.1%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Santa Fe Irrigation District	PEPRA Miscellaneous	\$923,331	\$447,295	\$411,895	\$35,400	92.1%	\$794,784	\$265,634	\$252,824	\$12,810	95.18%	90.10%	95.30%	105.80%
Santa Maria Public Airport District	Miscellaneous	\$603,146	\$6,973,822	\$5,030,310	\$1,943,512	72.1%	\$581,320	\$6,493,669	\$4,814,488	\$1,679,181	74.14%	73.80%	80.10%	84.60%
Santa Maria Public Airport District	PEPRA Miscellaneous	\$202,715	\$86,966	\$78,892	\$8,074	90.7%	\$132,618	\$53,554	\$49,837	\$3,717	93.06%	89.60%	94.90%	104.50%
Santa Monica Community College District	Safety	\$795,763	\$17,387,427	\$12,811,491	\$4,575,936	73.7%	\$1,036,269	\$16,221,799	\$12,309,710	\$3,912,089	75.88%	74.70%	79.80%	83.80%
Santa Monica Community College District	PEPRA Safety School Police	\$714,018	\$417,774	\$389,445	\$28,329	93.2%	\$672,032	\$174,305	\$170,633	\$3,672	97.89%	92.70%	N/A	N/A
Santa Nella County Water District	Miscellaneous	\$163,458	\$1,207,107	\$874,792	\$332,315	72.5%	\$225,662	\$1,109,478	\$813,190	\$296,288	73.29%	69.70%	73.60%	79.10%
Santa Nella County Water District	PEPRA Miscellaneous	\$92,604	\$53,791	\$48,241	\$5,550	89.7%	\$91,558	\$48,030	\$45,181	\$2,849	94.07%	89.40%	96.60%	106.60%
Santa Paula City Housing Authority	Miscellaneous	\$295,573	\$2,535,819	\$1,945,126	\$590,693	76.7%	\$294,111	\$2,352,477	\$1,856,851	\$495,626	78.93%	77.90%	84.30%	88.20%
Santa Paula City Housing Authority	PEPRA Miscellaneous	\$73,990	\$42,425	\$39,296	\$3,129	92.6%	\$70,017	\$27,663	\$26,383	\$1,280	95.37%	91.10%	99.10%	112.00%
Santa Ynez River Water Conservation District, Improvement District No. 1	Miscellaneous	\$1,116,891	\$8,602,428	\$6,545,180	\$2,057,248	76.1%	\$1,098,142	\$7,721,060	\$5,937,730	\$1,783,330	76.90%	74.60%	79.50%	82.40%
Santa Ynez River Water Conservation District, Improvement District No. 1	PEPRA Miscellaneous	\$430,922	\$169,587	\$157,480	\$12,107	92.9%	\$209,232	\$88,142	\$83,944	\$4,198	95.24%	90.90%	95.50%	104.50%
Sausalito-Marin City Sanitary District	Miscellaneous	\$956,968	\$12,517,842	\$8,816,446	\$3,701,396	70.4%	\$979,581	\$11,566,135	\$8,324,130	\$3,242,005	71.97%	70.20%	75.90%	79.90%
Sausalito-Marin City Sanitary District	PEPRA Miscellaneous	\$345,438	\$205,954	\$190,110	\$15,844	92.3%	\$314,454	\$119,736	\$114,041	\$5,695	95.24%	90.30%	93.80%	104.50%
Schell Vista Fire Protection District	PEPRA Safety Fire	\$214,654	\$308,633	\$107,229	\$201,404	34.7%	\$200,530	\$258,654	\$70,463	\$188,191	27.24%	N/A	N/A	N/A
School Risk And Insurance Management Group	Miscellaneous	\$507,671	\$4,293,123	\$3,288,441	\$1,004,682	76.6%	\$665,794	\$3,908,910	\$3,049,599	\$859,311	78.02%	75.70%	81.10%	84.00%
School Risk And Insurance Management Group	PEPRA Miscellaneous	\$145,666	\$29,953	\$29,135	\$818	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Schools Excess Liability Fund	Miscellaneous	\$713,854	\$3,919,174	\$3,151,533	\$767,641	80.4%	\$694,941	\$3,537,944	\$2,812,483	\$725,461	79.49%	76.40%	81.00%	83.80%
Schools Excess Liability Fund	PEPRA Miscellaneous	\$169,135	\$82,322	\$75,787	\$6,535	92.1%	\$163,832	\$52,971	\$49,320	\$3,651	93.11%	87.80%	94.50%	104.50%
Schools Insurance Authority	Miscellaneous	\$4,823,120	\$30,866,651	\$24,528,820	\$6,337,831	79.5%	\$4,532,291	\$26,829,959	\$21,616,740	\$5,213,219	80.57%	77.60%	82.90%	86.10%
Schools Insurance Authority	PEPRA Miscellaneous	\$1,757,195	\$773,067	\$714,124	\$58,943	92.4%	\$1,348,563	\$409,757	\$388,627	\$21,130	94.84%	89.60%	93.40%	104.50%
Scotts Valley Fire Protection District	Miscellaneous	\$97,867	\$834,584	\$629,773	\$204,811	75.5%	\$98,248	\$739,373	\$562,619	\$176,754	76.09%	73.20%	78.50%	81.90%
Scotts Valley Fire Protection District	PEPRA Miscellaneous	\$38,842	\$12,945	\$10,530	\$2,415	81.3%	\$43,304	\$746	\$(521)	\$1,267	-69.84%	90.50%	95.20%	N/A
Scotts Valley Fire Protection District	Safety	\$2,266,398	\$42,761,498	\$31,278,777	\$11,482,721	73.1%	\$2,469,719	\$39,096,059	\$29,243,555	\$9,852,504	74.80%	73.60%	78.70%	83.00%
Scotts Valley Fire Protection District	PEPRA Safety Fire	\$796,211	\$374,975	\$351,415	\$23,560	93.7%	\$433,524	\$156,005	\$151,473	\$4,532	97.09%	92.70%	94.80%	N/A



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Scotts Valley Water District	Miscellaneous	\$177,583	\$8,664,733	\$6,377,653	\$2,287,080	73.6%	\$168,386	\$8,160,109	\$6,192,986	\$1,967,123	75.89%	75.20%	82.20%	80.00%
Scotts Valley Water District	Miscellaneous Second Tier	\$943,665	\$1,175,808	\$1,080,487	\$95,321	91.9%	\$884,168	\$831,789	\$782,500	\$49,289	94.07%	89.90%	97.00%	103.10%
Scotts Valley Water District	PEPRA Miscellaneous	\$469,929	\$284,956	\$261,273	\$23,683	91.7%	\$405,991	\$179,205	\$168,671	\$10,534	94.12%	89.60%	95.60%	104.80%
Selma Cemetery District	Miscellaneous	\$244,016	\$1,424,174	\$1,104,330	\$319,844	77.5%	\$238,682	\$1,316,535	\$1,050,440	\$266,095	79.79%	78.30%	83.70%	86.00%
Selma Cemetery District	PEPRA Miscellaneous	\$38,235	\$18,456	\$15,765	\$2,691	85.4%	\$62,743	\$23,763	\$22,430	\$1,333	94.39%	87.30%	94.40%	104.50%
Selma-Kingsburg-Fowler County Sanitation District	Miscellaneous	\$1,281,879	\$19,963,812	\$13,964,032	\$5,999,780	69.9%	\$1,292,026	\$18,668,751	\$13,306,810	\$5,361,941	71.28%	70.20%	75.60%	80.30%
Selma-Kingsburg-Fowler County Sanitation District	Miscellaneous Second Tier	\$108,764	\$135,481	\$126,598	\$8,883	93.4%	\$157,818	\$97,290	\$94,337	\$2,953	96.96%	93.50%	101.40%	112.90%
Selma-Kingsburg-Fowler County Sanitation District	PEPRA Miscellaneous	\$611,212	\$328,455	\$300,888	\$27,567	91.6%	\$589,895	\$193,875	\$182,859	\$11,016	94.32%	90.00%	95.60%	105.70%
Serrano Water District	Miscellaneous	\$476,263	\$6,830,015	\$5,262,231	\$1,567,784	77.0%	\$556,490	\$6,292,382	\$4,974,797	\$1,317,585	79.06%	76.70%	82.90%	87.20%
Serrano Water District	PEPRA Miscellaneous	\$234,242	\$91,314	\$83,336	\$7,978	91.3%	\$117,137	\$56,155	\$52,397	\$3,758	93.31%	89.50%	94.80%	104.50%
Sewer Authority Mid-Coastside	Miscellaneous	\$952,372	\$11,894,511	\$8,909,633	\$2,984,878	74.9%	\$917,231	\$10,851,366	\$8,268,884	\$2,582,482	76.20%	73.90%	79.80%	83.10%
Sewer Authority Mid-Coastside	PEPRA Miscellaneous	\$595,727	\$330,287	\$310,134	\$20,153	93.9%	\$557,478	\$186,630	\$182,071	\$4,559	97.56%	92.80%	102.20%	116.90%
Sewerage Commission-Oroville Region	Miscellaneous	\$561,895	\$5,770,022	\$3,765,879	\$2,004,143	65.3%	\$468,844	\$5,433,638	\$3,618,559	\$1,815,079	66.60%	64.20%	68.10%	70.40%
Sewerage Commission-Oroville Region	PEPRA Miscellaneous	\$131,811	\$37,234	\$34,317	\$2,917	92.2%	\$120,591	\$15,807	\$15,425	\$382	97.58%	92.60%	N/A	N/A
Shafter Wasco Irrigation District	Miscellaneous	\$498,706	\$7,620,225	\$5,735,030	\$1,885,195	75.3%	\$635,407	\$6,929,105	\$5,324,574	\$1,604,531	76.84%	75.10%	81.20%	85.30%
Shafter Wasco Irrigation District	PEPRA Miscellaneous	\$157,590	\$57,513	\$52,766	\$4,747	91.7%	\$120,990	\$28,407	\$26,672	\$1,735	93.89%	87.90%	93.30%	104.50%
Shasta Area Safety Communications Agency	Miscellaneous	\$1,370,395	\$11,568,197	\$8,711,782	\$2,856,415	75.3%	\$1,479,306	\$10,386,070	\$7,917,819	\$2,468,251	76.23%	73.10%	78.60%	81.40%
Shasta Area Safety Communications Agency	Miscellaneous Second Tier	\$154,154	\$115,344	\$106,024	\$9,320	91.9%	\$155,065	\$75,208	\$71,237	\$3,971	94.72%	90.20%	95.20%	N/A
Shasta Area Safety Communications Agency	PEPRA Miscellaneous	\$724,200	\$352,210	\$323,372	\$28,838	91.8%	\$530,933	\$222,330	\$210,354	\$11,976	94.61%	90.00%	98.00%	110.30%
Shasta Community Services District	Miscellaneous	\$154,285	\$702,992	\$574,782	\$128,210	81.8%	\$147,492	\$606,515	\$505,810	\$100,705	83.40%	89.50%	96.70%	101.60%
Shasta Community Services District	PEPRA Miscellaneous	\$81,120	\$29,317	\$26,730	\$2,587	91.2%	\$-	\$14,507	\$13,002	\$1,505	89.63%	87.70%	92.50%	104.50%
Shasta Lake Fire Protection District	Miscellaneous	\$38,225	\$122,975	\$100,428	\$22,547	81.7%	\$34,954	\$97,358	\$79,372	\$17,986	81.53%	79.10%	84.20%	83.80%
Shasta Lake Fire Protection District	Safety	\$290,899	\$5,586,307	\$4,168,745	\$1,417,562	74.6%	\$264,748	\$4,957,533	\$3,709,176	\$1,248,357	74.82%	71.90%	77.60%	81.10%
Shasta Lake Fire Protection District	PEPRA Safety Fire	\$171,443	\$45,216	\$42,175	\$3,041	93.3%	\$125,024	\$951	\$965	\$(14)	101.47%	N/A	N/A	N/A
Shasta Local Agency Formation Commission	Miscellaneous	\$-	\$131,399	\$79,916	\$51,483	60.8%	\$-	\$116,568	\$68,215	\$48,353	58.52%	40.50%	58.60%	55.30%
Shasta Mosquito and Vector Control District	Miscellaneous	\$698,135	\$8,779,702	\$6,327,689	\$2,452,013	72.1%	\$676,100	\$8,232,619	\$6,059,270	\$2,173,349	73.60%	71.50%	76.60%	80.40%
Shasta Mosquito and Vector Control District	PEPRA Miscellaneous	\$427,265	\$256,617	\$235,420	\$21,197	91.7%	\$395,854	\$162,223	\$153,362	\$8,861	94.54%	89.80%	96.70%	108.90%
Shasta Regional Transportation Agency	Miscellaneous	\$396,094	\$930,280	\$874,366	\$55,914	94.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Shasta Regional Transportation Agency	PEPRA Miscellaneous	\$350,764	\$153,516	\$141,515	\$12,001	92.2%	\$239,013	\$93,811	\$88,880	\$4,931	94.74%	88.90%	94.30%	104.50%
Shasta Valley Cemetery District	Miscellaneous	\$91,548	\$664,068	\$590,667	\$73,401	88.9%	\$90,042	\$615,749	\$564,897	\$50,852	91.74%	90.30%	97.60%	102.60%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Shiloh Public Cemetery District	Miscellaneous	\$115,686	\$647,825	\$507,848	\$139,977	78.4%	\$138,431	\$520,607	\$403,296	\$117,311	77.47%	74.30%	83.40%	85.40%
Shiloh Public Cemetery District	PEPRA Miscellaneous	\$97,408	\$20,553	\$19,090	\$1,463	92.9%	\$13,659	\$1,843	\$1,256	\$587	68.15%	92.10%	95.20%	N/A
Sierra Lakes County Water District	Miscellaneous	\$158,300	\$2,000,393	\$1,966,037	\$34,356	98.3%	\$152,692	\$1,899,490	\$1,409,800	\$489,690	74.22%	73.60%	79.80%	83.80%
Sierra Lakes County Water District	PEPRA Miscellaneous	\$63,898	\$21,915	\$21,062	\$853	96.1%	\$62,046	\$11,733	\$11,368	\$365	96.89%	91.60%	95.20%	N/A
Sierra-Sacramento Valley Emergency Medical Services Agency	Miscellaneous First Tier	\$451,926	\$4,769,228	\$3,499,111	\$1,270,117	73.4%	\$437,701	\$4,433,988	\$3,338,662	\$1,095,326	75.30%	74.00%	78.60%	81.60%
Sierra-Sacramento Valley Emergency Medical Services Agency	Miscellaneous Second Tier	\$114,400	\$158,114	\$140,722	\$17,392	89.0%	\$109,137	\$122,509	\$111,616	\$10,893	91.11%	88.80%	94.70%	97.80%
Sierra-Sacramento Valley Emergency Medical Services Agency	PEPRA Miscellaneous	\$177,610	\$48,764	\$43,088	\$5,676	88.4%	\$85,019	\$11,764	\$8,828	\$2,936	75.04%	87.30%	92.20%	104.50%
Silicon Valley Animal Control Authority	Miscellaneous	\$1,028,917	\$3,698,475	\$2,978,279	\$720,196	80.5%	\$989,187	\$3,209,856	\$2,630,726	\$579,130	81.96%	79.40%	85.50%	87.60%
Silicon Valley Animal Control Authority	PEPRA Miscellaneous	\$234,433	\$68,993	\$64,146	\$4,847	93.0%	\$220,012	\$18,738	\$18,027	\$711	96.21%	91.30%	95.20%	N/A
Silicon Valley Clean Water	Miscellaneous First Tier	\$6,981,348	\$63,584,257	\$48,119,168	\$15,465,089	75.7%	\$7,498,518	\$58,333,423	\$45,239,764	\$13,093,659	77.55%	75.80%	81.50%	85.40%
Silicon Valley Clean Water	Miscellaneous Second Tier	\$2,553,024	\$2,570,948	\$2,341,614	\$229,334	91.1%	\$2,259,360	\$1,720,749	\$1,601,496	\$119,253	93.07%	89.60%	96.00%	99.70%
Silicon Valley Clean Water	PEPRA Miscellaneous	\$1,629,982	\$544,562	\$506,051	\$38,511	92.9%	\$860,046	\$265,960	\$252,462	\$13,498	94.92%	89.70%	95.10%	104.60%
Silveyville Cemetery District	Miscellaneous	\$58,240	\$994,556	\$714,929	\$279,627	71.9%	\$104,238	\$1,072,587	\$831,765	\$240,822	77.55%	75.40%	81.60%	85.50%
Silveyville Cemetery District	PEPRA Miscellaneous	\$129,529	\$32,126	\$29,599	\$2,527	92.1%	\$61,983	\$13,134	\$12,324	\$810	93.83%	89.50%	92.60%	104.50%
Solano Cemetery District	Miscellaneous	\$371,821	\$3,243,933	\$2,917,276	\$326,657	89.9%	\$458,354	\$3,009,748	\$2,794,467	\$215,281	92.85%	91.20%	81.10%	83.80%
Solano Cemetery District	PEPRA Miscellaneous	\$202,692	\$52,633	\$49,387	\$3,246	93.8%	\$157,615	\$25,186	\$25,102	\$84	99.67%	92.60%	N/A	N/A
Solano County Mosquito Abatement District	Miscellaneous	\$605,950	\$9,839,467	\$8,224,675	\$1,614,792	83.6%	\$708,404	\$9,116,857	\$7,356,321	\$1,760,536	80.69%	74.60%	74.70%	78.30%
Solano County Mosquito Abatement District	PEPRA Miscellaneous	\$203,888	\$40,823	\$37,438	\$3,385	91.7%	\$195,371	\$14,830	\$14,414	\$416	97.19%	92.60%	N/A	N/A
Solano County Water Agency	Miscellaneous	\$1,325,729	\$6,603,460	\$5,247,257	\$1,356,203	79.5%	\$1,248,760	\$6,146,927	\$5,014,401	\$1,132,526	81.58%	78.50%	83.00%	84.90%
Solano County Water Agency	PEPRA Miscellaneous	\$471,273	\$89,098	\$82,593	\$6,505	92.7%	\$247,418	\$40,358	\$39,056	\$1,302	96.77%	90.40%	95.20%	N/A
Solano Irrigation District	Miscellaneous First Tier	\$4,294,822	\$62,273,907	\$44,617,902	\$17,656,005	71.6%	\$4,316,227	\$57,468,606	\$41,913,188	\$15,555,418	72.93%	70.60%	75.50%	79.00%
Solano Irrigation District	Miscellaneous Second Tier	\$1,266,582	\$1,646,995	\$1,472,530	\$174,465	89.4%	\$1,025,139	\$1,237,385	\$1,126,717	\$110,668	91.06%	87.30%	93.30%	96.20%
Solano Irrigation District	PEPRA Miscellaneous	\$1,244,236	\$479,315	\$442,266	\$37,049	92.3%	\$764,459	\$273,504	\$259,476	\$14,028	94.87%	89.80%	94.90%	105.30%
Solano Transportation Authority	Miscellaneous	\$1,053,672	\$7,460,026	\$5,871,798	\$1,588,228	78.7%	\$1,416,966	\$6,681,771	\$5,351,664	\$1,330,107	80.09%	77.00%	81.80%	84.10%
Solano Transportation Authority	PEPRA Miscellaneous	\$736,729	\$299,778	\$272,412	\$27,366	90.9%	\$485,905	\$189,780	\$176,801	\$12,979	93.16%	87.60%	93.70%	104.50%
Soledad Community Health Care District	Miscellaneous	\$-	\$59,220	\$69,165	\$(9,945)	116.8%	\$-	\$58,574	\$69,249	\$(10,675)	118.22%	114.30%	121.30%	125.20%
Sonoma County Junior College District	Safety School Police	\$847,726	\$283,621	\$275,815	\$7,806	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sonoma County Junior College District	PEPRA Safety School Police	\$367,520	\$108,172	\$105,195	\$2,977	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sonoma Marin Area Rail Transit District	Miscellaneous	\$1,448,372	\$4,924,422	\$4,011,229	\$913,193	81.5%	\$1,437,209	\$4,134,618	\$3,384,190	\$750,428	81.85%	76.20%	80.30%	78.80%
Sonoma Marin Area Rail Transit District	Miscellaneous Second Tier	\$1,268,849	\$1,437,782	\$1,301,026	\$136,756	90.5%	\$1,121,517	\$1,032,172	\$955,136	\$77,036	92.54%	89.40%	96.20%	99.70%

CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Sonoma Marin Area Rail Transit District	PEPRA Miscellaneous	\$8,799,330	\$2,914,434	\$2,695,810	\$218,624	92.5%	\$7,078,190	\$1,578,600	\$1,525,326	\$53,274	96.63%	90.60%	93.80%	104.60%
Sonoma Marin Area Rail Transit District	PEPRA Other Safety	\$180,939	\$83,706	\$79,495	\$4,211	95.0%	\$165,470	\$30,455	\$30,909	\$(454)	101.49%	N/A	N/A	N/A
Sonoma State Enterprises, Inc.	Miscellaneous	\$-	\$3,485,176	\$3,733,160	\$(247,984)	107.1%	\$-	\$3,488,403	\$3,805,249	\$(316,846)	109.08%	106.20%	113.80%	118.40%
Sonoma Student Union Corporation	Miscellaneous	\$-	\$3,096,148	\$2,032,002	\$1,064,146	65.6%	\$-	\$2,967,103	\$1,983,946	\$983,157	66.86%	64.90%	69.70%	72.40%
Soquel Creek Water District	Miscellaneous First Tier	\$1,373,123	\$27,500,913	\$19,801,299	\$7,699,614	72.0%	\$1,317,154	\$26,005,039	\$18,795,534	\$7,209,505	72.28%	71.20%	74.40%	78.90%
Soquel Creek Water District	Miscellaneous Second Tier	\$1,878,163	\$4,377,073	\$3,984,617	\$392,456	91.0%	\$1,831,179	\$3,518,793	\$3,286,267	\$232,526	93.39%	90.60%	89.10%	88.30%
Soquel Creek Water District	PEPRA Miscellaneous	\$885,427	\$625,266	\$573,698	\$51,568	91.8%	\$675,118	\$391,448	\$366,623	\$24,825	93.66%	89.10%	95.70%	104.60%
South Bay Regional Public Communications Authority	Miscellaneous	\$3,610,827	\$32,118,450	\$24,516,287	\$7,602,163	76.3%	\$3,843,520	\$29,469,631	\$23,060,691	\$6,408,940	78.25%	76.10%	81.70%	85.40%
South Bay Regional Public Communications Authority	Miscellaneous Second Tier	\$740,931	\$427,077	\$389,750	\$37,327	91.3%	\$662,425	\$272,199	\$254,211	\$17,988	93.39%	88.80%	95.30%	100.00%
South Bay Regional Public Communications Authority	PEPRA Miscellaneous	\$1,047,757	\$372,918	\$336,999	\$35,919	90.4%	\$948,688	\$254,402	\$239,990	\$14,412	94.33%	88.90%	95.00%	106.20%
South Coast Water District	Miscellaneous	\$5,670,504	\$56,732,312	\$47,707,864	\$9,024,448	84.1%	\$6,163,436	\$52,729,157	\$45,736,167	\$6,992,990	86.74%	74.50%	80.70%	84.70%
South Coast Water District	PEPRA Miscellaneous	\$2,680,386	\$1,396,293	\$1,283,963	\$112,330	92.0%	\$2,219,897	\$803,983	\$756,756	\$47,227	94.13%	88.80%	94.90%	104.90%
South County Support Services Agency	Miscellaneous	\$27,138	\$1,981,875	\$1,605,797	\$376,078	81.0%	\$506,443	\$1,880,222	\$1,579,220	\$301,002	83.99%	80.90%	87.00%	83.80%
South County Support Services Agency	Miscellaneous Second Tier	\$27,929	\$34,556	\$29,970	\$4,586	86.7%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
South County Support Services Agency	PEPRA Miscellaneous	\$445,076	\$159,471	\$142,555	\$16,916	89.4%	\$373,244	\$99,690	\$92,237	\$7,453	92.52%	89.00%	94.30%	104.50%
South Feather Water and Power Agency	Miscellaneous	\$4,844,165	\$28,265,001	\$22,704,548	\$5,560,453	80.3%	\$4,779,073	\$25,669,007	\$21,139,944	\$4,529,063	82.36%	79.90%	85.50%	87.70%
South Feather Water and Power Agency	PEPRA Miscellaneous	\$912,697	\$404,677	\$373,280	\$31,397	92.2%	\$656,165	\$226,159	\$212,399	\$13,760	93.92%	88.50%	94.20%	104.50%
South Kern Cemetery District	Miscellaneous	\$109,080	\$500,561	\$389,497	\$111,064	77.8%	\$109,037	\$431,852	\$337,754	\$94,098	78.21%	77.20%	88.30%	93.30%
South Kern Cemetery District	PEPRA Miscellaneous	\$63,906	\$46,907	\$43,476	\$3,431	92.7%	\$63,502	\$28,601	\$27,353	\$1,248	95.64%	91.50%	95.20%	N/A
South Orange County Wastewater Authority	Miscellaneous First Tier	\$2,591,723	\$51,902,519	\$37,232,256	\$14,670,263	71.7%	\$3,160,186	\$48,122,154	\$35,351,202	\$12,770,952	73.46%	71.80%	77.10%	80.40%
South Orange County Wastewater Authority	Miscellaneous Second Tier	\$1,018,494	\$1,060,120	\$993,129	\$66,991	93.7%	\$877,918	\$739,383	\$714,280	\$25,103	96.60%	93.30%	101.90%	104.00%
South Orange County Wastewater Authority	PEPRA Miscellaneous	\$2,602,678	\$876,491	\$813,277	\$63,214	92.8%	\$1,679,337	\$440,883	\$421,534	\$19,349	95.61%	89.80%	94.60%	104.60%
South Placer Fire District	Miscellaneous	\$123,257	\$3,830,075	\$3,079,254	\$750,821	80.4%	\$156,186	\$3,581,471	\$2,965,566	\$615,905	82.80%	83.00%	89.80%	75.20%
South Placer Fire District	PEPRA Miscellaneous	\$184,411	\$164,975	\$151,287	\$13,688	91.7%	\$162,061	\$107,693	\$100,957	\$6,736	93.75%	89.20%	95.40%	104.50%
South Placer Fire District	Safety	\$3,835,469	\$54,107,537	\$44,268,375	\$9,839,162	81.8%	\$3,584,183	\$47,881,409	\$40,044,709	\$7,836,700	83.63%	82.50%	88.70%	80.60%
South Placer Fire District	PEPRA Safety Fire	\$1,160,441	\$575,254	\$529,049	\$46,205	92.0%	\$557,902	\$257,876	\$240,994	\$16,882	93.45%	87.60%	92.70%	104.40%
South Placer Municipal Utility District	Miscellaneous	\$1,147,774	\$18,770,317	\$13,596,871	\$5,173,446	72.4%	\$1,005,218	\$17,015,775	\$12,520,229	\$4,495,546	73.58%	72.20%	77.90%	81.20%
South Placer Municipal Utility District	Miscellaneous Second Tier	\$506,299	\$539,693	\$506,264	\$33,429	93.8%	\$432,065	\$346,430	\$333,919	\$12,511	96.39%	92.50%	100.50%	104.80%
South Placer Municipal Utility District	PEPRA Miscellaneous	\$681,455	\$289,780	\$266,556	\$23,224	92.0%	\$498,876	\$143,039	\$134,288	\$8,751	93.88%	87.00%	93.30%	104.70%
South San Joaquin Irrigation District	Miscellaneous	\$5,991,888	\$50,239,375	\$36,544,545	\$13,694,830	72.7%	\$6,714,297	\$44,916,227	\$32,913,769	\$12,002,458	73.28%	70.40%	75.00%	77.40%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
South San Joaquin Irrigation District	PEPRA Miscellaneous	\$1,700,467	\$540,136	\$501,851	\$38,285	92.9%	\$1,098,953	\$259,644	\$248,149	\$11,495	95.57%	90.50%	96.30%	105.70%
South San Luis Obispo County Sanitation District	Miscellaneous	\$150,885	\$4,554,500	\$3,276,543	\$1,277,957	71.9%	\$284,293	\$4,113,846	\$3,002,045	\$1,111,801	72.97%	71.20%	77.40%	80.00%
South San Luis Obispo County Sanitation District	PEPRA Miscellaneous	\$251,845	\$211,791	\$188,203	\$23,588	88.9%	\$409,780	\$211,460	\$199,517	\$11,943	94.35%	89.70%	95.50%	105.10%
South Tahoe Public Utility District	Miscellaneous	\$7,345,241	\$46,799,554	\$35,517,048	\$11,282,506	75.9%	\$7,803,102	\$41,433,964	\$31,822,249	\$9,611,715	76.80%	74.00%	78.50%	79.80%
South Tahoe Public Utility District	PEPRA Miscellaneous	\$2,074,548	\$751,110	\$693,977	\$57,133	92.4%	\$1,543,470	\$390,517	\$372,065	\$18,452	95.27%	90.40%	95.70%	104.90%
Southeast Area Social Services Funding Authority	Miscellaneous	\$924,404	\$8,302,534	\$5,878,597	\$2,423,937	70.8%	\$1,006,969	\$7,631,543	\$5,483,992	\$2,147,551	71.86%	69.80%	75.10%	77.10%
Southeast Area Social Services Funding Authority	Miscellaneous Second Tier	\$11,902	\$72,140	\$59,836	\$12,304	82.9%	\$14,267	\$62,150	\$52,931	\$9,219	85.17%	88.40%	96.50%	98.20%
Southeast Area Social Services Funding Authority	PEPRA Miscellaneous	\$544,836	\$227,318	\$202,186	\$25,132	88.9%	\$415,537	\$153,625	\$141,051	\$12,574	91.82%	88.10%	94.50%	105.10%
Southern California Library Cooperative	Miscellaneous	\$246,564	\$6,114,953	\$4,389,572	\$1,725,381	71.8%	\$233,874	\$5,815,072	\$4,317,476	\$1,497,596	74.25%	73.20%	79.60%	84.00%
Southern California Library Cooperative	PEPRA Miscellaneous	\$208,877	\$175,590	\$155,634	\$19,956	88.6%	\$140,424	\$119,426	\$107,318	\$12,108	89.86%	88.30%	93.00%	104.50%
Southern California Public Power Authority	Miscellaneous	\$620,323	\$6,717,398	\$5,126,179	\$1,591,219	76.3%	\$859,021	\$5,974,335	\$4,607,153	\$1,367,182	77.12%	74.40%	79.80%	81.40%
Southern California Public Power Authority	PEPRA Miscellaneous	\$1,150,884	\$570,619	\$521,412	\$49,207	91.4%	\$876,182	\$364,413	\$342,974	\$21,439	94.12%	91.10%	95.20%	104.50%
Southern San Joaquin Municipal Utility District	Miscellaneous	\$746,749	\$10,454,891	\$7,408,581	\$3,046,310	70.9%	\$764,732	\$9,383,806	\$6,661,019	\$2,722,787	70.98%	70.80%	75.80%	78.00%
Southern San Joaquin Municipal Utility District	PEPRA Miscellaneous	\$191,965	\$25,207	\$23,884	\$1,323	94.8%	\$99,512	\$6,597	\$6,727	\$(130)	101.97%	N/A	N/A	N/A
Southern Sonoma County Resource Conservation District	Miscellaneous	\$-	\$846,663	\$717,453	\$129,210	84.7%	\$-	\$816,300	\$712,722	\$103,578	87.31%	43.20%	42.10%	47.40%
Southwest Transportation Agency	Miscellaneous	\$1,416,831	\$12,882,225	\$8,824,812	\$4,057,413	68.5%	\$1,210,055	\$11,571,370	\$7,914,539	\$3,656,831	68.40%	65.00%	68.10%	70.90%
Southwest Transportation Agency	Miscellaneous Second Tier	\$70,824	\$52,798	\$48,177	\$4,621	91.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Southwest Transportation Agency	PEPRA Miscellaneous	\$457,547	\$158,825	\$143,686	\$15,139	90.5%	\$440,976	\$91,684	\$86,084	\$5,600	93.89%	87.60%	93.10%	104.50%
Special District Risk Management Authority	Miscellaneous	\$1,008,720	\$6,469,660	\$5,665,117	\$804,543	87.6%	\$1,010,859	\$5,820,589	\$5,240,091	\$580,498	90.03%	89.30%	96.40%	85.90%
Special District Risk Management Authority	PEPRA Miscellaneous	\$783,065	\$362,192	\$334,149	\$28,043	92.3%	\$711,396	\$202,100	\$192,819	\$9,281	95.41%	89.20%	92.40%	104.50%
Squaw Valley Public Service District	Miscellaneous First Tier	\$455,533	\$9,892,482	\$6,993,288	\$2,899,194	70.7%	\$425,543	\$9,346,094	\$6,807,925	\$2,538,169	72.84%	71.50%	76.60%	80.80%
Squaw Valley Public Service District	Miscellaneous Second Tier	\$331,755	\$719,363	\$659,255	\$60,108	91.6%	\$287,595	\$505,158	\$470,501	\$34,657	93.14%	90.30%	97.30%	96.00%
Squaw Valley Public Service District	PEPRA Miscellaneous	\$519,671	\$182,860	\$169,475	\$13,385	92.7%	\$367,461	\$83,650	\$79,969	\$3,681	95.60%	86.50%	94.50%	104.50%
Squaw Valley Public Service District	Safety	\$1,110,215	\$13,627,618	\$10,114,234	\$3,513,384	74.2%	\$1,230,608	\$12,121,541	\$9,132,939	\$2,988,602	75.34%	74.00%	78.80%	81.40%
Squaw Valley Public Service District	Safety Second Tier	\$-	\$-	\$-	\$-	0.0%	\$-	\$-	\$-	\$-	0.00%	0.00%	0.00%	0.00%
Squaw Valley Public Service District	PEPRA Safety Fire	\$139,550	\$133,031	\$116,456	\$16,575	87.5%	\$253,718	\$103,557	\$96,314	\$7,243	93.01%	88.80%	94.10%	104.40%
Stallion Springs Community Services District	Miscellaneous	\$195,583	\$2,451,409	\$1,843,208	\$608,201	75.2%	\$291,585	\$2,281,725	\$1,766,486	\$515,239	77.42%	77.20%	83.50%	87.50%
Stallion Springs Community Services District	PEPRA Miscellaneous	\$182,493	\$165,292	\$152,464	\$12,828	92.2%	\$246,141	\$94,001	\$89,083	\$4,918	94.77%	90.90%	93.60%	104.50%
Stallion Springs Community Services District	Safety	\$158,833	\$2,055,195	\$1,567,519	\$487,676	76.3%	\$186,965	\$1,917,335	\$1,508,649	\$408,686	78.68%	77.40%	83.40%	87.10%
Stallion Springs Community Services District	PEPRA Safety Police	\$109,762	\$78,289	\$70,654	\$7,635	90.2%	\$107,867	\$43,859	\$40,259	\$3,600	91.79%	86.30%	94.60%	104.20%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Stanislaus Consolidated Fire Protection District	Miscellaneous	\$117,124	\$1,824,134	\$1,356,785	\$467,349	74.4%	\$117,215	\$1,604,753	\$1,202,820	\$401,933	74.95%	73.10%	79.10%	81.20%
Stanislaus Consolidated Fire Protection District	PEPRA Miscellaneous	\$197,717	\$93,525	\$86,419	\$7,106	92.4%	\$156,963	\$57,965	\$55,567	\$2,398	95.86%	91.40%	95.20%	N/A
Stanislaus Consolidated Fire Protection District	Safety	\$5,707,908	\$52,757,620	\$38,839,240	\$13,918,380	73.6%	\$5,519,010	\$47,396,320	\$35,527,210	\$11,869,110	74.96%	73.30%	78.20%	81.60%
Stanislaus Consolidated Fire Protection District	PEPRA Safety Fire	\$396,665	\$307,020	\$277,358	\$29,662	90.3%	\$485,994	\$177,101	\$165,550	\$11,551	93.48%	83.30%	88.80%	105.50%
Stanislaus County Housing Authority	Miscellaneous	\$3,254,757	\$28,806,202	\$25,815,562	\$2,990,640	89.6%	\$3,585,467	\$26,882,049	\$24,863,213	\$2,018,836	92.49%	91.10%	98.50%	92.90%
Stanislaus County Housing Authority	PEPRA Miscellaneous	\$948,854	\$403,470	\$370,065	\$33,405	91.7%	\$907,750	\$241,333	\$229,614	\$11,719	95.14%	88.70%	94.80%	105.10%
State and Federal Contractors Water Agency	Miscellaneous	\$-	\$1,576,266	\$1,279,205	\$297,061	81.2%	\$455,004	\$1,520,955	\$1,283,995	\$236,960	84.42%	82.00%	87.50%	88.20%
State and Federal Contractors Water Agency	PEPRA Miscellaneous	\$-	\$121,200	\$114,008	\$7,192	94.1%	\$250,952	\$70,610	\$69,255	\$1,355	98.08%	87.90%	91.60%	104.50%
State Water Contractors	Miscellaneous	\$981,243	\$7,768,672	\$5,783,803	\$1,984,869	74.5%	\$953,554	\$7,185,051	\$5,402,752	\$1,782,299	75.19%	71.60%	75.70%	77.60%
State Water Contractors	PEPRA Miscellaneous	\$145,666	\$70,356	\$60,168	\$10,188	85.5%	\$280,848	\$63,413	\$58,358	\$5,055	92.03%	87.10%	92.70%	104.50%
Stege Sanitary District	Miscellaneous	\$867,780	\$6,701,194	\$4,929,186	\$1,772,008	73.6%	\$877,524	\$6,398,172	\$4,847,870	\$1,550,302	75.77%	73.20%	78.30%	81.00%
Stege Sanitary District	PEPRA Miscellaneous	\$116,700	\$45,171	\$42,610	\$2,561	94.3%	\$59,400	\$18,722	\$18,136	\$586	96.87%	92.30%	95.20%	N/A
Stinson Beach County Water District	Miscellaneous First Tier	\$615,107	\$5,223,202	\$3,622,447	\$1,600,755	69.4%	\$615,550	\$4,871,496	\$3,425,155	\$1,446,341	70.31%	67.90%	72.00%	72.70%
Stinson Beach County Water District	PEPRA Miscellaneous	\$126,506	\$101,007	\$92,270	\$8,737	91.3%	\$126,505	\$67,247	\$63,138	\$4,109	93.89%	89.70%	95.30%	104.50%
Stockton East Water District	Miscellaneous	\$2,057,359	\$24,576,417	\$17,236,609	\$7,339,808	70.1%	\$2,181,476	\$23,564,598	\$17,118,902	\$6,445,696	72.65%	71.40%	76.70%	80.80%
Stockton East Water District	PEPRA Miscellaneous	\$1,025,075	\$484,842	\$445,152	\$39,690	91.8%	\$982,966	\$257,709	\$243,537	\$14,172	94.50%	91.00%	97.10%	109.00%
Stockton Unified School District	Safety School Police	\$1,301,664	\$10,940,211	\$8,170,221	\$2,769,990	74.7%	\$1,234,237	\$8,650,202	\$6,222,947	\$2,427,255	71.94%	65.90%	65.20%	64.80%
Stockton Unified School District	PEPRA Safety School Police	\$1,140,185	\$881,375	\$800,073	\$81,302	90.8%	\$1,102,775	\$602,883	\$573,229	\$29,654	95.08%	91.10%	94.80%	104.20%
Strawberry Recreation District	Miscellaneous	\$121,307	\$1,141,985	\$940,159	\$201,826	82.3%	\$173,969	\$1,055,546	\$896,491	\$159,055	84.93%	83.30%	89.90%	94.50%
Strawberry Recreation District	PEPRA Miscellaneous	\$387,157	\$98,160	\$91,593	\$6,567	93.3%	\$258,103	\$47,549	\$46,406	\$1,143	97.60%	86.40%	95.00%	104.50%
Student Union, San Bernardino, California State University	Miscellaneous	\$857,383	\$5,518,955	\$4,275,874	\$1,243,081	77.5%	\$849,531	\$4,746,357	\$3,666,468	\$1,079,889	77.25%	73.80%	78.10%	79.20%
Student Union, San Bernardino, California State University	PEPRA Miscellaneous	\$728,724	\$156,203	\$146,202	\$10,001	93.6%	\$395,576	\$52,497	\$50,182	\$2,315	95.59%	88.80%	95.10%	104.50%
Successor Agency to the Redevelopment Agency of the City of Fresno	Miscellaneous	\$169,990	\$2,268,946	\$1,722,981	\$545,965	75.9%	N/A	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	\$-	\$7,140	\$5,936	\$1,204	83.1%	\$-	\$6,467	\$5,637	\$830	87.17%	85.70%	91.10%	104.50%
Successor Agency to the Redevelopment Agency of the City of San Bernardino	Miscellaneous	\$89,988	\$21,105,117	\$14,324,342	\$6,780,775	67.9%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Successor Agency to the Redevelopment Agency of the City & County of San Francisco	Miscellaneous	\$3,221,418	\$106,196,608	\$75,646,620	\$30,549,988	71.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Successor Agency to the Redevelopment Agency of the City & County of San Francisco	PEPRA Miscellaneous	\$2,491,677	\$965,544	\$899,367	\$66,177	93.1%	\$2,161,450	\$483,032	\$467,658	\$15,374	96.82%	90.90%	N/A	N/A
Suisun Fire Protection District	Safety	\$61,806	\$162,678	\$67,249	\$95,429	41.3%	\$54,847	\$127,296	\$40,144	\$87,152	31.54%	11.10%	75.80%	77.90%
Suisun Resource Conservation District	Miscellaneous	\$309,507	\$2,044,415	\$1,650,115	\$394,300	80.7%	\$414,781	\$1,801,990	\$1,474,642	\$327,348	81.83%	78.00%	79.70%	81.70%
Suisun Resource Conservation District	PEPRA Miscellaneous	\$161,022	\$27,889	\$25,470	\$2,419	91.3%	\$42,910	\$19,122	\$18,062	\$1,060	94.46%	88.40%	89.70%	104.50%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Summit Cemetery District	Miscellaneous	\$487,958	\$5,244,890	\$3,679,105	\$1,565,785	70.1%	\$525,772	\$4,734,570	\$3,329,179	\$1,405,391	70.32%	67.60%	72.00%	74.50%
Summit Cemetery District	PEPRA Miscellaneous	\$41,278	\$23,766	\$22,130	\$1,636	93.1%	\$38,599	\$15,187	\$14,540	\$647	95.74%	90.80%	95.20%	N/A
Sunnyslope County Water District	Miscellaneous	\$1,533,096	\$12,553,345	\$11,175,785	\$1,377,560	89.0%	\$1,506,636	\$11,491,589	\$10,547,193	\$944,396	91.78%	73.10%	78.60%	81.50%
Sunnyslope County Water District	PEPRA Miscellaneous	\$403,847	\$123,004	\$114,695	\$8,309	93.2%	\$348,443	\$49,297	\$47,921	\$1,376	97.21%	92.20%	95.20%	N/A
Susanville Sanitary District	Miscellaneous	\$339,330	\$3,936,092	\$2,864,471	\$1,071,621	72.8%	\$343,709	\$3,581,215	\$2,605,587	\$975,628	72.76%	68.90%	72.70%	74.50%
Susanville Sanitary District	PEPRA Miscellaneous	\$46,043	\$30,916	\$28,454	\$2,462	92.0%	\$42,573	\$19,881	\$18,870	\$1,011	94.91%	90.80%	95.20%	N/A
Sutter Cemetery District	Miscellaneous	\$444,364	\$2,925,005	\$2,371,987	\$553,018	81.1%	\$516,358	\$2,621,103	\$2,180,399	\$440,704	83.19%	81.00%	87.70%	92.10%
Sutter Cemetery District	PEPRA Miscellaneous	\$129,069	\$47,984	\$43,982	\$4,002	91.7%	\$97,901	\$28,078	\$26,603	\$1,475	94.75%	89.60%	92.70%	104.50%
Sweetwater Springs Water District	Miscellaneous	\$741,245	\$4,758,575	\$3,765,195	\$993,380	79.1%	\$766,121	\$4,489,369	\$3,594,908	\$894,461	80.08%	77.00%	82.20%	85.50%
Sweetwater Springs Water District	PEPRA Miscellaneous	\$51,622	\$26,354	\$24,180	\$2,174	91.7%	\$47,021	\$16,915	\$16,103	\$812	95.20%	90.90%	95.20%	N/A
Sylvan Cemetery District	Miscellaneous	\$229,068	\$2,208,727	\$1,700,726	\$508,001	77.0%	\$221,223	\$2,041,699	\$1,612,699	\$429,000	78.99%	76.00%	82.10%	86.50%
Sylvan Cemetery District	PEPRA Miscellaneous	\$27,040	\$240	\$233	\$7	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Tahoe City Public Utility District	Miscellaneous	\$3,184,078	\$40,568,408	\$28,617,516	\$11,950,892	70.5%	\$3,276,032	\$37,280,625	\$26,821,873	\$10,458,752	71.95%	70.50%	75.90%	79.50%
Tahoe City Public Utility District	PEPRA Miscellaneous	\$1,020,401	\$374,268	\$343,759	\$30,509	91.8%	\$816,876	\$193,914	\$183,588	\$10,326	94.67%	89.20%	93.50%	104.50%
Tahoe Resource Conservation District	Miscellaneous	\$351,538	\$1,554,568	\$1,177,938	\$376,630	75.8%	\$419,639	\$1,421,675	\$1,105,594	\$316,081	77.77%	78.10%	83.60%	87.30%
Tahoe Resource Conservation District	PEPRA Miscellaneous	\$467,659	\$266,426	\$240,541	\$25,885	90.3%	\$530,137	\$178,920	\$167,771	\$11,149	93.77%	89.20%	94.80%	105.90%
Tahoe-Truckee Sanitation Agency	Miscellaneous	\$3,261,801	\$57,902,943	\$40,634,990	\$17,267,953	70.2%	\$3,280,505	\$54,789,304	\$39,653,083	\$15,136,221	72.37%	71.50%	76.90%	80.60%
Tahoe-Truckee Sanitation Agency	PEPRA Miscellaneous	\$1,495,183	\$442,435	\$414,052	\$28,383	93.6%	\$1,207,470	\$211,290	\$207,449	\$3,841	98.18%	90.10%	93.20%	104.50%
Tehachapi Valley Recreation and Park District	Miscellaneous	\$268,462	\$1,667,278	\$1,413,978	\$253,300	84.8%	\$74,107	\$1,526,806	\$1,327,862	\$198,944	86.97%	85.40%	92.20%	97.30%
Tehachapi Valley Recreation and Park District	PEPRA Miscellaneous	\$210,448	\$106,037	\$88,143	\$17,894	83.1%	\$268,997	\$132,765	\$121,999	\$10,766	91.89%	88.30%	96.10%	106.20%
Tehachapi-Cummings County Water District	Miscellaneous	\$766,030	\$11,408,486	\$8,588,034	\$2,820,452	75.3%	\$859,654	\$10,964,938	\$8,571,133	\$2,393,805	78.17%	76.80%	83.20%	87.80%
Tehachapi-Cummings County Water District	Miscellaneous Second Tier	\$215,795	\$85,385	\$81,388	\$3,997	95.3%	\$178,881	\$27,652	\$27,786	\$(134)	100.48%	98.50%	N/A	N/A
Tehachapi-Cummings County Water District	PEPRA Miscellaneous	\$490,549	\$355,762	\$324,131	\$31,631	91.1%	\$417,598	\$265,603	\$250,035	\$15,568	94.14%	89.90%	95.80%	104.50%
Tehama County Mosquito Abatement District	Miscellaneous	\$346,800	\$2,423,551	\$1,903,645	\$519,906	78.5%	\$336,300	\$2,177,526	\$1,747,291	\$430,235	80.24%	78.30%	84.40%	88.70%
Temescal Valley Water District	Miscellaneous	\$403,538	\$1,024,117	\$904,529	\$119,588	88.3%	\$504,581	\$812,889	\$734,037	\$78,852	90.30%	89.10%	95.80%	100.40%
Temescal Valley Water District	PEPRA Miscellaneous	\$320,182	\$61,445	\$57,207	\$4,238	93.1%	\$125,770	\$23,098	\$21,784	\$1,314	94.31%	88.20%	94.90%	104.50%
Templeton Community Services District	Miscellaneous	\$492,692	\$8,892,629	\$6,865,382	\$2,027,247	77.2%	\$625,027	\$8,082,393	\$6,372,020	\$1,710,373	78.84%	76.80%	83.10%	86.60%
Templeton Community Services District	Miscellaneous Second Tier	\$264,084	\$264,326	\$264,024	\$302	99.9%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Templeton Community Services District	PEPRA Miscellaneous	\$220,885	\$98,341	\$89,596	\$8,745	91.1%	\$156,596	\$49,335	\$45,417	\$3,918	92.06%	87.50%	91.50%	104.50%
Templeton Community Services District	Safety	\$170,090	\$1,523,308	\$1,183,231	\$340,077	77.7%	\$166,186	\$1,396,955	\$1,115,308	\$281,647	79.84%	78.80%	85.40%	89.40%



**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Templeton Community Services District	Safety Fire Second Tier	\$-	\$1,089	\$(1,273)	\$2,362	-116.9%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Templeton Community Services District	PEPRA Safety Fire	\$45,980	\$23,871	\$22,461	\$1,410	94.1%	\$6,620	\$11,078	\$10,507	\$571	94.85%	91.60%	94.80%	N/A
Thermalito Water and Sewer District	Miscellaneous	\$508,824	\$4,489,576	\$3,453,332	\$1,036,244	76.9%	\$489,648	\$4,154,771	\$3,282,775	\$871,996	79.01%	74.80%	77.30%	76.20%
Thermalito Water and Sewer District	PEPRA Miscellaneous	\$216,927	\$59,482	\$53,809	\$5,673	90.5%	\$165,618	\$28,220	\$26,110	\$2,110	92.52%	91.50%	95.20%	N/A
Three Arch Bay Community Services District	Miscellaneous	\$-	\$26,661	\$91,764	\$(65,103)	344.2%	\$-	\$26,219	\$86,997	\$(60,778)	331.81%	303.20%	196.70%	197.10%
Three Rivers Community Services District	Miscellaneous	\$49,543	\$186,927	\$149,113	\$37,814	79.8%	\$48,852	\$166,108	\$135,493	\$30,615	81.57%	80.00%	83.30%	83.90%
Three Valleys Municipal Water District	Miscellaneous	\$2,670,173	\$16,911,010	\$12,898,923	\$4,012,087	76.3%	\$2,436,690	\$15,429,096	\$12,050,327	\$3,378,769	78.10%	76.10%	81.80%	85.40%
Three Valleys Municipal Water District	PEPRA Miscellaneous	\$165,404	\$80,497	\$74,065	\$6,432	92.0%	\$56,942	\$48,006	\$44,990	\$3,016	93.72%	92.80%	102.20%	116.90%
Tiburon Fire Protection District	Miscellaneous	\$132,874	\$2,235,211	\$2,086,024	\$149,187	93.3%	\$128,132	\$2,104,083	\$1,948,881	\$155,202	92.62%	90.20%	87.50%	79.40%
Tiburon Fire Protection District	PEPRA Miscellaneous	\$94,255	\$59,261	\$55,897	\$3,364	94.3%	\$80,227	\$29,627	\$28,852	\$775	97.38%	92.30%	95.20%	N/A
Tiburon Fire Protection District	Safety	\$2,279,296	\$40,358,556	\$32,021,660	\$8,336,896	79.3%	\$2,283,855	\$38,031,097	\$30,707,011	\$7,324,086	80.74%	78.10%	82.50%	84.00%
Tiburon Fire Protection District	PEPRA Safety Fire	\$474,226	\$217,235	\$202,219	\$15,016	93.1%	\$298,605	\$95,167	\$92,265	\$2,902	96.95%	92.70%	N/A	N/A
Torrance City Redevelopment Agency	Miscellaneous	\$-	\$32,248	\$1,230,387	\$(1,198,139)	3815.4%	\$-	\$31,648	\$1,138,614	\$(1,106,966)	3597.74%	3240.80%	3234.40%	3156.90%
Town of Apple Valley	Miscellaneous	\$3,941,442	\$50,130,435	\$35,232,047	\$14,898,388	70.3%	\$4,825,644	\$45,474,839	\$32,330,520	\$13,144,319	71.10%	69.40%	73.80%	75.90%
Town of Apple Valley	Miscellaneous Second Tier	\$881,688	\$724,865	\$676,488	\$48,377	93.3%	\$662,339	\$505,945	\$483,269	\$22,676	95.52%	92.10%	100.10%	101.20%
Town of Apple Valley	PEPRA Miscellaneous	\$1,287,632	\$589,018	\$542,049	\$46,969	92.0%	\$1,107,742	\$363,266	\$342,306	\$20,960	94.23%	91.20%	98.70%	112.50%
Town of Atherton	Miscellaneous	\$1,478,524	\$19,118,587	\$14,011,196	\$5,107,391	73.3%	\$1,562,584	\$17,850,764	\$13,504,290	\$4,346,474	75.65%	73.60%	79.50%	84.10%
Town of Atherton	PEPRA Miscellaneous	\$534,274	\$266,039	\$246,793	\$19,246	92.8%	\$438,152	\$162,209	\$155,277	\$6,932	95.73%	90.70%	96.30%	105.70%
Town of Atherton	Safety	\$1,648,799	\$43,955,355	\$30,918,059	\$13,037,296	70.3%	\$1,342,110	\$41,333,503	\$29,968,235	\$11,365,268	72.50%	71.00%	76.60%	80.80%
Town of Atherton	PEPRA Safety Police	\$866,882	\$528,785	\$479,753	\$49,032	90.7%	\$788,055	\$230,501	\$210,826	\$19,675	91.46%	87.00%	92.10%	104.20%
Town of Colma	Miscellaneous	\$940,432	\$10,978,719	\$7,774,159	\$3,204,560	70.8%	\$997,403	\$9,708,200	\$6,860,174	\$2,848,026	70.66%	68.80%	73.30%	75.80%
Town of Colma	Miscellaneous Second Tier	\$496,934	\$259,558	\$233,041	\$26,517	89.8%	\$361,946	\$188,143	\$173,981	\$14,162	92.47%	88.90%	95.00%	104.50%
Town of Colma	PEPRA Miscellaneous	\$409,776	\$122,734	\$114,112	\$8,622	93.0%	\$223,095	\$62,489	\$59,911	\$2,578	95.87%	90.40%	93.60%	104.50%
Town of Colma	Safety	\$1,529,985	\$30,092,774	\$21,793,301	\$8,299,473	72.4%	\$1,472,671	\$27,406,388	\$20,076,917	\$7,329,471	73.26%	70.90%	75.20%	77.20%
Town of Colma	Safety Second Tier	\$642,264	\$1,863,614	\$1,808,498	\$55,116	97.0%	\$490,898	\$1,431,375	\$1,438,973	\$(7,598)	100.53%	98.10%	111.00%	116.60%
Town of Colma	PEPRA Safety Police	\$450,758	\$232,810	\$202,070	\$30,740	86.8%	\$542,565	\$195,783	\$182,822	\$12,961	93.38%	89.20%	94.60%	104.20%
Town of Corte Madera	Miscellaneous	\$2,007,276	\$30,896,148	\$21,290,297	\$9,605,851	68.9%	\$2,088,692	\$29,097,368	\$20,445,402	\$8,651,966	70.27%	68.70%	73.60%	76.40%
Town of Corte Madera	PEPRA Miscellaneous	\$892,556	\$345,707	\$320,386	\$25,321	92.7%	\$674,354	\$169,915	\$162,039	\$7,876	95.36%	89.50%	92.60%	104.50%
Town of Corte Madera	Safety	\$1,695,494	\$38,369,182	\$27,547,951	\$10,821,231	71.8%	\$1,631,191	\$35,686,412	\$26,318,565	\$9,367,847	73.75%	70.50%	75.40%	78.40%
Town of Corte Madera	PEPRA Safety Fire	\$373,085	\$173,460	\$161,736	\$11,724	93.2%	\$344,204	\$59,183	\$58,652	\$531	99.10%	92.70%	N/A	N/A

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Town of Fairfax	Miscellaneous First Tier	\$662,171	\$12,714,672	\$10,381,121	\$2,333,551	81.6%	\$741,672	\$11,989,859	\$10,116,743	\$1,873,116	84.38%	70.20%	74.90%	78.20%
Town of Fairfax	Miscellaneous Second Tier	\$436,694	\$580,099	\$547,168	\$32,931	94.3%	\$305,912	\$423,230	\$410,928	\$12,302	97.09%	94.80%	103.60%	104.30%
Town of Fairfax	PEPRA Miscellaneous	\$270,241	\$226,698	\$208,137	\$18,561	91.8%	\$221,711	\$152,165	\$143,485	\$8,680	94.30%	90.00%	96.30%	105.30%
Town of Fairfax	Safety First Tier	\$330,479	\$18,159,126	\$14,702,338	\$3,456,788	81.0%	\$317,622	\$17,172,656	\$14,376,858	\$2,795,798	83.72%	66.20%	70.70%	73.50%
Town of Fairfax	Safety Second Tier	\$256,238	\$2,175,670	\$1,911,191	\$264,479	87.8%	\$247,288	\$1,974,279	\$1,787,573	\$186,706	90.54%	89.70%	97.00%	101.60%
Town of Fairfax	PEPRA Safety Police	\$487,341	\$402,589	\$364,977	\$37,612	90.7%	\$516,177	\$257,544	\$242,745	\$14,799	94.25%	90.10%	94.30%	104.20%
Town of Hillsborough	Miscellaneous	\$3,146,865	\$50,764,499	\$37,270,881	\$13,493,618	73.4%	\$3,557,789	\$46,760,177	\$35,105,665	\$11,654,512	75.08%	73.00%	78.50%	82.10%
Town of Hillsborough	Miscellaneous Second Tier	\$855,244	\$749,725	\$682,051	\$67,674	91.0%	\$554,549	\$523,101	\$484,769	\$38,332	92.67%	88.90%	96.00%	100.50%
Town of Hillsborough	PEPRA Miscellaneous	\$1,592,835	\$599,328	\$555,135	\$44,193	92.6%	\$1,133,715	\$326,799	\$312,669	\$14,130	95.68%	90.60%	95.40%	104.50%
Town of Hillsborough	Safety Police	\$3,258,219	\$54,032,989	\$38,537,350	\$15,495,639	71.3%	\$3,158,842	\$49,635,794	\$36,207,699	\$13,428,095	72.95%	71.50%	76.90%	81.00%
Town of Hillsborough	PEPRA Safety Police	\$375,190	\$131,020	\$122,074	\$8,946	93.2%	\$245,137	\$42,230	\$41,283	\$947	97.76%	92.70%	N/A	N/A
Town of Loomis	Miscellaneous	\$782,441	\$5,772,911	\$4,976,790	\$796,121	86.2%	\$752,733	\$5,266,470	\$4,106,275	\$1,160,195	77.97%	75.60%	81.30%	85.70%
Town of Loomis	PEPRA Miscellaneous	\$87,101	\$11,122	\$10,542	\$580	94.8%	\$42,972	\$2,781	\$2,836	\$(55)	101.98%	N/A	N/A	N/A
Town of Los Altos Hills	Miscellaneous	\$899,833	\$14,393,705	\$12,038,761	\$2,354,944	83.6%	\$860,534	\$13,337,820	\$10,102,498	\$3,235,322	75.74%	74.30%	80.00%	84.40%
Town of Los Altos Hills	Miscellaneous Second Tier	\$35,982	\$543,919	\$494,756	\$49,163	91.0%	\$505,908	\$455,336	\$428,917	\$26,419	94.20%	91.10%	98.30%	101.40%
Town of Los Altos Hills	PEPRA Miscellaneous	\$815,292	\$210,986	\$196,550	\$14,436	93.2%	\$435,775	\$108,112	\$104,007	\$4,105	96.20%	90.30%	96.20%	104.60%
Town of Los Gatos	Safety	\$4,321,498	\$91,111,357	\$65,569,436	\$25,541,921	72.0%	\$4,322,818	\$84,570,154	\$62,493,962	\$22,076,192	73.90%	72.80%	78.20%	82.20%
Town of Los Gatos	PEPRA Safety Police	\$682,264	\$414,453	\$379,539	\$34,914	91.6%	\$451,543	\$237,225	\$224,872	\$12,353	94.79%	91.20%	94.80%	N/A
Town of Mammoth Lakes	Miscellaneous	\$2,632,890	\$43,619,693	\$29,380,491	\$14,239,202	67.4%	\$2,531,119	\$40,548,241	\$27,694,137	\$12,854,104	68.30%	66.40%	71.10%	74.10%
Town of Mammoth Lakes	PEPRA Miscellaneous	\$1,296,541	\$793,474	\$719,723	\$73,751	90.7%	\$1,409,401	\$517,252	\$483,012	\$34,240	93.38%	87.70%	94.50%	104.50%
Town of Mammoth Lakes	Safety	\$1,079,436	\$24,885,422	\$16,824,624	\$8,060,798	67.6%	\$1,119,996	\$23,466,855	\$16,223,679	\$7,243,176	69.13%	68.30%	73.20%	76.20%
Town of Mammoth Lakes	PEPRA Safety Police	\$195,398	\$34,809	\$32,788	\$2,021	94.2%	\$-	\$-	\$(1,255)	\$1,255	0.00%	0.00%	94.80%	N/A
Town of Moraga	Miscellaneous	\$1,577,473	\$15,875,173	\$11,757,481	\$4,117,692	74.1%	\$1,737,830	\$14,480,189	\$11,216,445	\$3,263,744	77.46%	75.60%	81.50%	85.30%
Town of Moraga	PEPRA Miscellaneous	\$494,580	\$218,538	\$202,973	\$15,565	92.9%	\$453,774	\$157,186	\$152,179	\$5,007	96.81%	91.30%	98.50%	113.30%
Town of Moraga	Safety Police	\$1,096,172	\$11,909,172	\$8,740,433	\$3,168,739	73.4%	\$1,131,526	\$10,904,955	\$8,197,579	\$2,707,376	75.17%	74.00%	79.20%	82.80%
Town of Moraga	PEPRA Safety Police	\$208,272	\$220,475	\$196,321	\$24,154	89.0%	\$201,531	\$175,080	\$161,513	\$13,567	92.25%	89.10%	95.50%	104.20%
Town of Paradise	Miscellaneous First Tier	\$1,317,086	\$22,890,205	\$16,506,583	\$6,383,622	72.1%	\$1,321,779	\$21,450,850	\$15,913,716	\$5,537,134	74.19%	72.70%	78.60%	82.90%
Town of Paradise	Miscellaneous Second Tier	\$158,392	\$122,900	\$111,738	\$11,162	90.9%	\$151,971	\$88,537	\$82,624	\$5,913	93.32%	89.40%	96.60%	98.70%
Town of Paradise	PEPRA Miscellaneous	\$876,706	\$448,615	\$412,247	\$36,368	91.9%	\$841,934	\$278,742	\$263,528	\$15,214	94.54%	89.20%	94.90%	104.50%
Town of Paradise	Safety First Tier	\$429,470	\$54,165,929	\$36,552,668	\$17,613,261	67.5%	\$532,306	\$51,299,744	\$35,726,049	\$15,573,695	69.64%	69.00%	74.60%	79.00%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

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Town of Paradise	Safety Second Tier	\$483,023	\$791,454	\$729,139	\$62,315	92.1%	\$454,254	\$549,630	\$522,002	\$27,628	94.97%	92.50%	100.50%	100.20%
Town of Paradise	PEPRA Safety Police	\$538,621	\$245,597	\$226,312	\$19,285	92.1%	\$366,244	\$115,620	\$111,099	\$4,521	96.09%	91.30%	94.80%	N/A
Town of Portola Valley	Miscellaneous	\$1,090,440	\$7,449,101	\$6,501,757	\$947,344	87.3%	\$1,190,116	\$6,764,731	\$6,073,531	\$691,200	89.78%	88.40%	95.70%	85.00%
Town of Portola Valley	PEPRA Miscellaneous	\$443,382	\$140,665	\$131,400	\$9,265	93.4%	\$289,152	\$89,124	\$86,314	\$2,810	96.85%	81.20%	96.00%	104.70%
Town of Ross	Miscellaneous	\$192,564	\$5,444,721	\$4,705,982	\$738,739	86.4%	\$232,890	\$5,135,832	\$4,422,897	\$712,935	86.12%	79.70%	81.70%	86.20%
Town of Ross	Miscellaneous Second Tier	\$519,225	\$322,710	\$313,709	\$9,001	97.2%	\$497,614	\$189,325	\$183,134	\$6,191	96.73%	92.00%	95.20%	N/A
Town of Ross	PEPRA Miscellaneous	\$274,074	\$144,444	\$141,075	\$3,369	97.7%	\$178,207	\$104,621	\$99,138	\$5,483	94.76%	90.10%	95.20%	N/A
Town of Ross	Safety	\$920,963	\$19,690,728	\$16,254,578	\$3,436,150	82.5%	\$892,090	\$18,191,635	\$14,730,036	\$3,461,599	80.97%	78.70%	79.20%	83.70%
Town of San Anselmo	Miscellaneous First Tier	\$626,187	\$25,060,878	\$17,067,845	\$7,993,033	68.1%	\$605,140	\$23,807,148	\$16,730,433	\$7,076,715	70.27%	69.20%	75.10%	79.60%
Town of San Anselmo	Miscellaneous Second Tier	\$1,709,408	\$3,607,256	\$3,121,674	\$485,582	86.5%	\$1,533,743	\$2,729,533	\$2,379,644	\$349,889	87.18%	83.40%	88.80%	89.60%
Town of San Anselmo	PEPRA Miscellaneous	\$604,743	\$174,483	\$153,347	\$21,136	87.9%	\$477,843	\$175,232	\$165,105	\$10,127	94.22%	89.50%	95.30%	104.60%
Town of San Anselmo	Safety First Tier	\$-	\$23,216,854	\$15,099,872	\$8,116,782	65.0%	\$-	\$22,702,264	\$15,285,949	\$7,416,315	67.33%	68.10%	74.20%	79.20%
Town of San Anselmo	Safety Second Tier	\$-	\$721,610	\$561,580	\$160,030	77.8%	\$-	\$618,002	\$480,024	\$137,978	77.67%	73.80%	78.00%	86.40%
Town of Tiburon	Miscellaneous	\$773,942	\$19,012,469	\$14,399,856	\$4,612,613	75.7%	\$756,683	\$17,411,021	\$13,414,656	\$3,996,365	77.05%	75.40%	81.00%	84.90%
Town of Tiburon	PEPRA Miscellaneous	\$1,513,693	\$756,457	\$734,148	\$22,309	97.1%	\$1,381,269	\$478,699	\$457,146	\$21,553	95.50%	90.50%	95.10%	105.00%
Town of Tiburon	Safety	\$851,041	\$17,903,511	\$13,383,375	\$4,520,136	74.8%	\$1,055,990	\$16,103,474	\$12,182,943	\$3,920,531	75.65%	74.20%	79.50%	83.80%
Town of Tiburon	PEPRA Safety Police	\$472,764	\$344,254	\$333,611	\$10,643	96.9%	\$260,849	\$207,404	\$190,095	\$17,309	91.65%	88.80%	93.80%	104.20%
Town of Truckee	Miscellaneous	\$3,996,851	\$41,635,308	\$31,254,029	\$10,381,279	75.1%	\$4,098,122	\$37,333,328	\$28,458,826	\$8,874,502	76.23%	73.80%	78.70%	81.20%
Town of Truckee	Miscellaneous Second Tier	\$364,668	\$440,442	\$416,897	\$23,545	94.7%	\$487,277	\$300,593	\$294,829	\$5,764	98.08%	95.50%	105.60%	103.60%
Town of Truckee	PEPRA Miscellaneous	\$2,750,732	\$1,312,786	\$1,209,621	\$103,165	92.1%	\$2,283,344	\$736,375	\$697,762	\$38,613	94.76%	89.70%	95.10%	104.90%
Town of Truckee	Safety	\$1,330,033	\$15,939,648	\$12,046,017	\$3,893,631	75.6%	\$1,376,423	\$14,322,732	\$11,037,042	\$3,285,690	77.06%	75.20%	79.90%	83.00%
Town of Truckee	Safety Second Tier	\$745,533	\$1,876,962	\$1,780,130	\$96,832	94.8%	\$605,782	\$896,494	\$867,616	\$28,878	96.78%	93.40%	102.50%	104.10%
Town of Truckee	PEPRA Safety Police	\$253,563	\$200,044	\$164,290	\$35,754	82.1%	\$143,573	\$110,508	\$86,546	\$23,962	78.32%	88.20%	94.90%	105.30%
Town of Windsor	Miscellaneous	\$6,358,503	\$46,415,490	\$35,569,390	\$10,846,100	76.6%	\$6,118,235	\$42,019,985	\$32,900,902	\$9,119,083	78.30%	76.20%	81.70%	85.40%
Town of Windsor	PEPRA Miscellaneous	\$1,880,254	\$981,188	\$895,968	\$85,220	91.3%	\$1,826,589	\$581,044	\$545,714	\$35,330	93.92%	88.60%	93.90%	105.60%
Town of Woodside	Miscellaneous	\$1,439,697	\$14,132,900	\$10,187,154	\$3,945,746	72.1%	\$1,636,661	\$12,928,040	\$9,481,499	\$3,446,541	73.34%	70.70%	75.30%	77.70%
Town of Woodside	PEPRA Miscellaneous	\$575,523	\$195,091	\$178,889	\$16,202	91.7%	\$442,969	\$94,857	\$88,461	\$6,396	93.26%	89.50%	95.80%	106.10%
Town of Yountville	Miscellaneous First Tier	\$1,468,044	\$15,453,306	\$11,265,648	\$4,187,658	72.9%	\$1,376,589	\$13,946,735	\$10,239,162	\$3,707,573	73.42%	70.40%	74.50%	78.10%
Town of Yountville	Miscellaneous Second Tier	\$616,323	\$611,654	\$562,124	\$49,530	91.9%	\$580,299	\$414,114	\$388,264	\$25,850	93.76%	89.20%	94.40%	95.40%
Town of Yountville	PEPRA Miscellaneous	\$726,748	\$365,554	\$338,769	\$26,785	92.7%	\$512,109	\$205,308	\$194,429	\$10,879	94.70%	90.20%	96.90%	114.90%

**CalPERS Public Agency Pooled Plans Funded Status  
as of June 30, 2018**

Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Town of Yucca Valley	Miscellaneous First Tier	\$1,504,476	\$19,428,314	\$14,252,476	\$5,175,838	73.4%	\$1,609,993	\$17,734,013	\$13,263,140	\$4,470,873	74.79%	72.80%	73.30%	75.50%
Town of Yucca Valley	Miscellaneous Second Tier	\$403,460	\$678,110	\$619,734	\$58,376	91.4%	\$544,527	\$493,698	\$460,087	\$33,611	93.19%	89.30%	95.70%	98.70%
Town of Yucca Valley	PEPRA Miscellaneous	\$372,387	\$136,651	\$122,968	\$13,683	90.0%	\$287,755	\$92,791	\$85,986	\$6,805	92.67%	89.00%	95.00%	104.90%
Trabuco Canyon Water District	Miscellaneous	\$1,256,244	\$11,297,355	\$8,066,087	\$3,231,268	71.4%	\$1,434,654	\$10,443,724	\$7,637,121	\$2,806,603	73.13%	71.70%	75.90%	78.80%
Trabuco Canyon Water District	PEPRA Miscellaneous	\$281,415	\$82,241	\$76,082	\$6,159	92.5%	\$253,579	\$51,952	\$50,721	\$1,231	97.63%	91.10%	95.20%	N/A
Tracy Rural County Fire Protection District	Miscellaneous	\$-	\$42,950	\$42,022	\$928	97.8%	\$-	\$38,776	\$39,003	\$(227)	100.59%	98.60%	106.60%	111.90%
Tracy Rural County Fire Protection District	Safety	\$-	\$15,295,613	\$10,328,948	\$4,966,665	67.5%	\$-	\$14,450,350	\$9,960,964	\$4,489,386	68.93%	68.10%	73.10%	77.00%
Transbay Joint Powers Authority	Miscellaneous	\$1,731,212	\$5,639,853	\$4,715,490	\$924,363	83.6%	\$1,597,392	\$4,544,745	\$3,839,645	\$705,100	84.49%	81.70%	87.60%	89.00%
Transbay Joint Powers Authority	PEPRA Miscellaneous	\$494,884	\$122,984	\$113,620	\$9,364	92.4%	\$224,570	\$26,612	\$23,673	\$2,939	88.96%	92.60%	N/A	N/A
Transportation Agency for Monterey County	Miscellaneous	\$1,160,679	\$5,987,537	\$5,303,121	\$684,416	88.6%	\$1,078,728	\$5,232,167	\$4,761,636	\$470,531	91.01%	89.00%	83.20%	86.30%
Transportation Agency for Monterey County	PEPRA Miscellaneous	\$268,357	\$143,808	\$132,512	\$11,296	92.1%	\$192,749	\$88,628	\$83,964	\$4,664	94.74%	89.60%	94.10%	104.50%
Transportation Authority of Marin	Miscellaneous	\$1,308,335	\$3,836,371	\$3,358,014	\$478,357	87.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Transportation Authority of Marin	PEPRA Miscellaneous	\$398,701	\$36,575	\$35,576	\$999	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Treasure Island Development Authority	Miscellaneous	\$-	\$78,685	\$53,009	\$25,676	67.4%	\$-	\$74,882	\$47,775	\$27,107	63.80%	62.60%	67.30%	70.00%
Tri-City Mental Health Center	Miscellaneous	\$5,156,610	\$27,454,809	\$21,849,092	\$5,605,717	79.6%	\$5,664,745	\$24,779,216	\$20,261,003	\$4,518,213	81.77%	79.30%	85.60%	89.50%
Tri-City Mental Health Center	PEPRA Miscellaneous	\$5,170,001	\$2,436,059	\$2,210,652	\$225,407	90.7%	\$4,703,952	\$1,596,886	\$1,497,918	\$98,968	93.80%	89.40%	95.90%	107.20%
Tri-County Schools Insurance Group	Miscellaneous	\$214,447	\$3,213,746	\$2,374,492	\$839,254	73.9%	\$242,076	\$3,038,364	\$2,315,512	\$722,852	76.21%	73.80%	78.90%	81.80%
Tri-County Schools Insurance Group	PEPRA Miscellaneous	\$85,000	\$1,734	\$1,687	\$47	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Tri-Dam Project	Miscellaneous	\$1,804,770	\$21,147,712	\$14,872,549	\$6,275,163	70.3%	\$1,762,020	\$19,793,908	\$14,306,038	\$5,487,870	72.27%	71.40%	76.70%	80.40%
Tri-Dam Project	PEPRA Miscellaneous	\$795,632	\$225,318	\$207,173	\$18,145	91.9%	\$576,190	\$121,610	\$116,447	\$5,163	95.75%	89.50%	92.40%	104.50%
Trindel Insurance Fund	Miscellaneous	\$404,065	\$1,335,204	\$1,313,482	\$21,722	98.4%	\$458,807	\$1,091,782	\$962,052	\$129,730	88.12%	85.00%	90.60%	89.30%
Trindel Insurance Fund	PEPRA Miscellaneous	\$459,022	\$304,083	\$296,054	\$8,029	97.4%	\$436,603	\$196,988	\$186,075	\$10,913	94.46%	90.00%	95.20%	105.50%
Trinity Public Utilities District	Miscellaneous	\$2,201,282	\$15,289,703	\$11,850,114	\$3,439,589	77.5%	\$2,044,995	\$13,201,709	\$10,187,546	\$3,014,163	77.17%	74.80%	78.80%	80.40%
Trinity Public Utilities District	PEPRA Miscellaneous	\$115,149	\$55,085	\$49,836	\$5,249	90.5%	\$115,148	\$34,607	\$32,450	\$2,157	93.77%	91.70%	95.20%	N/A
Truckee Donner Public Utility District	Miscellaneous	\$5,448,926	\$50,818,757	\$37,544,699	\$13,274,058	73.9%	\$5,592,818	\$46,058,228	\$34,642,116	\$11,416,112	75.21%	73.10%	78.30%	81.40%
Truckee Donner Public Utility District	PEPRA Miscellaneous	\$1,805,901	\$875,340	\$809,556	\$65,784	92.5%	\$1,531,988	\$509,223	\$487,291	\$21,932	95.69%	90.50%	95.00%	112.50%
Truckee Fire Protection District	Miscellaneous	\$213,030	\$3,214,942	\$2,463,660	\$751,282	76.6%	\$305,866	\$2,859,983	\$2,223,833	\$636,150	77.76%	75.60%	80.90%	83.70%
Truckee Fire Protection District	PEPRA Miscellaneous	\$216,618	\$38,579	\$35,046	\$3,533	90.8%	\$108,263	\$19,815	\$18,830	\$985	95.03%	90.90%	95.20%	N/A
Truckee Fire Protection District	Safety	\$3,549,688	\$41,526,449	\$31,490,958	\$10,035,491	75.8%	\$3,586,051	\$37,562,828	\$29,117,119	\$8,445,709	77.52%	76.40%	81.60%	85.40%
Truckee Fire Protection District	PEPRA Safety Fire	\$857,992	\$433,652	\$403,905	\$29,747	93.1%	\$450,113	\$190,557	\$182,150	\$8,407	95.59%	89.50%	95.30%	104.70%

CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Truckee Sanitary District	Miscellaneous	\$2,522,567	\$30,050,415	\$23,389,350	\$6,661,065	77.8%	\$2,585,030	\$27,395,779	\$20,800,652	\$6,595,127	75.93%	73.80%	79.10%	81.50%
Truckee Sanitary District	PEPRA Miscellaneous	\$1,020,241	\$471,515	\$439,595	\$31,920	93.2%	\$876,702	\$231,007	\$222,055	\$8,952	96.12%	88.80%	94.30%	104.50%
Truckee Tahoe Airport District	Miscellaneous	\$852,833	\$10,376,815	\$7,625,892	\$2,750,923	73.5%	\$824,091	\$9,329,228	\$6,953,088	\$2,376,140	74.53%	71.60%	77.30%	80.40%
Truckee Tahoe Airport District	Miscellaneous Second Tier	\$89,413	\$145,861	\$134,632	\$11,229	92.3%	\$79,763	\$99,828	\$94,157	\$5,671	94.32%	91.60%	99.10%	106.50%
Truckee Tahoe Airport District	PEPRA Miscellaneous	\$909,441	\$446,224	\$414,924	\$31,300	93.0%	\$747,111	\$246,845	\$236,479	\$10,366	95.80%	88.40%	94.10%	104.50%
Tulare Mosquito Abatement District	Miscellaneous	\$154,597	\$2,793,053	\$2,514,729	\$278,324	90.0%	\$119,751	\$2,640,948	\$2,454,334	\$186,614	92.93%	91.60%	99.00%	94.50%
Tulare Mosquito Abatement District	PEPRA Miscellaneous	\$178,810	\$155,236	\$142,403	\$12,833	91.7%	\$173,910	\$110,842	\$104,408	\$6,434	94.20%	89.90%	96.10%	104.80%
Tulare Public Cemetery District	Miscellaneous	\$140,250	\$1,764,681	\$2,299,867	\$(535,186)	130.3%	\$265,878	\$1,689,328	\$2,230,992	\$(541,664)	132.06%	129.60%	136.90%	142.90%
Tulare Public Cemetery District	PEPRA Miscellaneous	\$63,007	\$10,588	\$10,063	\$525	95.0%	\$-	\$1,384	\$1,278	\$106	92.34%	92.60%	N/A	N/A
Tuolumne Fire District	Safety First Tier	\$62,115	\$389,796	\$302,776	\$87,020	77.7%	\$54,545	\$343,728	\$270,337	\$73,391	78.65%	72.80%	73.00%	73.80%
Tuolumne Fire District	Safety Second Tier	\$59,051	\$89,962	\$82,097	\$7,865	91.3%	\$35,880	\$45,569	\$41,283	\$4,286	90.59%	88.30%	95.60%	99.90%
Tuolumne Utilities District	Miscellaneous	\$3,596,156	\$49,572,562	\$35,954,351	\$13,618,211	72.5%	\$3,747,969	\$46,333,810	\$34,200,277	\$12,133,533	73.81%	71.20%	75.50%	77.50%
Tuolumne Utilities District	Miscellaneous Second Tier	\$59,849	\$217,386	\$203,525	\$13,861	93.6%	\$239,869	\$130,676	\$126,452	\$4,224	96.77%	93.10%	102.60%	104.50%
Tuolumne Utilities District	PEPRA Miscellaneous	\$1,488,876	\$633,650	\$581,091	\$52,559	91.7%	\$1,175,000	\$393,162	\$372,727	\$20,435	94.80%	89.70%	94.60%	104.50%
Turlock Mosquito Abatement District	Miscellaneous First Tier	\$490,656	\$7,004,745	\$5,033,583	\$1,971,162	71.9%	\$526,511	\$6,639,898	\$4,933,284	\$1,706,614	74.30%	73.20%	79.60%	84.60%
Turlock Mosquito Abatement District	Miscellaneous Second Tier	\$139,168	\$188,147	\$169,643	\$18,504	90.2%	\$128,850	\$141,236	\$130,061	\$11,175	92.09%	87.90%	93.20%	95.50%
Turlock Mosquito Abatement District	PEPRA Miscellaneous	\$187,854	\$86,522	\$79,076	\$7,446	91.4%	\$93,372	\$54,417	\$50,745	\$3,672	93.25%	88.00%	92.70%	104.50%
Twain Harte Community Services District	Miscellaneous	\$646,007	\$2,130,104	\$1,802,121	\$327,983	84.6%	\$630,659	\$1,826,016	\$1,577,573	\$248,443	86.39%	83.70%	89.30%	89.70%
Twain Harte Community Services District	Safety Fire	\$351,060	\$1,591,313	\$1,357,113	\$234,200	85.3%	\$291,915	\$1,426,029	\$1,253,307	\$172,722	87.89%	85.70%	92.20%	95.40%
Twentynine Palms Water District	Miscellaneous	\$889,087	\$10,633,590	\$8,063,639	\$2,569,951	75.8%	\$817,517	\$9,708,433	\$7,519,603	\$2,188,830	77.45%	75.30%	80.50%	84.00%
Twentynine Palms Water District	PEPRA Miscellaneous	\$229,549	\$79,872	\$72,487	\$7,385	90.8%	\$183,550	\$44,320	\$41,429	\$2,891	93.48%	85.70%	94.30%	105.90%
Twentynine Palms Water District	Safety	\$-	\$3,714,468	\$3,253,482	\$460,986	87.6%	\$-	\$3,492,330	\$3,162,444	\$329,886	90.55%	89.50%	81.40%	85.30%
Twin Rivers Unified School District	Safety School Police	\$1,291,724	\$11,822,634	\$9,164,376	\$2,658,258	77.5%	\$1,284,467	\$10,242,686	\$8,023,391	\$2,219,295	78.33%	76.90%	82.10%	83.10%
Twin Rivers Unified School District	PEPRA Safety School Police	\$323,347	\$452,594	\$406,886	\$45,708	89.9%	\$276,185	\$300,437	\$274,958	\$25,479	91.52%	88.00%	94.80%	104.20%
Ukiah Valley Fire District	Miscellaneous	\$-	\$14,664	\$38,171	\$(23,507)	260.3%	\$-	\$14,181	\$36,253	\$(22,072)	255.64%	240.20%	247.40%	250.30%
Ukiah Valley Fire District	PEPRA Miscellaneous	\$-	\$2,830	\$2,545	\$285	89.9%	\$33,300	\$2,400	\$2,447	\$(47)	101.96%	N/A	N/A	N/A
Ukiah Valley Fire District	Safety	\$-	\$6,662,597	\$5,136,376	\$1,526,221	77.1%	\$415,449	\$6,010,287	\$4,731,063	\$1,279,224	78.72%	75.00%	80.00%	83.20%
Ukiah Valley Fire District	PEPRA Safety Fire	\$-	\$12,480	\$10,572	\$1,908	84.7%	\$-	\$10,176	\$9,495	\$681	93.31%	92.70%	N/A	N/A
Union Public Utility District	Miscellaneous	\$325,870	\$2,001,755	\$1,566,995	\$434,760	78.3%	\$314,078	\$1,904,446	\$1,523,449	\$380,997	79.99%	76.50%	80.00%	81.50%
Union Public Utility District	PEPRA Miscellaneous	\$69,253	\$2,661	\$2,588	\$73	97.3%	N/A	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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United Water Conservation District	Miscellaneous	\$3,792,899	\$43,557,922	\$32,652,765	\$10,905,157	75.0%	\$4,538,759	\$40,224,097	\$29,900,753	\$10,323,344	74.34%	72.70%	78.30%	75.80%
United Water Conservation District	PEPRA Miscellaneous	\$1,668,228	\$618,896	\$573,250	\$45,646	92.6%	\$1,322,486	\$327,701	\$313,876	\$13,825	95.78%	90.30%	95.40%	105.80%
University Enterprises Corporation at CSUSB	Miscellaneous	\$2,664,692	\$28,698,299	\$24,381,502	\$4,316,797	85.0%	\$2,878,074	\$26,243,720	\$22,912,672	\$3,331,048	87.31%	85.30%	91.80%	96.80%
University Enterprises Corporation at CSUSB	PEPRA Miscellaneous	\$4,545,544	\$1,874,376	\$1,728,684	\$145,692	92.2%	\$3,525,671	\$1,104,226	\$1,053,331	\$50,895	95.39%	91.80%	100.00%	110.50%
University Student Union California State University Stanislaus	Miscellaneous	\$190,169	\$829,794	\$613,844	\$215,950	74.0%	\$190,213	\$755,220	\$569,303	\$185,917	75.38%	73.70%	79.70%	81.70%
University Student Union California State University Stanislaus	PEPRA Miscellaneous	\$-	\$6,398	\$3,780	\$2,618	59.1%	\$40,639	\$22,384	\$20,558	\$1,826	91.84%	87.70%	93.90%	104.50%
Upland City Housing Authority	Miscellaneous	\$-	\$4,984,612	\$3,589,839	\$1,394,773	72.0%	\$-	\$4,841,505	\$3,632,281	\$1,209,224	75.02%	73.50%	79.40%	83.40%
Upland City Housing Authority	PEPRA Miscellaneous	\$-	\$620	\$603	\$17	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Upper San Gabriel Valley Municipal Water District	Miscellaneous	\$691,512	\$9,414,932	\$6,817,489	\$2,597,443	72.4%	\$724,192	\$8,807,216	\$6,557,556	\$2,249,660	74.46%	74.20%	79.00%	82.60%
Upper San Gabriel Valley Municipal Water District	PEPRA Miscellaneous	\$517,635	\$212,088	\$190,422	\$21,666	89.8%	\$373,979	\$143,735	\$132,540	\$11,195	92.21%	87.90%	95.60%	104.50%
Vacaville Fire Protection District	Miscellaneous	\$156,332	\$869,495	\$690,606	\$178,889	79.4%	\$153,254	\$769,650	\$622,120	\$147,530	80.83%	78.50%	83.90%	87.60%
Vacaville Fire Protection District	Safety	\$244,857	\$2,346,002	\$1,688,858	\$657,144	72.0%	\$235,580	\$2,352,083	\$1,783,101	\$568,982	75.81%	74.70%	81.00%	85.70%
Vacaville Fire Protection District	PEPRA Safety Fire	\$66,394	\$10,731	\$9,828	\$903	91.6%	\$43,532	\$1,427	\$1,448	\$(21)	101.47%	N/A	N/A	N/A
Vacaville-Elmira Cemetery District	Miscellaneous	\$171,954	\$2,303,842	\$1,766,422	\$537,420	76.7%	\$280,360	\$2,106,726	\$1,654,554	\$452,172	78.54%	77.40%	83.60%	86.80%
Vacaville-Elmira Cemetery District	PEPRA Miscellaneous	\$145,142	\$37,477	\$34,970	\$2,507	93.3%	\$59,051	\$18,789	\$18,097	\$692	96.32%	92.20%	95.20%	N/A
Vallecitos Water District	Miscellaneous	\$7,250,087	\$79,080,483	\$59,272,989	\$19,807,494	75.0%	\$7,710,631	\$72,537,477	\$55,596,532	\$16,940,945	76.65%	74.40%	79.90%	83.50%
Vallecitos Water District	PEPRA Miscellaneous	\$1,332,369	\$728,864	\$672,560	\$56,304	92.3%	\$1,076,143	\$447,413	\$425,917	\$21,496	95.20%	90.90%	96.40%	109.70%
Vallejo Flood and Wastewater District	Miscellaneous	\$7,100,801	\$86,817,717	\$61,928,138	\$24,889,579	71.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vallejo Flood and Wastewater District	PEPRA Miscellaneous	\$1,329,636	\$370,432	\$344,006	\$26,426	92.9%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valley Center Municipal Water District	Miscellaneous	\$5,516,188	\$59,613,102	\$35,832,825	\$23,780,277	60.1%	\$5,519,714	\$55,572,875	\$33,818,966	\$21,753,909	60.86%	58.40%	61.30%	62.60%
Valley Center Municipal Water District	PEPRA Miscellaneous	\$339,525	\$113,574	\$106,334	\$7,240	93.6%	\$264,760	\$55,339	\$54,319	\$1,020	98.16%	92.60%	95.20%	N/A
Valley County Water District	Miscellaneous	\$1,774,642	\$15,316,570	\$11,154,801	\$4,161,769	72.8%	\$1,710,287	\$13,903,092	\$10,304,323	\$3,598,769	74.12%	72.40%	78.00%	81.40%
Valley County Water District	PEPRA Miscellaneous	\$305,931	\$75,167	\$69,861	\$5,306	92.9%	\$201,802	\$43,225	\$42,069	\$1,156	97.33%	93.60%	102.00%	109.50%
Valley of the Moon Water District	Miscellaneous	\$346,469	\$8,683,435	\$5,924,883	\$2,758,552	68.2%	\$327,085	\$8,226,038	\$5,787,769	\$2,438,269	70.36%	68.80%	74.20%	78.70%
Valley of the Moon Water District	PEPRA Miscellaneous	\$526,992	\$225,205	\$209,022	\$16,183	92.8%	\$430,687	\$121,440	\$116,596	\$4,844	96.01%	90.10%	95.10%	104.50%
Valley Sanitary District	Miscellaneous	\$1,605,417	\$11,920,935	\$9,084,927	\$2,836,008	76.2%	\$1,646,775	\$10,563,728	\$8,163,994	\$2,399,734	77.28%	75.10%	80.30%	83.20%
Valley Sanitary District	PEPRA Miscellaneous	\$453,842	\$815,536	\$743,262	\$72,274	91.1%	\$632,505	\$696,336	\$656,394	\$39,942	94.26%	91.80%	93.90%	105.10%
Valley Springs Public Utility District	Miscellaneous	\$40,508	\$993,319	\$729,804	\$263,515	73.5%	\$47,319	\$946,516	\$719,884	\$226,632	76.06%	75.10%	80.50%	84.90%
Valley Springs Public Utility District	PEPRA Miscellaneous	\$77,487	\$29,451	\$26,578	\$2,873	90.2%	\$66,799	\$15,217	\$14,053	\$1,164	92.35%	84.20%	95.10%	104.80%
Valley-Wide Recreation and Park District	Miscellaneous	\$1,431,065	\$14,211,548	\$9,964,286	\$4,247,262	70.1%	\$1,522,248	\$13,254,591	\$9,520,092	\$3,734,499	71.82%	69.10%	74.60%	77.20%



**CalPERS Public Agency Pooled Plans Funded Status  
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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Valley-Wide Recreation and Park District	Miscellaneous Second Tier	\$261,634	\$192,735	\$167,110	\$25,625	86.7%	\$405,170	\$142,024	\$128,012	\$14,012	90.13%	87.80%	97.00%	102.80%
Valley-Wide Recreation and Park District	PEPRA Miscellaneous	\$784,124	\$221,606	\$192,929	\$28,677	87.1%	\$769,552	\$144,745	\$132,568	\$12,177	91.59%	85.90%	90.30%	104.50%
Vandenberg Village Community Services District	Miscellaneous	\$701,356	\$5,905,606	\$4,480,028	\$1,425,578	75.9%	\$694,323	\$5,364,870	\$4,154,080	\$1,210,790	77.43%	75.20%	80.20%	82.40%
Vandenberg Village Community Services District	PEPRA Miscellaneous	\$106,389	\$23,982	\$22,173	\$1,809	92.5%	\$54,085	\$13,484	\$13,009	\$475	96.48%	92.30%	95.20%	N/A
Ventura College Foundation	Miscellaneous	\$115,032	\$1,051,749	\$838,674	\$213,075	79.7%	\$296,756	\$1,064,851	\$885,108	\$179,743	83.12%	78.40%	83.10%	84.00%
Ventura College Foundation	PEPRA Miscellaneous	\$328,474	\$129,003	\$119,939	\$9,064	93.0%	\$197,975	\$68,260	\$64,993	\$3,267	95.21%	89.60%	95.00%	104.50%
Ventura County Law Library	Miscellaneous	\$6,635	\$1,748,863	\$1,286,132	\$462,731	73.5%	\$72,816	\$1,726,257	\$1,329,528	\$396,729	77.02%	76.80%	84.00%	88.20%
Ventura County Law Library	PEPRA Miscellaneous	\$121,257	\$39,166	\$36,100	\$3,066	92.2%	\$71,822	\$22,473	\$21,358	\$1,115	95.04%	88.30%	92.10%	104.50%
Ventura County Schools Business Services Authority	Miscellaneous	\$705,403	\$4,707,002	\$3,634,122	\$1,072,880	77.2%	\$664,349	\$4,083,530	\$3,175,207	\$908,323	77.76%	76.00%	80.80%	83.60%
Ventura County Schools Business Services Authority	PEPRA Miscellaneous	\$103,241	\$26,765	\$25,480	\$1,285	95.2%	\$89,384	\$6,713	\$6,846	\$(133)	101.98%	N/A	N/A	N/A
Ventura County Schools Self-Funding Authority	Miscellaneous	\$504,726	\$4,277,091	\$3,073,869	\$1,203,222	71.9%	\$432,945	\$3,922,807	\$2,861,139	\$1,061,668	72.94%	71.00%	76.00%	79.20%
Ventura County Schools Self-Funding Authority	PEPRA Miscellaneous	\$220,291	\$71,548	\$67,112	\$4,436	93.8%	\$160,730	\$29,902	\$29,014	\$888	97.03%	91.40%	95.20%	N/A
Ventura County Transportation Commission	Miscellaneous	\$1,405,289	\$10,845,425	\$8,543,898	\$2,301,527	78.8%	\$1,360,509	\$9,919,162	\$7,953,887	\$1,965,275	80.19%	78.00%	84.10%	88.20%
Ventura County Transportation Commission	PEPRA Miscellaneous	\$426,581	\$232,527	\$217,022	\$15,505	93.3%	\$361,931	\$125,162	\$120,516	\$4,646	96.29%	91.70%	96.30%	0.00%
Ventura Port District	Miscellaneous	\$1,464,030	\$11,388,011	\$8,402,675	\$2,985,336	73.8%	\$1,396,400	\$10,420,586	\$7,767,661	\$2,652,925	74.54%	72.00%	76.90%	79.90%
Ventura Port District	PEPRA Miscellaneous	\$138,225	\$63,390	\$57,259	\$6,131	90.3%	\$61,395	\$42,055	\$38,611	\$3,444	91.81%	89.00%	96.40%	108.90%
Ventura Port District	Safety Police	\$547,404	\$4,255,641	\$3,362,717	\$892,924	79.0%	\$527,833	\$3,861,125	\$3,121,149	\$739,976	80.84%	79.90%	85.40%	89.60%
Ventura River Water District	Miscellaneous	\$418,743	\$2,480,449	\$1,997,164	\$483,285	80.5%	\$403,254	\$2,235,640	\$1,843,922	\$391,718	82.48%	79.70%	87.00%	91.20%
Ventura River Water District	PEPRA Miscellaneous	\$129,897	\$78,426	\$73,195	\$5,231	93.3%	\$118,488	\$48,436	\$46,545	\$1,891	96.10%	90.40%	95.20%	N/A
Victor Valley Transit Authority	Miscellaneous	\$857,799	\$1,678,178	\$1,458,916	\$219,262	86.9%	\$821,776	\$1,377,004	\$1,215,983	\$161,021	88.31%	83.90%	88.90%	83.40%
Victor Valley Transit Authority	PEPRA Miscellaneous	\$666,018	\$261,116	\$241,525	\$19,591	92.5%	\$612,319	\$126,954	\$121,226	\$5,728	95.49%	89.10%	94.20%	104.50%
Victor Valley Wastewater Reclamation Authority	Miscellaneous	\$1,704,196	\$20,486,950	\$14,329,330	\$6,157,620	69.9%	\$1,682,246	\$18,742,980	\$13,300,999	\$5,441,981	70.97%	69.90%	74.20%	77.00%
Victor Valley Wastewater Reclamation Authority	PEPRA Miscellaneous	\$996,126	\$538,014	\$491,730	\$46,284	91.4%	\$790,063	\$310,171	\$289,686	\$20,485	93.40%	89.90%	94.00%	105.00%
Visalia Public Cemetery District	Miscellaneous	\$166,146	\$2,603,177	\$2,055,751	\$547,426	79.0%	\$161,609	\$2,437,950	\$1,975,583	\$462,367	81.03%	78.80%	84.00%	88.90%
Visalia Public Cemetery District	PEPRA Miscellaneous	\$332,902	\$48,038	\$46,395	\$1,643	96.6%	\$91,946	\$18,043	\$18,400	\$(357)	101.98%	N/A	N/A	N/A
Vista Irrigation District	Miscellaneous	\$5,884,145	\$96,017,532	\$78,142,631	\$17,874,901	81.4%	\$6,132,183	\$89,979,358	\$75,283,843	\$14,695,515	83.67%	82.10%	78.80%	82.80%
Vista Irrigation District	Miscellaneous Second Tier	\$635,979	\$379,305	\$347,827	\$31,478	91.7%	\$501,995	\$233,771	\$219,953	\$13,818	94.09%	90.10%	97.00%	98.60%
Vista Irrigation District	PEPRA Miscellaneous	\$1,545,314	\$620,548	\$570,600	\$49,948	92.0%	\$1,126,796	\$364,839	\$346,053	\$18,786	94.85%	90.00%	95.40%	106.00%
Walnut Valley Water District	Miscellaneous First Tier	\$3,329,268	\$51,428,898	\$36,820,331	\$14,608,567	71.6%	\$3,981,633	\$48,134,845	\$35,408,549	\$12,726,296	73.56%	71.80%	77.30%	80.90%
Walnut Valley Water District	Miscellaneous Second Tier	\$756,995	\$1,113,131	\$1,013,920	\$99,211	91.1%	\$727,823	\$841,464	\$785,652	\$55,812	93.37%	89.60%	96.20%	96.70%

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Walnut Valley Water District	PEPRA Miscellaneous	\$655,551	\$119,522	\$110,451	\$9,071	92.4%	\$308,825	\$54,978	\$52,139	\$2,839	94.84%	86.70%	91.00%	104.50%
Wasco Recreation and Park District	Miscellaneous	\$108,867	\$569,943	\$464,918	\$105,025	81.6%	\$105,185	\$483,595	\$398,721	\$84,874	82.45%	79.10%	83.40%	85.60%
Wasco Recreation and Park District	PEPRA Miscellaneous	\$40,955	\$64,334	\$57,549	\$6,785	89.5%	\$78,748	\$54,458	\$50,618	\$3,840	92.95%	88.80%	95.50%	104.80%
Washington Colony Cemetery District	Miscellaneous	\$90,383	\$1,304,894	\$975,911	\$328,983	74.8%	\$87,253	\$1,226,282	\$938,878	\$287,404	76.56%	75.40%	80.90%	84.40%
Washington Colony Cemetery District	PEPRA Miscellaneous	\$31,273	\$4,480	\$4,110	\$370	91.7%	\$32,240	\$199	\$203	\$(4)	102.01%	N/A	N/A	N/A
Water Facilities Authority	Miscellaneous	\$593,270	\$5,369,217	\$3,938,404	\$1,430,813	73.4%	\$580,382	\$5,041,216	\$3,808,908	\$1,232,308	75.56%	73.20%	78.30%	81.00%
Water Facilities Authority	PEPRA Miscellaneous	\$128,528	\$29,700	\$26,872	\$2,828	90.5%	\$119,250	\$3,727	\$3,000	\$727	80.49%	92.60%	N/A	N/A
Water Replenishment District of Southern California	Miscellaneous	\$2,793,612	\$24,085,056	\$18,458,284	\$5,626,772	76.6%	\$2,698,400	\$21,123,281	\$16,371,206	\$4,752,075	77.50%	75.90%	81.20%	84.10%
Water Replenishment District of Southern California	PEPRA Miscellaneous	\$1,497,147	\$689,731	\$640,322	\$49,409	92.8%	\$1,145,235	\$329,716	\$313,529	\$16,187	95.09%	89.50%	94.30%	106.80%
Weaverville Community Services District	Miscellaneous	\$167,305	\$2,370,006	\$1,691,186	\$678,820	71.4%	\$209,471	\$2,201,829	\$1,610,654	\$591,175	73.15%	72.00%	78.00%	82.10%
Weaverville Community Services District	PEPRA Miscellaneous	\$62,185	\$10,620	\$10,180	\$440	95.9%	\$30,600	\$4,380	\$4,337	\$43	99.02%	0.00%	0.00%	108.50%
Weaverville Sanitary District	Miscellaneous	\$186,504	\$923,541	\$680,020	\$243,521	73.6%	\$179,462	\$847,904	\$608,860	\$239,044	71.81%	66.30%	67.10%	66.40%
West Almanor Community Services District	Safety	\$71,455	\$794,028	\$581,804	\$212,224	73.3%	\$70,400	\$730,496	\$549,023	\$181,473	75.16%	73.20%	79.00%	83.10%
West Basin Municipal Water District	Miscellaneous	\$3,644,168	\$18,766,642	\$17,383,331	\$1,383,311	92.6%	\$3,811,371	\$16,093,485	\$15,333,668	\$759,817	95.28%	82.50%	88.10%	89.90%
West Basin Municipal Water District	PEPRA Miscellaneous	\$1,821,809	\$652,962	\$608,389	\$44,573	93.2%	\$1,498,323	\$347,831	\$337,723	\$10,108	97.09%	88.00%	93.90%	104.50%
West Bay Sanitary District	Miscellaneous	\$2,025,779	\$19,542,390	\$13,915,290	\$5,627,100	71.2%	\$2,143,803	\$17,814,311	\$12,916,258	\$4,898,053	72.50%	71.20%	76.70%	80.30%
West Bay Sanitary District	Miscellaneous Second Tier	\$-	\$-	\$(25)	\$25	0.0%	\$-	\$-	\$(30)	\$30	0.00%	0.00%	95.20%	N/A
West Bay Sanitary District	PEPRA Miscellaneous	\$754,034	\$234,064	\$216,694	\$17,370	92.6%	\$574,424	\$133,475	\$128,602	\$4,873	96.35%	90.60%	95.70%	104.50%
West Cities Communication Center	Miscellaneous	\$1,614,195	\$6,606,981	\$5,093,866	\$1,513,115	77.1%	\$1,754,963	\$5,576,608	\$4,292,588	\$1,284,020	76.97%	73.70%	79.00%	81.30%
West Cities Communication Center	PEPRA Miscellaneous	\$6,291	\$19,507	\$16,973	\$2,534	87.0%	\$10,982	\$17,757	\$15,947	\$1,810	89.81%	85.80%	95.30%	104.90%
West Contra Costa Integrated Waste Management Authority	Miscellaneous	\$336,409	\$2,650,874	\$1,960,505	\$690,369	74.0%	\$313,830	\$2,390,706	\$1,796,699	\$594,007	75.15%	71.70%	77.00%	79.70%
West Contra Costa Integrated Waste Management Authority	PEPRA Miscellaneous	\$136,084	\$84,926	\$80,046	\$4,880	94.3%	\$131,266	\$45,486	\$44,424	\$1,062	97.67%	93.30%	104.20%	113.70%
West Contra Costa Transportation Advisory Committee	Miscellaneous	\$401,700	\$2,965,209	\$2,124,729	\$840,480	71.7%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
West Contra Costa Transportation Advisory Committee	PEPRA Miscellaneous	\$113,392	\$87,483	\$82,313	\$5,170	94.1%	\$110,089	\$47,989	\$46,588	\$1,401	97.08%	92.30%	95.20%	N/A
West County Transportation Agency	Miscellaneous	\$3,333,247	\$22,593,362	\$17,818,590	\$4,774,772	78.9%	\$3,727,145	\$20,251,497	\$16,218,696	\$4,032,801	80.09%	76.30%	81.10%	83.70%
West County Transportation Agency	PEPRA Miscellaneous	\$3,301,735	\$1,475,397	\$1,386,353	\$89,044	94.0%	\$3,232,180	\$738,553	\$720,690	\$17,863	97.58%	88.90%	94.50%	105.00%
West County Wastewater District	Miscellaneous	\$4,398,834	\$56,654,343	\$42,252,358	\$14,401,985	74.6%	\$4,649,275	\$51,588,762	\$39,237,137	\$12,351,625	76.06%	74.40%	79.80%	83.70%
West County Wastewater District	PEPRA Miscellaneous	\$1,242,203	\$660,158	\$615,171	\$44,987	93.2%	\$1,273,677	\$334,019	\$319,941	\$14,078	95.79%	89.20%	95.00%	105.70%
West End Communications Authority	Miscellaneous	\$-	\$311,180	\$272,530	\$38,650	87.6%	\$-	\$294,855	\$265,486	\$29,369	90.04%	89.20%	67.50%	68.90%
West Kern Water District	Miscellaneous	\$2,860,877	\$19,613,098	\$17,381,784	\$2,231,314	88.6%	\$2,908,181	\$18,301,201	\$16,739,349	\$1,561,852	91.47%	89.90%	97.20%	77.80%

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West Kern Water District	PEPRA Miscellaneous	\$701,176	\$291,211	\$264,910	\$26,301	91.0%	\$535,922	\$209,815	\$198,017	\$11,798	94.38%	88.80%	95.10%	105.50%
West Stanislaus Irrigation District	Miscellaneous	\$626,338	\$7,622,459	\$5,768,474	\$1,853,985	75.7%	\$618,833	\$7,331,381	\$5,729,635	\$1,601,746	78.15%	76.30%	82.10%	86.90%
West Stanislaus Irrigation District	PEPRA Miscellaneous	\$199,242	\$110,770	\$102,987	\$7,783	93.0%	\$193,380	\$66,697	\$64,251	\$2,446	96.33%	90.70%	99.60%	111.60%
West Valley Mosquito and Vector Control District	Miscellaneous	\$698,640	\$2,789,513	\$2,353,232	\$436,281	84.4%	\$784,147	\$2,332,014	\$1,999,431	\$332,583	85.74%	81.70%	86.70%	85.40%
West Valley Mosquito and Vector Control District	PEPRA Miscellaneous	\$697,949	\$173,431	\$162,840	\$10,591	93.9%	\$462,615	\$60,183	\$58,483	\$1,700	97.18%	86.30%	93.90%	104.50%
West Valley Sanitation District of Santa Clara County	Miscellaneous	\$2,533,129	\$25,211,514	\$23,400,656	\$1,810,858	92.8%	\$2,785,413	\$23,583,680	\$22,579,630	\$1,004,050	95.74%	71.10%	76.90%	80.70%
West Valley Sanitation District of Santa Clara County	PEPRA Miscellaneous	\$355,393	\$141,623	\$131,314	\$10,309	92.7%	\$298,800	\$84,010	\$81,331	\$2,679	96.81%	91.10%	95.20%	N/A
West Valley Water District	Miscellaneous	\$3,699,375	\$29,662,591	\$22,949,471	\$6,713,120	77.4%	\$4,253,889	\$27,373,978	\$21,763,341	\$5,610,637	79.50%	77.20%	79.20%	81.70%
West Valley Water District	PEPRA Miscellaneous	\$1,889,942	\$525,749	\$490,173	\$35,576	93.2%	\$1,478,620	\$295,006	\$288,704	\$6,302	97.86%	91.20%	94.90%	104.50%
West Valley-Mission Community College District	Safety	\$763,025	\$10,024,347	\$7,604,539	\$2,419,808	75.9%	\$804,825	\$8,968,678	\$6,838,979	\$2,129,699	76.25%	73.00%	77.30%	80.20%
West Valley-Mission Community College District	PEPRA Safety School Police	\$83,564	\$52,941	\$49,651	\$3,290	93.8%	\$74,155	\$19,308	\$19,023	\$285	98.52%	92.70%	N/A	N/A
Westborough Water District	Miscellaneous	\$627,705	\$3,713,114	\$2,951,914	\$761,200	79.5%	\$598,218	\$3,290,128	\$2,664,878	\$625,250	81.00%	77.80%	83.00%	86.30%
Western Contra Costa Transit Authority	Miscellaneous	\$709,717	\$3,300,493	\$2,659,712	\$640,781	80.6%	\$655,443	\$2,942,516	\$2,424,774	\$517,742	82.40%	80.50%	70.10%	67.90%
Western Contra Costa Transit Authority	PEPRA Miscellaneous	\$154,817	\$68,840	\$63,839	\$5,001	92.7%	\$213,208	\$41,381	\$40,664	\$717	98.27%	92.60%	N/A	N/A
Western Municipal Water District	Miscellaneous	\$8,666,789	\$77,705,367	\$57,353,004	\$20,352,363	73.8%	\$8,662,299	\$70,063,185	\$52,565,125	\$17,498,060	75.03%	72.80%	78.00%	80.80%
Western Municipal Water District	Miscellaneous Second Tier	\$2,554,786	\$2,116,783	\$1,943,640	\$173,143	91.8%	\$2,224,557	\$1,439,650	\$1,357,973	\$81,677	94.33%	90.40%	97.20%	106.90%
Western Municipal Water District	PEPRA Miscellaneous	\$2,437,278	\$1,132,091	\$1,046,108	\$85,983	92.4%	\$2,082,676	\$656,841	\$627,556	\$29,285	95.54%	91.00%	98.10%	111.30%
Western Riverside Council of Governments	Miscellaneous	\$1,002,348	\$11,222,063	\$8,270,977	\$2,951,086	73.7%	\$1,235,248	\$10,488,734	\$7,939,688	\$2,549,046	75.70%	73.10%	77.40%	79.30%
Western Riverside Council of Governments	PEPRA Miscellaneous	\$1,165,268	\$367,320	\$339,432	\$27,888	92.4%	\$999,620	\$179,765	\$172,829	\$6,936	96.14%	89.00%	94.00%	104.50%
Westlands Water District	Miscellaneous	\$6,299,106	\$74,938,329	\$61,078,811	\$13,859,518	81.5%	\$6,432,499	\$70,124,713	\$59,060,566	\$11,064,147	84.22%	83.10%	90.10%	94.90%
Westlands Water District	PEPRA Miscellaneous	\$2,115,296	\$581,257	\$532,989	\$48,268	91.7%	\$1,331,271	\$331,550	\$315,011	\$16,539	95.01%	89.10%	93.60%	104.90%
Westwood Community Services District	Miscellaneous	\$182,314	\$1,430,482	\$1,705,459	\$(274,977)	119.2%	\$183,637	\$1,376,993	\$1,669,075	\$(292,082)	121.21%	118.40%	126.40%	133.50%
Westwood Community Services District	PEPRA Miscellaneous	\$40,667	\$4,828	\$4,696	\$132	97.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Westwood Community Services District	Safety	\$49,547	\$1,358,114	\$953,606	\$404,508	70.2%	\$49,869	\$1,248,497	\$895,406	\$353,091	71.72%	71.10%	76.90%	81.70%
Westwood Community Services District	PEPRA Safety Fire	\$12,318	\$9	\$9	\$-	96.6%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Wheeler Ridge-Maricopa Water Storage District	Miscellaneous	\$2,071,470	\$30,497,465	\$30,644,057	\$(146,592)	100.5%	\$2,007,326	\$28,662,161	\$27,244,383	\$1,417,778	95.05%	73.30%	78.30%	82.90%
Wheeler Ridge-Maricopa Water Storage District	PEPRA Miscellaneous	\$793,430	\$419,841	\$388,820	\$31,021	92.6%	\$658,633	\$269,706	\$258,932	\$10,774	96.01%	89.40%	95.30%	105.50%
Wildomar Cemetery District	Miscellaneous	\$-	\$641,930	\$429,984	\$211,946	67.0%	\$-	\$595,062	\$397,938	\$197,124	66.87%	65.50%	70.10%	72.90%
Williams Fire Protection Authority	PEPRA Safety Fire	\$250,210	\$122,271	\$116,491	\$5,780	95.3%	\$242,522	\$68,243	\$69,259	\$(1,016)	101.49%	N/A	N/A	N/A
Willow County Water District	Miscellaneous	\$449,009	\$904,355	\$772,877	\$131,478	85.5%	\$473,276	\$725,045	\$628,847	\$96,198	86.73%	81.30%	87.10%	86.40%

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Employer Name	Rate Plan Name	Annual Covered Payroll as of June 30, 2018	Accrued Liability as of June 30, 2018	Market Value of Assets as of June 30, 2018	Unfunded Accrued Liability as of June 30, 2018	Funded Ratio - Market Value of Assets Basis as of June 30, 2018	Annual Covered Payroll as of June 30, 2017	Accrued Liability as of June 30, 2017	Market Value of Assets as of June 30, 2017	Unfunded Accrued Liability as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2017	Funded Ratio - Market Value of Assets Basis as of June 30, 2016	Funded Ratio - Market Value of Assets Basis as of June 30, 2015	Funded Ratio - Market Value of Assets Basis as of June 30, 2014
Willow County Water District	PEPRA Miscellaneous	\$192,938	\$52,014	\$49,053	\$2,961	94.3%	\$126,879	\$17,270	\$17,134	\$136	99.21%	92.60%	N/A	N/A
Willow Creek Community Services District	Miscellaneous	\$92,161	\$1,524,146	\$1,077,176	\$446,970	70.7%	\$89,553	\$1,630,355	\$1,235,708	\$394,647	75.79%	71.90%	77.00%	79.50%
Willow Creek Community Services District	PEPRA Miscellaneous	\$133,992	\$62,902	\$57,982	\$4,920	92.2%	\$100,672	\$34,526	\$32,442	\$2,084	93.96%	89.70%	96.50%	105.10%
Willows Cemetery District	Miscellaneous	\$91,208	\$1,537,207	\$1,108,653	\$428,554	72.1%	\$76,370	\$1,375,646	\$1,006,991	\$368,655	73.20%	72.70%	78.90%	83.00%
Wilton Fire Protection District	Miscellaneous	\$48,474	\$355,664	\$267,700	\$87,964	75.3%	\$48,474	\$331,813	\$257,459	\$74,354	77.59%	77.40%	83.80%	86.50%
Windsor Fire Protection District	Miscellaneous	\$-	\$849,463	\$670,557	\$178,906	78.9%	\$-	\$809,663	\$660,354	\$149,309	81.56%	75.90%	81.00%	83.10%
Windsor Fire Protection District	PEPRA Miscellaneous	\$169,997	\$45,827	\$43,369	\$2,458	94.6%	\$161,690	\$2,535	\$2,585	\$(50)	101.97%	N/A	N/A	N/A
Windsor Fire Protection District	Safety	\$1,294,490	\$9,690,400	\$7,657,596	\$2,032,804	79.0%	\$1,603,636	\$8,441,696	\$6,787,634	\$1,654,062	80.41%	78.00%	83.20%	86.40%
Windsor Fire Protection District	PEPRA Safety Fire	\$324,012	\$122,396	\$114,410	\$7,986	93.5%	\$203,975	\$54,090	\$53,326	\$764	98.59%	92.70%	N/A	N/A
Winterhaven Water District	Miscellaneous	\$-	\$97,828	\$62,598	\$35,230	64.0%	\$-	\$95,154	\$60,323	\$34,831	63.40%	60.50%	64.60%	67.50%
Winterhaven Water District	PEPRA Miscellaneous	\$47,663	\$40,027	\$36,769	\$3,258	91.9%	\$55,243	\$26,727	\$25,228	\$1,499	94.39%	89.50%	93.30%	104.50%
Winters Cemetery District	Miscellaneous	\$63,498	\$1,059,445	\$753,065	\$306,380	71.1%	\$64,738	\$1,016,008	\$742,989	\$273,019	73.13%	71.90%	77.70%	80.20%
Winters Cemetery District	PEPRA Miscellaneous	\$71,964	\$19,596	\$18,006	\$1,590	91.9%	\$66,768	\$9,792	\$9,471	\$321	96.72%	92.60%	N/A	N/A
Winters Fire Protection District	Miscellaneous	\$-	\$99,298	\$77,618	\$21,680	78.2%	\$-	\$98,096	\$79,223	\$18,873	80.76%	75.50%	82.40%	88.10%
Winters Fire Protection District	Safety	\$-	\$3,512,235	\$2,451,063	\$1,061,172	69.8%	\$-	\$3,209,859	\$2,247,386	\$962,473	70.02%	69.40%	74.50%	77.80%
Winton Water and Sanitary District	Miscellaneous	\$442,286	\$1,746,649	\$1,559,385	\$187,264	89.3%	\$411,683	\$1,451,019	\$1,326,236	\$124,783	91.40%	89.10%	80.30%	81.30%
Winton Water and Sanitary District	PEPRA Miscellaneous	\$37,348	\$17,167	\$15,780	\$1,387	91.9%	\$35,153	\$9,954	\$9,507	\$447	95.51%	90.90%	95.20%	N/A
Woodbridge Rural County Fire Protection District	Miscellaneous	\$91,720	\$1,214,603	\$823,227	\$391,376	67.8%	\$91,470	\$1,091,963	\$729,787	\$362,176	66.83%	65.80%	70.10%	72.80%
Woodbridge Rural County Fire Protection District	Safety	\$1,116,244	\$20,521,635	\$14,800,506	\$5,721,129	72.1%	\$1,222,424	\$19,138,529	\$14,093,662	\$5,044,867	73.64%	71.70%	76.40%	79.90%
Woodbridge Rural County Fire Protection District	PEPRA Safety Fire	\$346,593	\$287,527	\$254,368	\$33,159	88.5%	\$395,185	\$208,201	\$193,267	\$14,934	92.83%	90.00%	98.00%	111.60%
Woodlake Fire District	Safety	\$167,831	\$934,561	\$755,694	\$178,867	80.9%	\$153,961	\$770,968	\$627,524	\$143,444	81.39%	78.20%	84.10%	89.00%
Woodlake Fire District	PEPRA Safety Fire	\$42,650	\$1,921	\$1,868	\$53	97.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Woodside Fire Protection District	Miscellaneous	\$121,137	\$1,467,616	\$1,094,368	\$373,248	74.6%	\$102,471	\$1,261,197	\$941,909	\$319,288	74.68%	73.20%	78.40%	82.00%
Woodside Fire Protection District	PEPRA Miscellaneous	\$167,845	\$122,569	\$114,072	\$8,497	93.1%	\$150,913	\$72,363	\$69,006	\$3,357	95.36%	89.50%	94.90%	104.50%
Woodside Fire Protection District	Safety First Tier	\$5,357,348	\$90,053,012	\$65,059,005	\$24,994,007	72.2%	\$5,044,121	\$82,928,699	\$61,369,698	\$21,559,001	74.00%	72.60%	78.00%	82.20%
Woodside Fire Protection District	Safety Second Tier	\$394,745	\$746,131	\$699,949	\$46,182	93.8%	\$370,949	\$529,870	\$513,903	\$15,967	96.99%	95.20%	104.70%	110.10%
Woodside Fire Protection District	PEPRA Safety Fire	\$1,506,231	\$998,029	\$909,398	\$88,631	91.1%	\$1,165,760	\$569,286	\$531,824	\$37,462	93.42%	89.00%	93.80%	104.20%
Yolo County Federal Credit Union	Miscellaneous	\$1,722,595	\$11,895,331	\$8,682,960	\$3,212,371	73.0%	\$1,815,227	\$11,092,539	\$8,326,420	\$2,766,119	75.06%	73.40%	79.10%	82.60%
Yolo County Federal Credit Union	PEPRA Miscellaneous	\$1,007,873	\$372,399	\$337,493	\$34,906	90.6%	\$865,331	\$232,980	\$218,521	\$14,459	93.79%	89.10%	96.50%	106.20%
Yolo County Housing Authority	Miscellaneous	\$1,323,825	\$14,183,159	\$10,110,375	\$4,072,784	71.3%	\$1,260,045	\$13,209,709	\$9,670,147	\$3,539,562	73.20%	71.90%	77.70%	81.80%

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Yolo County Housing Authority	PEPRA Miscellaneous	\$864,928	\$382,124	\$352,024	\$30,100	92.1%	\$634,385	\$219,241	\$207,494	\$11,747	94.64%	89.40%	95.60%	105.60%
Yolo County In-Home Supportive Services Public Authority	Miscellaneous	\$85,725	\$662,526	\$522,637	\$139,889	78.9%	\$108,400	\$596,435	\$481,744	\$114,691	80.77%	78.80%	84.10%	86.20%
Yolo County In-Home Supportive Services Public Authority	PEPRA Miscellaneous	\$-	\$9,586	\$8,770	\$816	91.5%	\$38,472	\$6,017	\$5,932	\$85	98.59%	92.60%	N/A	N/A
Yolo County Public Agency Risk Management Insurance Authority	Miscellaneous	\$230,648	\$4,402,317	\$3,191,376	\$1,210,941	72.5%	\$378,215	\$3,821,922	\$2,758,631	\$1,063,291	72.18%	70.60%	75.60%	77.80%
Yolo County Public Agency Risk Management Insurance Authority	PEPRA Miscellaneous	\$241,261	\$122,969	\$112,927	\$10,042	91.8%	\$180,165	\$65,625	\$61,288	\$4,337	93.39%	88.40%	93.20%	104.50%
Yolo County Transportation District	Miscellaneous	\$507,908	\$4,424,292	\$3,145,955	\$1,278,337	71.1%	\$610,084	\$4,172,651	\$3,040,168	\$1,132,483	72.86%	69.80%	75.00%	76.90%
Yolo County Transportation District	PEPRA Miscellaneous	\$252,813	\$77,087	\$71,484	\$5,603	92.7%	\$212,229	\$34,325	\$33,323	\$1,002	97.08%	87.20%	95.20%	N/A
Yolo Emergency Communications Agency	Miscellaneous	\$1,927,263	\$17,251,885	\$13,277,813	\$3,974,072	77.0%	\$1,955,043	\$15,808,160	\$12,471,719	\$3,336,441	78.89%	76.60%	79.70%	82.90%
Yolo Emergency Communications Agency	PEPRA Miscellaneous	\$1,041,576	\$327,335	\$300,165	\$27,170	91.7%	\$832,674	\$184,453	\$175,751	\$8,702	95.28%	89.30%	95.00%	108.10%
Yolo-Solano Air Quality Management District	Miscellaneous	\$1,446,566	\$12,917,936	\$9,915,523	\$3,002,413	76.8%	\$1,365,733	\$11,580,291	\$9,053,753	\$2,526,538	78.18%	76.00%	81.70%	84.70%
Yolo-Solano Air Quality Management District	PEPRA Miscellaneous	\$503,767	\$186,153	\$171,294	\$14,859	92.0%	\$467,312	\$97,731	\$92,760	\$4,971	94.91%	88.70%	93.80%	104.50%
Yorba Linda Water District	Miscellaneous	\$4,016,608	\$38,821,103	\$29,168,513	\$9,652,590	75.1%	\$4,267,695	\$35,091,586	\$26,889,656	\$8,201,930	76.63%	75.40%	81.40%	85.50%
Yorba Linda Water District	Miscellaneous Second Tier	\$502,791	\$451,360	\$407,475	\$43,885	90.3%	\$385,361	\$332,611	\$308,414	\$24,197	92.73%	89.60%	95.90%	100.90%
Yorba Linda Water District	PEPRA Miscellaneous	\$1,979,852	\$870,783	\$800,364	\$70,419	91.9%	\$1,342,969	\$504,335	\$475,127	\$29,208	94.21%	89.20%	95.40%	106.40%
Yuba Community College District	Safety School Police	\$278,256	\$1,032,303	\$807,560	\$224,743	78.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Yuba County Water Agency	Miscellaneous	\$4,267,091	\$24,204,047	\$21,349,980	\$2,854,067	88.2%	\$4,032,062	\$21,642,909	\$19,653,246	\$1,989,663	90.81%	88.90%	82.50%	85.50%
Yuba County Water Agency	PEPRA Miscellaneous	\$2,863,101	\$1,203,906	\$1,109,884	\$94,022	92.2%	\$2,633,051	\$713,611	\$685,401	\$28,210	96.05%	91.00%	95.30%	104.70%
Yuba Sutter Transit Authority	Miscellaneous	\$241,715	\$1,564,533	\$1,184,891	\$379,642	75.7%	\$233,533	\$1,443,018	\$1,112,310	\$330,708	77.08%	73.80%	78.70%	81.10%
Yuba Sutter Transit Authority	PEPRA Miscellaneous	\$128,340	\$66,664	\$62,557	\$4,107	93.8%	\$124,356	\$33,901	\$33,000	\$901	97.34%	92.40%	95.20%	N/A
Yucaipa Valley Water District	Miscellaneous	\$3,106,160	\$31,013,477	\$24,029,110	\$6,984,367	77.5%	\$3,303,561	\$28,507,479	\$22,453,097	\$6,054,382	78.76%	75.80%	80.80%	83.90%
Yucaipa Valley Water District	PEPRA Miscellaneous	\$1,624,479	\$356,775	\$332,004	\$24,771	93.1%	\$892,664	\$170,036	\$165,288	\$4,748	97.21%	91.40%	96.10%	106.70%
Yuima Municipal Water District	Miscellaneous	\$699,117	\$9,918,667	\$7,542,139	\$2,376,528	76.0%	\$739,458	\$9,199,331	\$6,979,824	\$2,219,507	75.87%	70.60%	73.30%	74.10%
Yuima Municipal Water District	PEPRA Miscellaneous	\$156,437	\$40,095	\$37,249	\$2,846	92.9%	\$150,664	\$17,708	\$17,467	\$241	98.64%	92.60%	N/A	N/A