

LIST OF PUBLIC AGENCY EMPLOYER RATES

Important Information

- The rates shown are for July 1 of each year, however it may not be the rate in effect for the complete fiscal year. Changes in plan benefits, the funding period, prepayments, or other contract changes may not be reflected in these rates.
- A rate shown as "N/A" may not mean an employer did not pay contributions for that year. It designates that there is no rate in the CalPERS database with a July 1 effective date for that fiscal year.
- The rates shown are for employer contributions only and do not reflect employee contribution rates. Some employers may pay employee contributions also, but this is not reflected in the information shown. Employer contributions do not go into individual member accounts, but instead go into the plan fund and thus become available to pay benefits for any member or retiree in the plan.
- The rates shown represent the total actuarially required employer contribution. In some cases, agencies may actually pay 0% during the year, due to prepayment at the beginning of the year.

CalPERS ID	ORGANIZATION NAME	PLAN NAME	7/1/2016		7/1/2015		7/1/2014
			7/1/2016	Monthly ER \$ UAL	7/1/2015	Monthly ER \$ UAL	
			Rate	Payment	Rate	Payment	Rate
5206367001	ACADEMIC SENATE FOR CALIFORNIA COMMUNITY COLLEGES	MISCELLANEOUS PLAN	7.159	1,693	6.709	1,536	10.532
5206367001	ACADEMIC SENATE FOR CALIFORNIA COMMUNITY COLLEGES	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
7252462115	ACCESS SERVICES INCORPORATED	MISCELLANEOUS PLAN	7.159	15,239	6.709	13,518	10.385
7252462115	ACCESS SERVICES INCORPORATED	PEPRA MISCELLANEOUS PLAN	6.555	4	6.237	-	N/A
5913005428	AGOURA HILLS AND CALABASAS COMMUNITY CENTER	MISCELLANEOUS PLAN	8.377	702	8.003	561	11.032
3186054072	ALAMEDA ALLIANCE FOR HEALTH	MISCELLANEOUS PLAN	7.334	N/A	7.195	N/A	7.058
3711807738	ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	8.880	10,751	8.512	9,689	15.726
6496722114	ALAMEDA COUNTY FIRE DEPARTMENT	MISCELLANEOUS PLAN	8.880	5,652	8.512	4,408	11.522
6496722114	ALAMEDA COUNTY FIRE DEPARTMENT	PEPRA MISCELLANEOUS PLAN	6.555	40	N/A	N/A	N/A
6496722114	ALAMEDA COUNTY FIRE DEPARTMENT	SAFETY PLAN	29.813	N/A	28.586	N/A	26.980
5697343515	ALAMEDA COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	7.159	798	6.709	102	6.652
5697343515	ALAMEDA COUNTY LAW LIBRARY	PEPRA MISCELLANEOUS PLAN	6.555	8	N/A	N/A	N/A
5854416969	ALAMEDA COUNTY MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	9.558	8,456	9.353	6,973	12.330
5854416969	ALAMEDA COUNTY MOSQUITO ABATEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	12	N/A	N/A	N/A
7946968669	ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	MISCELLANEOUS PLAN	10.069	4,304	9.671	3,869	23.425
1523787248	ALAMEDA COUNTY TRANSPORTATION COMMISSION	MISCELLANEOUS PLAN	10.069	18,998	9.671	16,635	16.845
1523787248	ALAMEDA COUNTY TRANSPORTATION COMMISSION	PEPRA MISCELLANEOUS PLAN	6.555	15	N/A	N/A	N/A
7881444620	ALAMEDA COUNTY WASTE MANAGEMENT AUTHORITY	MISCELLANEOUS PLAN	10.069	20,323	9.671	17,406	15.701
7881444620	ALAMEDA COUNTY WASTE MANAGEMENT AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	5	N/A	N/A	N/A
5819666550	ALAMEDA COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	28.237	N/A	27.185	N/A	24.956
3509506221	ALBANY MUNICIPAL SERVICES JOINT POWERS AUTHORITY	MISCELLANEOUS FIRST TIER PLAN	9.498	13,176	9.067	11,612	16.318
3509506221	ALBANY MUNICIPAL SERVICES JOINT POWERS AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	8.005
3509506221	ALBANY MUNICIPAL SERVICES JOINT POWERS AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1756428867	ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS	MISCELLANEOUS PLAN	8.880	7,097	8.512	6,171	12.801
1756428867	ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
4606242844	ALPINE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	11.973	1,018	11.478	888	17.157
4606242844	ALPINE FIRE PROTECTION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.499	-	7.183	-	N/A
4606242844	ALPINE FIRE PROTECTION DISTRICT	SAFETY PLAN	19.536	16,550	18.524	13,824	27.849
4606242844	ALPINE FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	21.367
6051653640	ALTA CALIFORNIA REGIONAL CENTER INC	MISCELLANEOUS PLAN	10.439	N/A	9.828	N/A	9.360
5584920723	ALTA IRRIGATION DISTRICT	MISCELLANEOUS PLAN	7.809	4,992	7.510	3,852	8.212
5584920723	ALTA IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	1	6.730	-	N/A
3858484037	ALTADENA LIBRARY DISTRICT	MISCELLANEOUS PLAN	9.558	6,041	9.353	4,961	12.330
3858484037	ALTADENA LIBRARY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	8.262	1	N/A	N/A	N/A
3858484037	ALTADENA LIBRARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
4390228269	AMADOR COUNTY TRANSPORTATION COMMISSION	MISCELLANEOUS PLAN	8.880	424	8.512	340	11.629
4390228269	AMADOR COUNTY TRANSPORTATION COMMISSION	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
1899375431	AMADOR TRANSIT	MISCELLANEOUS PLAN	8.377	3,237	8.003	2,741	12.061
3780426882	AMADOR WATER AGENCY	MISCELLANEOUS PLAN	8.377	18,805	8.003	16,726	15.085
3780426882	AMADOR WATER AGENCY	MISCELLANEOUS SECOND TIER PLAN	7.159	2	0.000	2	8.005
3780426882	AMADOR WATER AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	5	N/A	N/A	N/A
4693302718	AMERICAN CANYON FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	4	N/A	N/A	N/A
4693302718	AMERICAN CANYON FIRE PROTECTION DISTRICT	SAFETY FIRE FIRST TIER PLAN	19.536	31,446	18.524	27,960	36.891
4693302718	AMERICAN CANYON FIRE PROTECTION DISTRICT	SAFETY FIRE SECOND TIER PLAN	17.689	-	16.523	13	22.250
7947888189	AMERICAN RIVER FLOOD CONTROL DISTRICT	MISCELLANEOUS PLAN	8.880	2,523	8.512	2,066	11.522
1554773413	ANDERSON CEMETERY DISTRICT	MISCELLANEOUS PLAN	8.377	486	8.003	403	11.032
6407979793	ANDERSON FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	9.498	42	9.067	19	9.491
6407979793	ANDERSON FIRE PROTECTION DISTRICT	SAFETY PLAN	16.656	5,453	15.627	4,755	26.267
7565563522	ANGIOLA WATER DISTRICT	MISCELLANEOUS PLAN	7.159	274	6.709	294	6.652
4098858957	ANTELOPE VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	13.504	1,854	12.764	1,654	19.508
4098858957	ANTELOPE VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
6550197981	ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY	MISCELLANEOUS PLAN	13.849	N/A	13.190	N/A	12.473
2962007120	ANTELOPE VALLEY TRANSIT AUTHORITY	MISCELLANEOUS PLAN	8.377	2,160	8.003	1,666	11.032
2962007120	ANTELOPE VALLEY TRANSIT AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
5376905521	APPLE VALLEY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	12.429	4,331	11.992	9,122	26.163
5376905521	APPLE VALLEY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	9.875	29	9.575	-	N/A
5376905521	APPLE VALLEY FIRE PROTECTION DISTRICT	SAFETY PLAN	19.334	23,023	18.191	17,406	20.032
5403166948	APTOS/LA SELVA FIRE PROTECTION AGENCY	MISCELLANEOUS PLAN	12.657	1,435	11.718	4,562	32.154
5403166948	APTOS/LA SELVA FIRE PROTECTION AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
5403166948	APTOS/LA SELVA FIRE PROTECTION AGENCY	SAFETY PLAN	17.689	114,829	16.523	105,243	41.112
1030974865	ARBUCKLE-COLLEGE CITY FIRE PROTECTION DISTRICT	SAFETY PLAN	18.428	2,682	17.557	2,414	36.583
6729063049	ARCADE CREEK RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	8.377	5,124	8.003	4,863	27.727
2301813735	ARCATA FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	11.634	268	10.958	264	11.644
2301813735	ARCATA FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.821	1	N/A	N/A	N/A
2301813735	ARCATA FIRE PROTECTION DISTRICT	SAFETY FIRE SECOND TIER PLAN	19.334	-	18.191	-	N/A
2301813735	ARCATA FIRE PROTECTION DISTRICT	SAFETY PLAN	21.230	26,066	20.230	23,379	41.734
4720796308	AREA 12 AGENCY ON AGING	MISCELLANEOUS PLAN	11.634	4,054	10.958	3,597	17.980
4720796308	AREA 12 AGENCY ON AGING	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
7680266306	AROMAS WATER DISTRICT	MISCELLANEOUS PLAN	8.880	2,691	8.512	2,491	18.330
2960845908	ARROWBEAR PARK COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	8.880	-	8.512	-	8.314
2960845908	ARROWBEAR PARK COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	4	N/A	N/A	N/A
1628407365	ARROYO GRANDE DISTRICT CEMETERY	MISCELLANEOUS PLAN	9.498	1,979	9.067	1,711	14.890
2894500534	ASSOCIATED STUDENTS CALIFORNIA STATE UNIVERSITY SAN BERNARDINO	MISCELLANEOUS PLAN	9.809	1,047	9.510	942	15.014
3779285584	ASSOCIATED STUDENTS INC CALIFORNIA STATE UNIVERSITY EAST BAY	MISCELLANEOUS PLAN	11.558	5,458	11.353	4,869	17.412
3779285584	ASSOCIATED STUDENTS INC CALIFORNIA STATE UNIVERSITY EAST BAY	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
1999590594	ASSOCIATED STUDENTS INCORPORATED OF CALIFORNIA STATE UNIVERSITY STANISLAUS	MISCELLANEOUS PLAN	9.612	256	9.163	218	11.981
1999590594	ASSOCIATED STUDENTS INCORPORATED OF CALIFORNIA STATE UNIVERSITY STANISLAUS	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
2178631467	ASSOCIATED STUDENTS OF CALIFORNIA STATE UNIVERSITY, CHICO	MISCELLANEOUS PLAN	9.768	21,796	13.751	N/A	13.899
2178631467	ASSOCIATED STUDENTS OF CALIFORNIA STATE UNIVERSITY, CHICO	PEPRA MISCELLANEOUS PLAN	6.555	6	N/A	N/A	N/A
4474615825	ASSOCIATION OF BAY AREA GOVERNMENTS	MISCELLANEOUS PLAN	9.498	97,639	9.067	90,490	24.401
4474615825	ASSOCIATION OF BAY AREA GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
4352260559	ASSOCIATION OF CALIFORNIA WATER AGENCIES	MISCELLANEOUS PLAN	10.069	36,675	9.671	33,180	20.625
4352260559	ASSOCIATION OF CALIFORNIA WATER AGENCIES	PEPRA MISCELLANEOUS PLAN	6.555	6	6.237	-	N/A
3411454435	ASSOCIATION OF CALIFORNIA WATER AGENCIES - JOINT POWERS INSURANCE AUTHORITY	MISCELLANEOUS PLAN	8.262	-	7.964	8,606	9.145
3411454435	ASSOCIATION OF CALIFORNIA WATER AGENCIES - JOINT POWERS INSURANCE AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.930	3	6.730	-	N/A
5314108014	ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS	MISCELLANEOUS PLAN	9.846	9,856	9.454	8,933	19.992
5314108014	ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	7.066	-	6.724	-	N/A
2281336767	ATASCADERO CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	1,110	6.709	949	11.254
7321243412	AUBURN AREA RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	9.055	2,226	8.844	1,809	11.970
7321243412	AUBURN AREA RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	2	6.730	-	N/A
6427585699	AUBURN PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	8.377	2,398	8.003	2,193	17.829
6427585699	AUBURN PUBLIC CEMETERY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
1674878206	AVILA BEACH COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	1,062	6.709	993	23.752
7287807346	AZTEC SHOPS, LTD.	MISCELLANEOUS PLAN	8.880	54,850	8.512	49,518	19.109
7287807346	AZTEC SHOPS, LTD.	PEPRA MISCELLANEOUS PLAN	6.555	4	N/A	N/A	N/A
2785679582	BALDWIN PARK UNIFIED SCHOOL DISTRICT	SAFETY PLAN	16.312	5,088	15.373	4,204	21.463
1792947566	BARD WATER DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	265	6.652
1792947566	BARD WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A

CalPERS ID	ORGANIZATION NAME	PLAN NAME	7/1/2016		7/1/2015		7/1/2014
			Rate	Monthly ER	Rate	Monthly ER	
				\$ UAL		\$ UAL	
				Payment	Payment	Rate	
6424732270	BARSDALE CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	191	6.709	194	6.652
6424732270	BARSDALE CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
5849409218	BARSTOW CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.809	3,171	7.510	3,006	32.065
1866236624	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	16.124	N/A	14.745	N/A	13.120
3304364524	BAY AREA WATER SUPPLY AND CONSERVATION AGENCY	MISCELLANEOUS PLAN	10.523	1,255	10.295	1,019	13.299
3304364524	BAY AREA WATER SUPPLY AND CONSERVATION AGENCY	PEPRA MISCELLANEOUS PLAN	7.191	6	N/A	N/A	N/A
1553890181	BEACH CITIES HEALTH DISTRICT	MISCELLANEOUS PLAN	7.612	8,056	7.163	6,659	9.222
1553890181	BEACH CITIES HEALTH DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	4	6.237	-	N/A
1475268688	BEAR MOUNTAIN RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	-	6.652
6108466497	BEAR VALLEY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	8.377	6,809	8.003	5,576	11.032
6108466497	BEAR VALLEY COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6108466497	BEAR VALLEY COMMUNITY SERVICES DISTRICT	PEPRA SAFETY POLICE PLAN	12.082	2	11.153	-	N/A
6108466497	BEAR VALLEY COMMUNITY SERVICES DISTRICT	SAFETY PLAN	14.785	4,075	13.813	3,368	20.083
6985475413	BEAUMONT DISTRICT LIBRARY	MISCELLANEOUS PLAN	9.498	3,879	9.067	3,483	18.188
6985475413	BEAUMONT DISTRICT LIBRARY	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
3841905426	BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	11.634	3,088	10.958	3,030	12.376
3841905426	BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	N/A
3841905426	BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
3169502332	BEAUMONT-CHERRY VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	13.673	5,546	13.243	23,493	32.048
3169502332	BEAUMONT-CHERRY VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	7.191	1	6.967	-	N/A
2468484496	BELLA VISTA WATER DISTRICT	MISCELLANEOUS PLAN	7.159	4,435	6.709	3,414	8.005
2468484496	BELLA VISTA WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
1674807468	BELMONT FIRE PROTECTION DISTRICT	SAFETY FIRE PLAN	16.656	-	15.627	133	21.367
4537291923	BELVEDERE-TIBURON LIBRARY AGENCY	MISCELLANEOUS PLAN	8.377	2,512	8.003	2,038	12.219
4537291923	BELVEDERE-TIBURON LIBRARY AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
4152921483	BENICIA CITY HOUSING AUTHORITY	MISCELLANEOUS PLAN	8.262	3,800	7.964	3,319	12.965
6234274205	BENNETT VALLEY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	9.418	2	N/A	N/A	N/A
6234274205	BENNETT VALLEY FIRE PROTECTION DISTRICT	SAFETY PLAN	12.825	440	12.212	334	14.993
7762492041	BERKELEY HOUSING AUTHORITY	MISCELLANEOUS PLAN	12.429	3,660	11.992	3,224	18.458
7762492041	BERKELEY HOUSING AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.930	9	N/A	N/A	N/A
6221875602	BETA HEALTHCARE GROUP RISK MANAGEMENT AUTHORITY	MISCELLANEOUS PLAN	7.159	10,112	6.709	7,628	8.005
6221875602	BETA HEALTHCARE GROUP RISK MANAGEMENT AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3084782677	BIG BEAR AREA REGIONAL WASTEWATER AGENCY	MISCELLANEOUS PLAN	12.429	3,798	11.992	7,715	17.692
3084782677	BIG BEAR AREA REGIONAL WASTEWATER AGENCY	PEPRA MISCELLANEOUS PLAN	6.930	7	N/A	N/A	N/A
6483127246	BIG BEAR CITY AIRPORT DISTRICT	MISCELLANEOUS PLAN	11.448	1,308	11.227	1,605	14.183
6483127246	BIG BEAR CITY AIRPORT DISTRICT	PEPRA MISCELLANEOUS PLAN	7.191	-	6.967	-	N/A
1584416215	BIG BEAR CITY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	12.429	29,764	11.992	26,073	17.692
1584416215	BIG BEAR CITY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS SECOND TIER PLAN	10.808	-	10.612	-	16.601
1584416215	BIG BEAR CITY COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	3	6.730	-	N/A
1584416215	BIG BEAR CITY COMMUNITY SERVICES DISTRICT	PEPRA SAFETY FIRE PLAN	12.821	38	11.923	-	N/A
1584416215	BIG BEAR CITY COMMUNITY SERVICES DISTRICT	SAFETY PLAN	21.230	17,108	20.230	26,475	37.352
1584416215	BIG BEAR CITY COMMUNITY SERVICES DISTRICT	SAFETY SECOND TIER PLAN	19.334	-	18.191	3	23.948
1851068137	BIG BEAR MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	8.880	2,694	8.512	2,205	11.522
4968871923	BIGHORN-DESERT VIEW WATER AGENCY	MISCELLANEOUS PLAN	12.657	2,329	11.718	2,079	19.150
3361500511	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	MISCELLANEOUS PLAN	8.880	2,130	8.512	1,746	11.522
4558558181	BLANCHARD/SANTA PAULA PUBLIC LIBRARY DISTRICT	MISCELLANEOUS PLAN	7.159	2,570	6.709	2,231	12.247
4558558181	BLANCHARD/SANTA PAULA PUBLIC LIBRARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	21	N/A	N/A	N/A
2959822216	BLUE LAKE FIRE PROTECTION DISTRICT	SAFETY FIRE PLAN	18.428	247	17.557	215	29.030
2697938553	BODEGA BAY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	7.159	77	6.709	60	8.005
2697938553	BODEGA BAY FIRE PROTECTION DISTRICT	SAFETY PLAN	14.785	10,942	13.813	10,146	33.866
1708670524	BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	7.159	2,466	6.709	2,124	11.263
7937611265	BOLINAS FIRE PROTECTION DISTRICT	SAFETY PLAN	12.055	2,561	11.530	2,414	34.052
2982795116	BONITA-SUNNYSIDE FIRE PROTECTION DISTRICT	MISCELLANEOUS FIRST TIER PLAN	11.634	794	10.958	694	16.691
2982795116	BONITA-SUNNYSIDE FIRE PROTECTION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	8.880	64	8.512	50	11.522
2982795116	BONITA-SUNNYSIDE FIRE PROTECTION DISTRICT	SAFETY PLAN	19.536	15,615	18.524	13,067	27.849
2416400299	BORON COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	8.262	4,146	7.964	3,819	25.279
3930765488	BORREGO SPRINGS FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	7.612	-	7.163	-	7.082
3930765488	BORREGO SPRINGS FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	9.418	2	N/A	N/A	N/A
3930765488	BORREGO SPRINGS FIRE PROTECTION DISTRICT	SAFETY PLAN	12.825	3,984	12.212	3,357	24.392
4652725501	BORREGO WATER DISTRICT	MISCELLANEOUS PLAN	11.995	6,121	11.065	5,726	21.997
1110182104	BOULDER CREEK FIRE PROTECTION DISTRICT	SAFETY FIRE PLAN	19.334	246	18.191	188	23.948
5541664172	BRANCIFORTE FIRE PROTECTION DISTRICT	SAFETY PLAN	16.656	7,661	15.627	7,233	54.726
4740120735	BRANNAN-ANDRUS LEVEE MAINTENANCE DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	7	6.652
4740120735	BRANNAN-ANDRUS LEVEE MAINTENANCE DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
1755230450	BROADMOOR POLICE PROTECTION DISTRICT	PEPRA SAFETY POLICE PLAN	12.082	2	N/A	N/A	N/A
1755230450	BROADMOOR POLICE PROTECTION DISTRICT	SAFETY PLAN	19.536	13,852	18.524	12,389	38.225
2791271663	BROOKTRAILS TOWNSHIP COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	8.880	12,462	8.512	11,485	28.834
2791271663	BROOKTRAILS TOWNSHIP COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2791271663	BROOKTRAILS TOWNSHIP COMMUNITY SERVICES DISTRICT	SAFETY PLAN	12.825	346	12.212	261	14.615
4636090967	BROWNS VALLEY IRRIGATION DISTRICT	MISCELLANEOUS PLAN	9.558	5,482	9.353	4,927	17.202
4636090967	BROWNS VALLEY IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
5287577901	BUENA PARK LIBRARY DISTRICT	MISCELLANEOUS PLAN	8.377	5,633	8.003	4,654	8.091
5287577901	BUENA PARK LIBRARY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
5287577901	BUENA PARK LIBRARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	38	N/A	N/A	N/A
5306090125	BURNEY BASIN MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	7.159	255	6.709	151	6.652
5168887895	BURNEY FIRE DISTRICT	MISCELLANEOUS PLAN	8.377	-	8.003	2	8.823
5168887895	BURNEY FIRE DISTRICT	SAFETY PLAN	17.689	2,473	16.523	2,262	29.175
7744080737	BURNEY WATER DISTRICT	MISCELLANEOUS PLAN	11.995	3,547	11.065	3,192	20.531
7744080737	BURNEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
3225653892	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	8.880	5,743	8.512	5,095	15.241
3988667642	BUTTE COUNTY ASSOCIATION OF GOVERNMENTS	MISCELLANEOUS PLAN	8.377	3,820	8.003	3,405	13.275
3988667642	BUTTE COUNTY ASSOCIATION OF GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	6.555	21	N/A	N/A	N/A
6518648543	BUTTE COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	MISCELLANEOUS PLAN	8.880	564	8.512	464	11.522
6518648543	BUTTE COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
2693532415	BUTTE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	9.498	11,604	9.067	10,115	15.778
2693532415	BUTTE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3825286335	BUTTE LOCAL AGENCY FORMATION COMMISSION	MISCELLANEOUS PLAN	8.880	521	8.512	456	12.561
6070193705	BUTTE SCHOOLS SELF-FUNDED PROGRAMS	MISCELLANEOUS PLAN	9.558	1,299	9.353	1,155	16.331
3046173218	BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	SAFETY SCHOOL POLICE PLAN	13.296	1,910	12.813	1,791	23.114
6002917875	BYRON-BETHANY IRRIGATION DISTRICT	MISCELLANEOUS PLAN	7.159	433	6.709	12	6.652
3780157918	CABRILLO COLLEGE FOUNDATION	MISCELLANEOUS PLAN	8.377	740	8.003	599	11.032
3780157918	CABRILLO COLLEGE FOUNDATION	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
7960651133	CACHUMA OPERATION AND MAINTENANCE BOARD	MISCELLANEOUS PLAN	8.880	6,218	8.512	5,368	13.256
7960651133	CACHUMA OPERATION AND MAINTENANCE BOARD	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
5301694017	CAL POLY CORPORATION	MISCELLANEOUS PLAN	14.523	N/A	13.705	N/A	12.946
5028282395	CAL POLY POMONA FOUNDATION, INC.	MISCELLANEOUS FIRST TIER PLAN	10.377	17,650	10.003	11,983	10.316
5028282395	CAL POLY POMONA FOUNDATION, INC.	MISCELLANEOUS SECOND TIER PLAN	7.159	67	6.709	57	8.005
5028282395	CAL POLY POMONA FOUNDATION, INC.	PEPRA MISCELLANEOUS PLAN	6.555	8	6.237	-	N/A
4639175575	CALAVERAS COUNCIL OF GOVERNMENTS	MISCELLANEOUS PLAN	9.224	159	8.988	121	12.003
4639175575	CALAVERAS COUNCIL OF GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	6.647	1	N/A	N/A	N/A
5932694906	CALAVERAS COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	11.634	31,854	10.958	27,709	16.691
5932694906	CALAVERAS COUNTY WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
5932694906	CALAVERAS COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
2169653508	CALAVERAS PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	11.008	3,772	10.298	3,299	16.086
2169653508	CALAVERAS PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
1749800618	CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY	MISCELLANEOUS PLAN	10.069	3,404	9.671	3,103	21.699
1749800618	CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
1734427097	CALIFORNIA AUTHORITY OF RACING FAIRS	MISCELLANEOUS PLAN	8.377	1,116	8.003		

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				Payment		Payment	Rate
7685919463	CALIFORNIA BEAR CREDIT UNION	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
3054002245	CALIFORNIA CENTRAL VALLEY FLOOD CONTROL ASSOCIATION	MISCELLANEOUS PLAN	7.159	312	6.709	291	11.424
4371082726	CALIFORNIA FAIR SERVICES AUTHORITY	MISCELLANEOUS PLAN	8.880	17,677	8.512	15,501	15.137
4371082726	CALIFORNIA FAIR SERVICES AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
1263798031	CALIFORNIA FIREFIGHTER'S JOINT APPRENTICESHIP COMMITTEE	MISCELLANEOUS PLAN	8.880	14,659	8.512	13,211	17.298
1263798031	CALIFORNIA FIREFIGHTER'S JOINT APPRENTICESHIP COMMITTEE	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
3069542685	CALIFORNIA INTERSCHOLASTIC FEDERATION NORTH COAST SECTION	MISCELLANEOUS PLAN	9.558	7,429	9.353	6,781	21.217
3069542685	CALIFORNIA INTERSCHOLASTIC FEDERATION NORTH COAST SECTION	PEPRA MISCELLANEOUS PLAN	6.930	3	N/A	N/A	N/A
2389781901	CALIFORNIA INTERSCHOLASTIC FEDERATION, CENTRAL COAST SECTION	MISCELLANEOUS PLAN	8.880	4,094	8.512	3,641	15.404
2389781901	CALIFORNIA INTERSCHOLASTIC FEDERATION, CENTRAL COAST SECTION	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
3575608488	CALIFORNIA INTERSCHOLASTIC FEDERATION, CENTRAL SECTION	MISCELLANEOUS PLAN	7.159	176	6.709	132	8.124
6175867175	CALIFORNIA INTERSCHOLASTIC FEDERATION, NORTHERN SECTION	MISCELLANEOUS PLAN	8.880	293	8.512	238	12.734
7394569263	CALIFORNIA INTERSCHOLASTIC FEDERATION, SAC-JOAQUIN SECTION	MISCELLANEOUS PLAN	8.880	1,524	8.512	2,952	15.586
5913472636	CALIFORNIA INTERSCHOLASTIC FEDERATION, SAN DIEGO SECTION	MISCELLANEOUS PLAN	9.558	7,825	9.353	7,276	27.806
4730873483	CALIFORNIA INTERSCHOLASTIC FEDERATION, SOUTHERN SECTION	MISCELLANEOUS FIRST TIER PLAN	9.846	14,721	9.454	13,307	28.205
4730873483	CALIFORNIA INTERSCHOLASTIC FEDERATION, SOUTHERN SECTION	MISCELLANEOUS SECOND TIER PLAN	7.612	417	7.163	295	8.435
7659513117	CALIFORNIA INTERSCHOLASTIC FEDERATION, STATE OFFICE	MISCELLANEOUS PLAN	8.880	6,549	8.512	5,894	15.982
4073965528	CALIFORNIA JOINT POWERS INSURANCE AUTHORITY	MISCELLANEOUS PLAN	8.880	6,424	8.512	12,343	15.242
5247492613	CALIFORNIA JOINT POWERS RISK MANAGEMENT AUTHORITY	MISCELLANEOUS PLAN	11.634	2,910	10.958	2,535	16.691
5247492613	CALIFORNIA JOINT POWERS RISK MANAGEMENT AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2882910413	CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION	MISCELLANEOUS PLAN	9.399	11,556	9.320	10,687	24.827
1500397518	CALIFORNIA PINES COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	248	6.709	259	6.652
1500397518	CALIFORNIA PINES COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1500397518	CALIFORNIA PINES COMMUNITY SERVICES DISTRICT	PEPRA SAFETY FIRE PLAN	9.418	1	9.069	-	N/A
1500397518	CALIFORNIA PINES COMMUNITY SERVICES DISTRICT	SAFETY FIRE PLAN	12.055	184	11.530	168	16.651
4967603542	CALIFORNIA SCHOOL BOARDS ASSOCIATION	MISCELLANEOUS PLAN	8.262	54,912	7.964	50,177	17.390
4967603542	CALIFORNIA SCHOOL BOARDS ASSOCIATION	PEPRA MISCELLANEOUS PLAN	6.930	73	6.730	-	N/A
3615365820	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	MISCELLANEOUS PLAN	7.159	576	6.709	526	8.005
3615365820	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
3484609121	CALIFORNIA STATE AND FEDERAL EMPLOYEES #20 CREDIT UNION	MISCELLANEOUS PLAN	8.880	3,152	8.512	2,776	16.332
3455917547	CALIFORNIA STATE UNIVERSITY EAST BAY, FOUNDATION INC.	MISCELLANEOUS PLAN	11.558	13,898	11.353	11,572	14.805
3455917547	CALIFORNIA STATE UNIVERSITY EAST BAY, FOUNDATION INC.	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
7061813829	CALIFORNIA STATE UNIVERSITY, BAKERSFIELD FOUNDATION	MISCELLANEOUS PLAN	9.159	3,921	8.709	3,033	10.005
7061813829	CALIFORNIA STATE UNIVERSITY, BAKERSFIELD FOUNDATION	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6874744011	CALIFORNIA STATE UNIVERSITY, FRESNO ATHLETIC CORPORATION	MISCELLANEOUS PLAN	8.377	6,859	8.003	5,685	11.428
6874744011	CALIFORNIA STATE UNIVERSITY, FRESNO ATHLETIC CORPORATION	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
3956399313	CALIFORNIA STATE UNIVERSITY-FRESNO ASSOCIATION, INC.	MISCELLANEOUS PLAN	8.880	27,761	8.512	23,707	13.002
3956399313	CALIFORNIA STATE UNIVERSITY-FRESNO ASSOCIATION, INC.	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
4612064434	CALLAYOMI COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	11.634	1,606	10.958	1,469	21.391
4612064434	CALLAYOMI COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
4996525576	CALLEGUAS MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	8.377	30,142	8.003	25,927	12.638
4996525576	CALLEGUAS MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3574359331	CAMARILLO HEALTH CARE DISTRICT	MISCELLANEOUS PLAN	7.612	3,170	7.163	2,422	8.435
3574359331	CAMARILLO HEALTH CARE DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3248118603	CAMBRIA CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.612	369	7.163	338	15.327
6471268830	CAMBRIA COMMUNITY HEALTHCARE DISTRICT	MISCELLANEOUS PLAN	8.377	257	8.003	212	13.131
6471268830	CAMBRIA COMMUNITY HEALTHCARE DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
6471268830	CAMBRIA COMMUNITY HEALTHCARE DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	3	N/A	N/A	N/A
6471268830	CAMBRIA COMMUNITY HEALTHCARE DISTRICT	SAFETY FIRST TIER PLAN	19.536	9,241	18.524	8,383	39.701
6471268830	CAMBRIA COMMUNITY HEALTHCARE DISTRICT	SAFETY SECOND TIER PLAN	17.689	-	16.523	-	22.250
3473008001	CAMBRIA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	12.657	27,594	11.718	25,469	29.159
3473008001	CAMBRIA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
3473008001	CAMBRIA COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
3473008001	CAMBRIA COMMUNITY SERVICES DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	2	N/A	N/A	N/A
3473008001	CAMBRIA COMMUNITY SERVICES DISTRICT	SAFETY FIRE SECOND TIER PLAN	16.656	2	N/A	N/A	N/A
3473008001	CAMBRIA COMMUNITY SERVICES DISTRICT	SAFETY PLAN	19.536	3,437	18.524	2,800	32.658
4935144749	CAMERON PARK COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	8.377	5,700	8.003	5,235	20.913
4935144749	CAMERON PARK COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
7880235845	CAMROSA WATER DISTRICT	MISCELLANEOUS PLAN	8.377	15,214	8.003	13,278	14.507
1582060797	CAPITOL AREA DEVELOPMENT AUTHORITY	MISCELLANEOUS PLAN	9.558	14,588	9.353	12,595	14.591
1582060797	CAPITOL AREA DEVELOPMENT AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.930	-	N/A	N/A	N/A
7018407272	CARMEL AREA WASTEWATER DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	1,479	8.005
7018407272	CARMEL AREA WASTEWATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	12	6.237	-	N/A
7111220019	CARMICHAEL WATER DISTRICT	MISCELLANEOUS PLAN	9.846	3,814	9.454	2,508	9.226
7111220019	CARMICHAEL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	7.066	-	6.724	-	N/A
7959232114	CARPINTERIA SANITARY DISTRICT	MISCELLANEOUS PLAN	8.880	5,889	8.512	4,940	12.284
7959232114	CARPINTERIA SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	4	N/A	N/A	N/A
4189449037	CARPINTERIA VALLEY WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	8.880	18,882	8.512	17,325	21.147
4189449037	CARPINTERIA VALLEY WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	11.032
4189449037	CARPINTERIA VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	15	6.237	-	N/A
1902483898	CASITAS MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	7.612	18,119	7.163	13,988	8.435
1902483898	CASITAS MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	30	6.237	-	N/A
4410276404	CASTAIC LAKE WATER AGENCY	MISCELLANEOUS PLAN	9.558	24,625	9.353	20,038	12.330
4410276404	CASTAIC LAKE WATER AGENCY	PEPRA MISCELLANEOUS PLAN	6.930	4	6.730	-	N/A
1975812746	CASTRO VALLEY SANITARY DISTRICT	MISCELLANEOUS FIRST TIER PLAN	12.940	8,108	12.263	7,037	17.987
1975812746	CASTRO VALLEY SANITARY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	9.805	-	9.444	-	12.463
1975812746	CASTRO VALLEY SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	20	N/A	N/A	N/A
1338233419	CASTROVILLE COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	8.262	1,286	7.964	992	7.961
1338233419	CASTROVILLE COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
5324877762	CAWELO WATER DISTRICT	MISCELLANEOUS PLAN	7.159	5,988	6.709	5,241	12.762
5324877762	CAWELO WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	17	N/A	N/A	N/A
7348711404	CAYUCOS SANITARY DISTRICT	MISCELLANEOUS PLAN	10.069	1,840	9.671	1,588	15.701
7348711404	CAYUCOS SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3682976415	CAYUCOS-MORRO BAY CEMETERY DISTRICT	MISCELLANEOUS PLAN	9.498	1,792	9.067	1,554	15.135
6811109006	CENTERVILLE COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	972	6.709	747	7.590
6811109006	CENTERVILLE COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
1836073579	CENTRAL BASIN MUNICIPAL WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	13.504	20,450	12.764	17,884	17.822
1836073579	CENTRAL BASIN MUNICIPAL WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	9.558	-	9.353	-	12.330
1836073579	CENTRAL BASIN MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
5946063802	CENTRAL CALAVERAS FIRE AND RESCUE PROTECTION DISTRICT	MISCELLANEOUS PLAN	7.159	68	6.709	61	9.636
5946063802	CENTRAL CALAVERAS FIRE AND RESCUE PROTECTION DISTRICT	SAFETY FIRE PLAN	12.055	288	11.530	248	16.069
4477232326	CENTRAL COAST WATER AUTHORITY	MISCELLANEOUS PLAN	9.558	13,522	9.353	11,842	14.507
1558143448	CENTRAL CONTRA COSTA SOLID WASTE AUTHORITY	MISCELLANEOUS PLAN	9.558	1,071	9.353	858	12.330
1558143448	CENTRAL CONTRA COSTA SOLID WASTE AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	7.809	20	N/A	N/A	N/A
2146548042	CENTRAL CONTRA COSTA TRANSIT AUTHORITY	MISCELLANEOUS PLAN	7.553	N/A	8.997	N/A	7.105
2986532158	CENTRAL COUNTY FIRE DEPARTMENT	MISCELLANEOUS PLAN	10.808	1,174	10.612	1,008	16.601
2986532158	CENTRAL COUNTY FIRE DEPARTMENT	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
2986532158	CENTRAL COUNTY FIRE DEPARTMENT	PEPRA SAFETY FIRE PLAN	12.821	5	N/A	N/A	N/A
2986532158	CENTRAL COUNTY FIRE DEPARTMENT	SAFETY FIRE PLAN	19.334	109,896	18.191	91,251	23.948
6612195742	CENTRAL FIRE PROTECTION DISTRICT OF SANTA CRUZ COUNTY	MISCELLANEOUS FIRST TIER PLAN	10.069	2,796	9.671	2,415	15.701
6612195742	CENTRAL FIRE PROTECTION DISTRICT OF SANTA CRUZ COUNTY	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
6612195742	CENTRAL FIRE PROTECTION DISTRICT OF SANTA CRUZ COUNTY	SAFETY FIRST TIER PLAN	19.536	71,104	18.524	59,441	27.849
6612195742	CENTRAL FIRE PROTECTION DISTRICT OF SANTA CRUZ COUNTY	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	21.367
2558720758	CENTRAL MARIN POLICE AUTHORITY	MISCELLANEOUS PLAN	10.069	11,213	9.671	10,281	31.784
2558720758	CENTRAL MARIN POLICE AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
2558720758	CENTRAL MARIN POLICE AUTHORITY	PEPRA SAFETY POLICE PLAN	12.082	9	N/A	N/A	N/A
2558720758	CENTRAL MARIN POLICE AUTHORITY	SAFETY FIRST TIER PLAN	19.334	45,196	18.191	68,385	310.622
2558720758	CENTRAL MARIN POLICE AUTHORITY	SAFETY SECOND TIER PLAN	17.689	19,968	16.523	17,640	26.329
4950165881	CENTRAL MARIN SANITATION AGENCY	MISCELLANEOUS PLAN	11.634	34,880	10.958	30,464	24.320

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			Payment		Payment	Rate	
4950165881	CENTRAL MARIN SANITATION AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
1476521351	CENTRAL SIERRA CHILD SUPPORT AGENCY	MISCELLANEOUS PLAN	9.902	9,551	9.829	7,821	12.811
1476521351	CENTRAL SIERRA CHILD SUPPORT AGENCY	PEPRA MISCELLANEOUS PLAN	7.022	-	N/A	N/A	N/A
5271394619	CENTRAL VALLEY REGIONAL CENTER, INC.	MISCELLANEOUS PLAN	8.104	N/A	9.537	N/A	8.086
6679225561	CENTRAL WATER DISTRICT	MISCELLANEOUS PLAN	8.880	1,145	8.512	1,004	13.609
6679225561	CENTRAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6929609618	CHESTER PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	10.069	4,731	9.671	4,377	30.411
6929609618	CHESTER PUBLIC UTILITY DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	1	N/A	N/A	N/A
6929609618	CHESTER PUBLIC UTILITY DISTRICT	SAFETY FIRE PLAN	19.536	3,804	18.524	3,443	36.310
1014354115	CHICO AREA RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	8.880	7,088	8.512	5,792	11.522
1014354115	CHICO AREA RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	5	6.237	-	N/A
5282367147	CHILDREN AND FAMILIES COMMISSION OF SAN LUIS OBISPO COUNTY	MISCELLANEOUS PLAN	10.867	88	10.771	64	13.723
5282367147	CHILDREN AND FAMILIES COMMISSION OF SAN LUIS OBISPO COUNTY	PEPRA MISCELLANEOUS PLAN	7.283	-	7.190	-	N/A
1556141651	CHINO BASIN WATER CONSERVATION DISTRICT	MISCELLANEOUS PLAN	7.612	928	7.163	706	8.435
1556141651	CHINO BASIN WATER CONSERVATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1394905143	CHINO BASIN WATERMASTER	MISCELLANEOUS PLAN	10.069	3,591	9.671	3,077	15.701
1394905143	CHINO BASIN WATERMASTER	PEPRA MISCELLANEOUS PLAN	6.555	8	6.237	-	N/A
6672635036	CHINO VALLEY INDEPENDENT FIRE DISTRICT	MISCELLANEOUS PLAN	10.069	6,806	9.671	5,851	15.701
6672635036	CHINO VALLEY INDEPENDENT FIRE DISTRICT	SAFETY PLAN	19.334	101,441	18.191	83,531	23.948
4515311579	CITRUS HEIGHTS WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	8.880	26,740	8.512	24,404	20.612
4515311579	CITRUS HEIGHTS WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	N/A
4515311579	CITRUS HEIGHTS WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
3190577238	CITRUS PEST CONTROL DISTRICT #2 OF RIVERSIDE COUNTY	MISCELLANEOUS PLAN	8.008	-	7.530	-	7.412
3715108645	CITY AND COUNTY OF SAN FRANCISCO	MISCELLANEOUS PLAN	10.262	-	9.964	-	9.792
3715108645	CITY AND COUNTY OF SAN FRANCISCO	SAFETY PLAN	27.387	N/A	24.729	N/A	22.937
3521791811	CITY OF ADELANTO	MISCELLANEOUS PLAN	7.201	-	6.771	-	6.735
3521791811	CITY OF ADELANTO	PEPRA MISCELLANEOUS PLAN	6.555	5	N/A	N/A	N/A
3377101168	CITY OF AGOURA HILLS	MISCELLANEOUS PLAN	8.377	11,039	8.003	9,021	11.032
6261532335	CITY OF ALAMEDA	MISCELLANEOUS PLAN	21.133	N/A	19.777	N/A	17.201
6261532335	CITY OF ALAMEDA	SAFETY PLAN	48.751	N/A	46.036	N/A	44.115
7759437962	CITY OF ALBANY	MISCELLANEOUS PLAN	9.498	18,301	9.067	16,026	16.420
7759437962	CITY OF ALBANY	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	8.005
7759437962	CITY OF ALBANY	PEPRA MISCELLANEOUS PLAN	6.555	22	N/A	N/A	N/A
7759437962	CITY OF ALBANY	PEPRA SAFETY FIRE PLAN	12.082	20	11.153	-	N/A
7759437962	CITY OF ALBANY	PEPRA SAFETY POLICE PLAN	12.082	65	N/A	N/A	N/A
7759437962	CITY OF ALBANY	SAFETY FIRE PLAN	17.689	23,764	16.523	19,660	22.250
7759437962	CITY OF ALBANY	SAFETY FIRE SECOND TIER PLAN	16.656	-	15.627	-	N/A
7759437962	CITY OF ALBANY	SAFETY POLICE PLAN	17.689	24,965	16.523	20,627	22.250
2546057773	CITY OF ALHAMBRA	MISCELLANEOUS PLAN	24.012	N/A	22.379	N/A	19.940
2546057773	CITY OF ALHAMBRA	SAFETY PLAN	43.867	N/A	39.977	N/A	37.899
4228802852	CITY OF ALISO VIEJO	MISCELLANEOUS PLAN	8.377	2,223	8.003	1,768	11.032
4228802852	CITY OF ALISO VIEJO	PEPRA MISCELLANEOUS PLAN	6.555	8	N/A	N/A	N/A
4100145522	CITY OF ALTURAS	MISCELLANEOUS PLAN	12.657	8,930	11.718	8,080	24.842
4100145522	CITY OF ALTURAS	PEPRA SAFETY FIRE PLAN	12.082	1	11.153	-	N/A
4100145522	CITY OF ALTURAS	PEPRA SAFETY POLICE PLAN	12.082	1	N/A	N/A	N/A
4100145522	CITY OF ALTURAS	SAFETY PLAN	17.689	3,275	16.523	6,196	32.416
7206612239	CITY OF AMERICAN CANYON	MISCELLANEOUS PLAN	9.558	31,797	9.353	28,422	15.784
7206612239	CITY OF AMERICAN CANYON	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
6207170049	CITY OF ANAHEIM	MISCELLANEOUS PLAN	28.415	N/A	26.371	N/A	24.271
6207170049	CITY OF ANAHEIM	SAFETY FIRE PLAN	41.876	N/A	38.102	N/A	34.232
6207170049	CITY OF ANAHEIM	SAFETY POLICE PLAN	39.784	N/A	35.467	N/A	32.808
5083901793	CITY OF ANDERSON	MISCELLANEOUS PLAN	11.634	23,768	10.958	20,800	16.691
5083901793	CITY OF ANDERSON	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
5083901793	CITY OF ANDERSON	PEPRA SAFETY POLICE PLAN	12.082	1	N/A	N/A	N/A
5083901793	CITY OF ANDERSON	SAFETY PLAN	18.428	12,387	17.557	10,399	26.881
5083901793	CITY OF ANDERSON	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	21.367
3216339924	CITY OF ANGELS	MISCELLANEOUS PLAN	11.634	15,730	10.958	14,334	22.430
3216339924	CITY OF ANGELS	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3216339924	CITY OF ANGELS	PEPRA SAFETY FIRE PLAN	9.418	1	N/A	N/A	N/A
3216339924	CITY OF ANGELS	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
3216339924	CITY OF ANGELS	SAFETY FIRE PLAN	12.055	106	11.530	83	15.370
3216339924	CITY OF ANGELS	SAFETY POLICE PLAN	18.428	10,168	17.557	9,275	41.421
7701602999	CITY OF ANTIOCH	MISCELLANEOUS PLAN	30.386	N/A	27.477	N/A	26.250
7701602999	CITY OF ANTIOCH	PEPRA SAFETY POLICE PLAN	12.821	40	N/A	N/A	N/A
7701602999	CITY OF ANTIOCH	SAFETY PLAN	20.493	182,001	19.124	159,631	34.255
7701602999	CITY OF ANTIOCH	SAFETY SECOND TIER PLAN	20.123	-	19.263	-	N/A
1676318862	CITY OF ARCADIA	MISCELLANEOUS PLAN	25.930	N/A	24.900	N/A	22.907
1676318862	CITY OF ARCADIA	SAFETY PLAN	45.963	N/A	42.193	N/A	41.130
2222837360	CITY OF ARCATA	MISCELLANEOUS PLAN	11.634	81,512	10.958	74,856	24.594
2222837360	CITY OF ARCATA	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	N/A
2222837360	CITY OF ARCATA	PEPRA MISCELLANEOUS PLAN	6.555	6	6.237	-	N/A
2222837360	CITY OF ARCATA	PEPRA SAFETY POLICE PLAN	12.082	4	11.153	-	N/A
2222837360	CITY OF ARCATA	SAFETY PLAN	19.536	36,965	18.524	33,117	37.607
2222837360	CITY OF ARCATA	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	N/A
6540026274	CITY OF ARROYO GRANDE	MISCELLANEOUS PLAN	10.069	63,447	9.671	57,850	24.550
6540026274	CITY OF ARROYO GRANDE	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	N/A
6540026274	CITY OF ARROYO GRANDE	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
6540026274	CITY OF ARROYO GRANDE	PEPRA SAFETY FIRE PLAN	12.082	2	N/A	N/A	N/A
6540026274	CITY OF ARROYO GRANDE	PEPRA SAFETY POLICE PLAN	12.082	5	11.153	-	N/A
6540026274	CITY OF ARROYO GRANDE	SAFETY FIRE PLAN	17.689	4,933	16.523	4,322	24.322
6540026274	CITY OF ARROYO GRANDE	SAFETY POLICE PLAN	19.536	66,704	18.524	61,483	53.345
6540026274	CITY OF ARROYO GRANDE	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	21.367
4203484552	CITY OF ARTESIA	MISCELLANEOUS PLAN	7.612	7,547	7.163	5,884	8.668
4203484552	CITY OF ARTESIA	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
3755042088	CITY OF ARVIN	MISCELLANEOUS PLAN	8.377	1,540	8.003	948	7.824
3755042088	CITY OF ARVIN	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
3755042088	CITY OF ARVIN	PEPRA SAFETY POLICE PLAN	9.418	68	9.069	-	N/A
3755042088	CITY OF ARVIN	SAFETY PLAN	12.055	2,075	11.530	1,546	14.163
1298901388	CITY OF ATASCADERO	MISCELLANEOUS PLAN	10.808	44,075	10.612	39,245	19.164
1298901388	CITY OF ATASCADERO	MISCELLANEOUS SECOND TIER PLAN	9.055	4	N/A	N/A	N/A
1298901388	CITY OF ATASCADERO	PEPRA MISCELLANEOUS PLAN	6.930	5	6.730	-	N/A
1298901388	CITY OF ATASCADERO	PEPRA SAFETY FIRE PLAN	12.082	-	11.153	-	N/A
1298901388	CITY OF ATASCADERO	PEPRA SAFETY POLICE PLAN	12.082	1	11.153	-	N/A
1298901388	CITY OF ATASCADERO	SAFETY FIRE SECOND TIER PLAN	16.656	-	15.627	-	N/A
1298901388	CITY OF ATASCADERO	SAFETY PLAN	19.536	60,310	18.524	53,540	34.700
1298901388	CITY OF ATASCADERO	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	N/A
1114344965	CITY OF ATWATER	MISCELLANEOUS PLAN	13.962	72,472	12.949	67,666	33.544
1114344965	CITY OF ATWATER	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	8.005
1114344965	CITY OF ATWATER	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
1114344965	CITY OF ATWATER	PEPRA SAFETY POLICE PLAN	13.043	4	N/A	N/A	N/A
1114344965	CITY OF ATWATER	SAFETY PLAN	21.628	103,772	20.676	96,881	62.451
1862771831	CITY OF AUBURN	MISCELLANEOUS PLAN	8.880	19,240	8.512	16,173	12.432
1862771831	CITY OF AUBURN	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
1862771831	CITY OF AUBURN	PEPRA SAFETY FIRE PLAN	13.499	1	13.268	-	N/A
1862771831	CITY OF AUBURN	SAFETY FIRE FIRST TIER PLAN	22.506	5,997	22.175	5,103	33.195
1862771831	CITY OF AUBURN	SAFETY FIRE SECOND TIER PLAN	19.086	-	18.672	-	N/A
1862771831	CITY OF AUBURN	SAFETY POLICE FIRST TIER PLAN	19.536	25,312	18.524	21,317	28.322
1862771831	CITY OF AUBURN	SAFETY POLICE SECOND TIER PLAN	15.742	-	14.644	-	20.922
4654114117	CITY OF AVALON	MISCELLANEOUS PLAN	8.377	23,983	8.003	21,887	19.189

CalPERS ID	ORGANIZATION NAME	PLAN NAME	7/1/2016		7/1/2015		7/1/2014
			Rate	Monthly ER	Rate	Monthly ER	
				\$ UAL		\$ UAL	
			Payment	Payment	Payment	Payment	
4654114117	CITY OF AVALON	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
4654114117	CITY OF AVALON	PEPRA SAFETY FIRE PLAN	12.082	1	11.153	-	N/A
4654114117	CITY OF AVALON	SAFETY PLAN	14.785	33,165	13.813	30,199	31.561
6036917803	CITY OF AVENAL	MISCELLANEOUS PLAN	8.377	6,763	8.003	5,751	12.094
6036917803	CITY OF AVENAL	PEPRA MISCELLANEOUS PLAN	6.555	5	N/A	N/A	N/A
6036917803	CITY OF AVENAL	PEPRA SAFETY POLICE PLAN	12.082	4	11.153	-	N/A
6036917803	CITY OF AVENAL	SAFETY POLICE PLAN	16.656	3,384	15.627	3,214	25.819
4050337614	CITY OF AZUSA	MISCELLANEOUS PLAN	17.512	N/A	16.076	N/A	13.686
4050337614	CITY OF AZUSA	PEPRA SAFETY POLICE PLAN	12.821	2	N/A	N/A	N/A
4050337614	CITY OF AZUSA	SAFETY PLAN	23.534	98,493	22.598	82,598	31.925
4050337614	CITY OF AZUSA	SAFETY POLICE SECOND TIER PLAN	21.481	-	20.380	-	26.138
3050192847	CITY OF BAKERSFIELD	MISCELLANEOUS PLAN	20.562	N/A	19.443	N/A	18.012
3050192847	CITY OF BAKERSFIELD	SAFETY FIRE PLAN	33.730	N/A	31.469	N/A	29.004
3050192847	CITY OF BAKERSFIELD	SAFETY POLICE PLAN	42.475	N/A	38.840	N/A	37.536
2485886186	CITY OF BALDWIN PARK	MISCELLANEOUS PLAN	27.392	N/A	23.602	N/A	20.777
2485886186	CITY OF BALDWIN PARK	PEPRA SAFETY POLICE PLAN	12.082	7	N/A	N/A	N/A
2485886186	CITY OF BALDWIN PARK	SAFETY PLAN	19.536	86,828	18.524	72,755	27.849
2317277676	CITY OF BANNING	MISCELLANEOUS PLAN	24.018	N/A	22.098	N/A	21.151
2317277676	CITY OF BANNING	PEPRA SAFETY POLICE PLAN	12.821	-	N/A	N/A	N/A
2317277676	CITY OF BANNING	SAFETY PLAN	21.230	74,013	20.230	66,438	43.661
6859832526	CITY OF BARSTOW	MISCELLANEOUS PLAN	11.634	45,620	10.958	45,751	10.612
6859832526	CITY OF BARSTOW	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6859832526	CITY OF BARSTOW	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
6859832526	CITY OF BARSTOW	SAFETY PLAN	19.536	34,401	18.524	28,729	27.849
4582960442	CITY OF BEAUMONT	MISCELLANEOUS PLAN	12.657	18,894	11.718	16,193	16.786
4582960442	CITY OF BEAUMONT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
4582960442	CITY OF BEAUMONT	SAFETY PLAN	19.536	46,585	18.524	41,621	32.922
5686383552	CITY OF BELL	MISCELLANEOUS PLAN	13.217	58,087	12.729	52,810	26.941
5686383552	CITY OF BELL	PEPRA MISCELLANEOUS PLAN	7.158	3	6.947	-	N/A
5686383552	CITY OF BELL	SAFETY FIRST TIER PLAN	21.230	68,823	20.230	58,056	29.933
5686383552	CITY OF BELL	SAFETY POLICE SECOND TIER PLAN	19.334	474	18.191	324	23.948
2219960868	CITY OF BELL GARDENS	MISCELLANEOUS PLAN	11.634	45,315	10.958	39,821	17.367
2219960868	CITY OF BELL GARDENS	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	N/A
2219960868	CITY OF BELL GARDENS	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2219960868	CITY OF BELL GARDENS	PEPRA SAFETY POLICE PLAN	12.821	6	N/A	N/A	N/A
2219960868	CITY OF BELL GARDENS	SAFETY PLAN	21.230	158,555	20.230	145,281	50.821
2219960868	CITY OF BELL GARDENS	SAFETY SECOND TIER PLAN	16.312	-	15.373	-	N/A
7030295604	CITY OF BELLFLOWER	MISCELLANEOUS PLAN	9.902	33,584	9.829	27,441	12.904
7030295604	CITY OF BELLFLOWER	PEPRA MISCELLANEOUS PLAN	7.022	-	6.953	-	N/A
1738672780	CITY OF BELMONT	MISCELLANEOUS PLAN	9.224	65,910	8.988	57,899	15.565
1738672780	CITY OF BELMONT	MISCELLANEOUS SECOND TIER PLAN	8.721	-	8.479	-	N/A
1738672780	CITY OF BELMONT	PEPRA MISCELLANEOUS PLAN	6.647	-	6.460	-	N/A
1738672780	CITY OF BELMONT	PEPRA SAFETY POLICE PLAN	12.082	12	N/A	N/A	N/A
1738672780	CITY OF BELMONT	SAFETY PLAN	19.536	81,398	18.524	73,166	41.364
1738672780	CITY OF BELMONT	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	N/A
2951432784	CITY OF BELVEDERE	MISCELLANEOUS PLAN	8.880	7,371	8.512	6,089	16.321
2951432784	CITY OF BELVEDERE	PEPRA MISCELLANEOUS PLAN	6.555	8	6.237	-	N/A
2951432784	CITY OF BELVEDERE	SAFETY PLAN	14.785	4,887	13.813	4,042	30.341
2572957638	CITY OF BENICIA	MISCELLANEOUS PLAN	22.109	N/A	20.890	N/A	18.825
2572957638	CITY OF BENICIA	PEPRA SAFETY FIRE PLAN	12.821	-	11.923	-	N/A
2572957638	CITY OF BENICIA	PEPRA SAFETY POLICE PLAN	12.821	3	N/A	N/A	N/A
2572957638	CITY OF BENICIA	SAFETY PLAN	21.230	106,379	20.230	89,264	29.556
2572957638	CITY OF BENICIA	SAFETY SECOND TIER PLAN	18.301	-	17.295	-	23.065
4652939061	CITY OF BERKELEY	MISCELLANEOUS PLAN	25.704	N/A	24.030	N/A	21.912
4652939061	CITY OF BERKELEY	SAFETY FIRE PLAN	37.946	N/A	36.584	N/A	33.156
4652939061	CITY OF BERKELEY	SAFETY POLICE PLAN	52.698	N/A	48.585	N/A	46.573
5284239652	CITY OF BEVERLY HILLS	MISCELLANEOUS PLAN	20.087	N/A	18.783	N/A	17.598
5284239652	CITY OF BEVERLY HILLS	SAFETY PLAN	44.320	N/A	41.338	N/A	37.230
5474045695	CITY OF BIGGS	MISCELLANEOUS PLAN	7.159	2,012	6.709	1,717	11.127
5738092813	CITY OF BISHOP	MISCELLANEOUS FIRST TIER PLAN	9.846	13,128	9.454	24,226	21.993
5738092813	CITY OF BISHOP	MISCELLANEOUS SECOND TIER PLAN	8.461	26	7.984	24	9.195
5738092813	CITY OF BISHOP	PEPRA MISCELLANEOUS PLAN	7.066	2	6.724	-	N/A
5738092813	CITY OF BISHOP	SAFETY FIRST TIER PLAN	21.628	18,762	20.676	15,722	35.012
5738092813	CITY OF BISHOP	SAFETY SECOND TIER PLAN	19.606	-	18.480	-	N/A
1927432235	CITY OF BLUE LAKE	MISCELLANEOUS PLAN	10.069	4,472	9.671	4,047	22.769
1927432235	CITY OF BLUE LAKE	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2133011647	CITY OF BLYTHE	MISCELLANEOUS PLAN	10.069	47,450	9.671	42,303	20.036
2133011647	CITY OF BLYTHE	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2133011647	CITY OF BLYTHE	PEPRA SAFETY POLICE PLAN	12.082	2	11.153	-	N/A
2133011647	CITY OF BLYTHE	SAFETY PLAN	19.536	47,776	18.524	43,259	43.476
5993006737	CITY OF BRADBURY	MISCELLANEOUS PLAN	7.159	1,734	6.709	1,596	15.161
6719424797	CITY OF BRAWLEY	MISCELLANEOUS PLAN	8.880	50,336	8.512	45,214	17.383
6719424797	CITY OF BRAWLEY	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
6719424797	CITY OF BRAWLEY	PEPRA SAFETY FIRE PLAN	12.082	4	N/A	N/A	N/A
6719424797	CITY OF BRAWLEY	PEPRA SAFETY POLICE PLAN	12.082	11	11.153	-	N/A
6719424797	CITY OF BRAWLEY	SAFETY PLAN	19.536	70,173	18.524	63,507	40.860
5656211102	CITY OF BREA	MISCELLANEOUS PLAN	17.052	N/A	15.656	N/A	14.222
5656211102	CITY OF BREA	SAFETY PLAN	46.798	N/A	41.193	N/A	33.314
7588583620	CITY OF BRENTWOOD	MISCELLANEOUS PLAN	18.258	N/A	17.279	N/A	16.582
7588583620	CITY OF BRENTWOOD	PEPRA SAFETY POLICE PLAN	12.082	66	11.153	-	N/A
7588583620	CITY OF BRENTWOOD	SAFETY PLAN	21.628	42,240	20.676	34,985	30.014
7588583620	CITY OF BRENTWOOD	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	N/A
2825131863	CITY OF BRISBANE	MISCELLANEOUS FIRST TIER PLAN	11.634	34,151	10.958	29,832	16.691
2825131863	CITY OF BRISBANE	MISCELLANEOUS SECOND TIER PLAN	7.612	9	7.163	8	8.435
2825131863	CITY OF BRISBANE	PEPRA MISCELLANEOUS PLAN	6.555	6	6.237	-	N/A
2825131863	CITY OF BRISBANE	PEPRA SAFETY FIRE PLAN	12.082	3	11.153	-	N/A
2825131863	CITY OF BRISBANE	PEPRA SAFETY POLICE PLAN	12.082	2	N/A	N/A	N/A
2825131863	CITY OF BRISBANE	SAFETY PLAN	17.689	27,947	16.523	23,144	22.250
7472860304	CITY OF BUELLTON	MISCELLANEOUS PLAN	9.558	6,769	9.353	5,798	13.850
7472860304	CITY OF BUELLTON	PEPRA MISCELLANEOUS PLAN	6.930	7	N/A	N/A	N/A
7431146835	CITY OF BUENA PARK	MISCELLANEOUS PLAN	23.065	N/A	21.288	N/A	17.188
7431146835	CITY OF BUENA PARK	PEPRA SAFETY POLICE PLAN	12.821	-	11.923	-	N/A
7431146835	CITY OF BUENA PARK	SAFETY PLAN	21.230	203,003	20.230	170,707	29.556
7431146835	CITY OF BUENA PARK	SAFETY POLICE SECOND TIER PLAN	16.312	-	15.373	-	N/A
2580244717	CITY OF BURBANK	MISCELLANEOUS PLAN	21.620	N/A	19.952	N/A	17.954
2580244717	CITY OF BURBANK	SAFETY FIRE PLAN	27.598	N/A	24.137	N/A	21.136
2580244717	CITY OF BURBANK	SAFETY POLICE PLAN	42.249	N/A	37.576	N/A	35.214
1429123533	CITY OF BURLINGAME	MISCELLANEOUS PLAN	22.893	N/A	21.170	N/A	19.908
1429123533	CITY OF BURLINGAME	PEPRA SAFETY POLICE PLAN	12.821	4	11.923	-	N/A
1429123533	CITY OF BURLINGAME	SAFETY POLICE PLAN	21.230	79,862	20.230	67,013	29.556
1664188432	CITY OF CALABASAS	MISCELLANEOUS PLAN	8.377	21,370	8.003	18,419	12.232
1664188432	CITY OF CALABASAS	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
5226418078	CITY OF CALEXICO	MISCELLANEOUS PLAN	10.376	N/A	8.969	N/A	7.541
5226418078	CITY OF CALEXICO	PEPRA SAFETY FIRE PLAN	12.082	1	11.153	-	N/A
5226418078	CITY OF CALEXICO	PEPRA SAFETY POLICE PLAN	12.082	4	11.153	-	N/A
5226418078	CITY OF CALEXICO	SAFETY PLAN	14.785	73,963	13.813	66,180	27.947
6020344436	CITY OF CALIFORNIA CITY	MISCELLANEOUS PLAN	12.657	40,510	11.718	37,233	25.887
6020344436	CITY OF CALIFORNIA CITY	MISCELLANEOUS SECOND TIER PLAN	7.612	-	7.163	-	N/A
6020344436	CITY OF CALIFORNIA CITY	PEPRA MISCELLANEOUS PLAN	6.555	37	6.237	-	N/A

CalPERS ID	ORGANIZATION NAME	PLAN NAME	7/1/2016		7/1/2015		7/1/2014
			Rate	Monthly ER	Rate	Monthly ER	
				\$ UAL		\$ UAL	
			Payment		Payment		
6020344436	CITY OF CALIFORNIA CITY	PEPRA SAFETY FIRE PLAN	12.082	-	11.153	-	N/A
6020344436	CITY OF CALIFORNIA CITY	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
6020344436	CITY OF CALIFORNIA CITY	SAFETY FIRST TIER PLAN	19.536	45,417	18.524	41,659	53.974
6020344436	CITY OF CALIFORNIA CITY	SAFETY POLICE SECOND TIER PLAN	15.742	-	14.644	-	20.922
3249995091	CITY OF CALIMESA	MISCELLANEOUS PLAN	7.612	3,392	7.163	2,948	11.140
1455036172	CITY OF CALIPATRIA	MISCELLANEOUS PLAN	7.159	-	6.709	146	6.652
1455036172	CITY OF CALIPATRIA	SAFETY FIRE PLAN	12.055	418	11.530	340	14.464
1455036172	CITY OF CALIPATRIA	SAFETY POLICE PLAN	12.055	7,122	11.530	6,787	79.721
2327822217	CITY OF CALISTOGA	MISCELLANEOUS PLAN	10.069	32,477	9.671	29,764	24.141
2327822217	CITY OF CALISTOGA	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	8.005
2327822217	CITY OF CALISTOGA	PEPRA MISCELLANEOUS PLAN	6.555	4	6.237	-	N/A
2327822217	CITY OF CALISTOGA	PEPRA SAFETY FIRE PLAN	9.418	5	N/A	N/A	N/A
2327822217	CITY OF CALISTOGA	PEPRA SAFETY POLICE PLAN	9.418	2	N/A	N/A	N/A
2327822217	CITY OF CALISTOGA	SAFETY PLAN	17.689	21,825	16.523	19,985	35.211
2327822217	CITY OF CALISTOGA	SAFETY POLICE SECOND TIER PLAN	12.055	-	11.530	-	N/A
4455599675	CITY OF CAMARILLO	MISCELLANEOUS PLAN	22.683	N/A	21.425	N/A	19.161
2284247568	CITY OF CAMPBELL	MISCELLANEOUS PLAN	19.849	N/A	18.964	N/A	17.174
2284247568	CITY OF CAMPBELL	PEPRA SAFETY POLICE PLAN	12.082	3	N/A	N/A	N/A
2284247568	CITY OF CAMPBELL	SAFETY FIRST TIER PLAN	21.230	150,917	20.230	137,021	47.631
2284247568	CITY OF CAMPBELL	SAFETY SECOND TIER PLAN	15.742	-	14.644	-	20.922
3813045770	CITY OF CANYON LAKE	MISCELLANEOUS PLAN	8.377	965	8.003	799	49.385
3813045770	CITY OF CANYON LAKE	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
2647630112	CITY OF CAPITOLA	MISCELLANEOUS PLAN	10.069	36,815	9.671	32,196	16.796
2647630112	CITY OF CAPITOLA	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2647630112	CITY OF CAPITOLA	SAFETY PLAN	19.536	32,904	18.524	27,543	27.849
3747905882	CITY OF CARLSBAD	MISCELLANEOUS PLAN	28.857	N/A	27.213	N/A	25.089
3747905882	CITY OF CARLSBAD	SAFETY PLAN	40.581	N/A	36.927	N/A	35.335
7011478504	CITY OF CARMEL-BY-THE-SEA	MISCELLANEOUS PLAN	8.880	27,349	8.512	22,607	11.522
7011478504	CITY OF CARMEL-BY-THE-SEA	MISCELLANEOUS SECOND TIER PLAN	7.159	1	6.709	-	8.005
7011478504	CITY OF CARMEL-BY-THE-SEA	PEPRA MISCELLANEOUS PLAN	6.555	4	N/A	N/A	N/A
7011478504	CITY OF CARMEL-BY-THE-SEA	PEPRA SAFETY FIRE PLAN	12.082	7	N/A	N/A	N/A
7011478504	CITY OF CARMEL-BY-THE-SEA	PEPRA SAFETY POLICE PLAN	12.082	2	N/A	N/A	N/A
7011478504	CITY OF CARMEL-BY-THE-SEA	SAFETY FIRE SECOND TIER PLAN	14.785	-	13.813	-	20.083
7011478504	CITY OF CARMEL-BY-THE-SEA	SAFETY PLAN	19.536	28,591	18.524	24,023	27.849
7011478504	CITY OF CARMEL-BY-THE-SEA	SAFETY POLICE SECOND TIER PLAN	14.785	-	13.813	-	20.083
3472970236	CITY OF CARPINTERIA	MISCELLANEOUS PLAN	9.846	15,044	9.454	12,911	14.225
3472970236	CITY OF CARPINTERIA	PEPRA MISCELLANEOUS PLAN	7.066	18	N/A	N/A	N/A
1835910357	CITY OF CARSON	MISCELLANEOUS PLAN	28.127	N/A	26.140	N/A	23.726
3286869204	CITY OF CATHEDRAL CITY	MISCELLANEOUS FIRST TIER PLAN	8.830	29,791	8.445	51,064	16.205
3286869204	CITY OF CATHEDRAL CITY	MISCELLANEOUS SECOND TIER PLAN	7.159	1	N/A	N/A	N/A
3286869204	CITY OF CATHEDRAL CITY	PEPRA MISCELLANEOUS PLAN	6.555	7	N/A	N/A	N/A
3286869204	CITY OF CATHEDRAL CITY	PEPRA SAFETY FIRE PLAN	9.418	4	N/A	N/A	N/A
3286869204	CITY OF CATHEDRAL CITY	PEPRA SAFETY POLICE PLAN	12.082	3	11.153	-	N/A
3286869204	CITY OF CATHEDRAL CITY	SAFETY FIRE PLAN	17.689	24,536	16.523	20,204	25.282
3286869204	CITY OF CATHEDRAL CITY	SAFETY FIRE SECOND TIER PLAN	12.055	2	N/A	N/A	N/A
3286869204	CITY OF CATHEDRAL CITY	SAFETY POLICE PLAN	17.689	38,792	16.523	32,111	33.001
3202987374	CITY OF CERRITOS	MISCELLANEOUS PLAN	25.732	N/A	23.262	N/A	20.721
6818749730	CITY OF CHICO	MISCELLANEOUS PLAN	38.936	N/A	31.208	N/A	28.093
6818749730	CITY OF CHICO	SAFETY PLAN	39.005	N/A	35.193	N/A	32.912
6931700878	CITY OF CHINO	MISCELLANEOUS PLAN	20.534	N/A	19.312	N/A	18.010
6931700878	CITY OF CHINO	PEPRA SAFETY POLICE PLAN	12.082	184	N/A	N/A	N/A
6931700878	CITY OF CHINO	SAFETY PLAN	19.536	110,942	18.524	92,692	27.849
6931700878	CITY OF CHINO	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	21.367
1336118336	CITY OF CHOWCHILLA	MISCELLANEOUS PLAN	10.069	24,022	9.671	21,465	19.349
1336118336	CITY OF CHOWCHILLA	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
1336118336	CITY OF CHOWCHILLA	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1336118336	CITY OF CHOWCHILLA	PEPRA SAFETY POLICE PLAN	9.418	9	9.069	-	N/A
1336118336	CITY OF CHOWCHILLA	SAFETY FIRE PLAN	17.689	1,842	16.523	1,735	37.730
1336118336	CITY OF CHOWCHILLA	SAFETY POLICE PLAN	17.689	21,214	16.523	19,541	37.953
1336118336	CITY OF CHOWCHILLA	SAFETY POLICE SECOND TIER PLAN	12.055	-	11.530	-	N/A
4698580102	CITY OF CHULA VISTA	MISCELLANEOUS PLAN	29.693	N/A	28.119	N/A	26.235
4698580102	CITY OF CHULA VISTA	SAFETY PLAN	33.691	N/A	30.431	N/A	28.857
5727496281	CITY OF CITRUS HEIGHTS	MISCELLANEOUS PLAN	11.634	21,455	10.958	18,436	16.691
5727496281	CITY OF CITRUS HEIGHTS	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	11.032
5727496281	CITY OF CITRUS HEIGHTS	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
5727496281	CITY OF CITRUS HEIGHTS	PEPRA SAFETY POLICE PLAN	12.082	8	11.153	-	N/A
5727496281	CITY OF CITRUS HEIGHTS	SAFETY POLICE PLAN	19.536	11,943	18.524	9,195	27.849
5727496281	CITY OF CITRUS HEIGHTS	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	21.367
2072700019	CITY OF CLAREMONT	MISCELLANEOUS PLAN	28.007	N/A	25.863	N/A	24.818
2072700019	CITY OF CLAREMONT	PEPRA SAFETY POLICE PLAN	12.082	4	N/A	N/A	N/A
2072700019	CITY OF CLAREMONT	SAFETY PLAN	19.536	57,970	18.524	48,602	27.849
2072700019	CITY OF CLAREMONT	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	21.367
2376421225	CITY OF CLAYTON	MISCELLANEOUS FIRST TIER PLAN	8.377	10,842	8.003	9,827	17.232
2376421225	CITY OF CLAYTON	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	8.005
2376421225	CITY OF CLAYTON	PEPRA MISCELLANEOUS PLAN	6.555	7	6.237	-	N/A
2376421225	CITY OF CLAYTON	PEPRA SAFETY POLICE PLAN	12.082	69	N/A	N/A	N/A
2376421225	CITY OF CLAYTON	SAFETY FIRST TIER PLAN	16.656	20,144	15.627	18,610	39.158
2376421225	CITY OF CLAYTON	SAFETY SECOND TIER PLAN	14.785	-	13.813	-	N/A
3510963498	CITY OF CLEARLAKE	MISCELLANEOUS PLAN	8.377	7,824	8.003	6,908	14.957
3510963498	CITY OF CLEARLAKE	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
3510963498	CITY OF CLEARLAKE	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
3510963498	CITY OF CLEARLAKE	SAFETY PLAN	18.428	32,379	17.557	29,655	48.365
1902513779	CITY OF CLOVERDALE	MISCELLANEOUS PLAN	8.880	19,519	8.512	17,409	16.067
1902513779	CITY OF CLOVERDALE	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
1902513779	CITY OF CLOVERDALE	PEPRA SAFETY POLICE PLAN	12.082	4	N/A	N/A	N/A
1902513779	CITY OF CLOVERDALE	SAFETY PLAN	19.536	19,789	18.524	17,518	35.097
1662820276	CITY OF CLOVIS	MISCELLANEOUS PLAN	21.043	N/A	20.230	N/A	19.547
1662820276	CITY OF CLOVIS	SAFETY PLAN	36.351	N/A	34.198	N/A	32.300
6373819375	CITY OF COACHELLA CITY	MISCELLANEOUS PLAN	12.657	44,747	11.718	34,798	19.686
6373819375	CITY OF COACHELLA CITY	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
6373819375	CITY OF COACHELLA CITY	PEPRA MISCELLANEOUS PLAN	6.555	4	N/A	N/A	N/A
6749451495	CITY OF COALINGA	MISCELLANEOUS PLAN	8.377	-	8.003	-	N/A
6749451495	CITY OF COALINGA	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6749451495	CITY OF COALINGA	PEPRA SAFETY FIRE PLAN	9.418	6	9.069	-	N/A
6749451495	CITY OF COALINGA	PEPRA SAFETY POLICE PLAN	9.418	-	9.069	-	N/A
6749451495	CITY OF COALINGA	SAFETY PLAN	12.055	-	11.530	-	N/A
5010123252	CITY OF COLFAX	MISCELLANEOUS PLAN	7.612	149	7.163	102	8.435
1959058023	CITY OF COLTON	MISCELLANEOUS PLAN	20.343	N/A	19.558	N/A	17.285
1959058023	CITY OF COLTON	PEPRA SAFETY FIRE PLAN	12.821	-	11.923	-	N/A
1959058023	CITY OF COLTON	PEPRA SAFETY POLICE PLAN	12.821	53	N/A	N/A	N/A
1959058023	CITY OF COLTON	SAFETY FIRE PLAN	21.230	77,733	20.230	65,697	30.436
1959058023	CITY OF COLTON	SAFETY FIRE SECOND TIER PLAN	19.334	-	18.191	-	N/A
1959058023	CITY OF COLTON	SAFETY POLICE PLAN	21.230	84,022	20.230	71,008	30.346
3749368910	CITY OF COLUSA	MISCELLANEOUS FIRST TIER PLAN	8.880	10,424	8.512	8,825	12.994
3749368910	CITY OF COLUSA	MISCELLANEOUS SECOND TIER PLAN	7.159	5	6.709	5	8.005
3749368910	CITY OF COLUSA	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
3749368910	CITY OF COLUSA	PEPRA SAFETY FIRE PLAN	12.082	1	N/A	N/A	N/A
3749368910	CITY OF COLUSA	PEPRA SAFETY POLICE PLAN	12.082	1	11.153	-	N/A
3749368910	CITY OF COLUSA	SAFETY FIRE PLAN	15.742	3,113	14.644	2,712	25.154

CalPERS ID	ORGANIZATION NAME	PLAN NAME	7/1/2016		7/1/2015		7/1/2014
			Rate	Monthly ER	Rate	Monthly ER	
				\$ UAL		\$ UAL	
3749368910	CITY OF COLUSA	SAFETY POLICE PLAN	15.742	9,402	14.644	8,432	30.915
1958786993	CITY OF COMMERCE	MISCELLANEOUS PLAN	18.117	N/A	16.835	N/A	14.861
1001685032	CITY OF COMPTON	MISCELLANEOUS PLAN	37.313	N/A	33.192	N/A	30.491
1001685032	CITY OF COMPTON	SAFETY FIRE PLAN	21.230	264,485	20.230	243,762	59.209
7341818712	CITY OF CONCORD	MISCELLANEOUS PLAN	30.817	N/A	30.652	N/A	28.266
7341818712	CITY OF CONCORD	SAFETY PLAN	39.466	N/A	36.008	N/A	34.151
6809713799	CITY OF CORCORAN	MISCELLANEOUS PLAN	8.880	10,731	8.512	8,793	11.433
6809713799	CITY OF CORCORAN	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
6809713799	CITY OF CORCORAN	PEPRA SAFETY POLICE PLAN	12.082	2	N/A	N/A	N/A
6809713799	CITY OF CORCORAN	SAFETY PLAN	17.689	21,675	16.523	19,980	35.532
2296621850	CITY OF CORNING	MISCELLANEOUS PLAN	8.880	7,279	8.512	5,994	11.522
2296621850	CITY OF CORNING	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	8.005
2296621850	CITY OF CORNING	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
2296621850	CITY OF CORNING	PEPRA SAFETY POLICE PLAN	12.082	1	N/A	N/A	N/A
2296621850	CITY OF CORNING	SAFETY PLAN	19.536	10,259	18.524	8,553	27.849
2296621850	CITY OF CORNING	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	21.367
1307714161	CITY OF CORONA	MISCELLANEOUS PLAN	38.372	N/A	35.153	N/A	33.877
1307714161	CITY OF CORONA	PEPRA SAFETY FIRE PLAN	12.821	5	N/A	N/A	N/A
1307714161	CITY OF CORONA	SAFETY FIRE PLAN	21.230	122,437	20.230	236,084	44.686
1307714161	CITY OF CORONA	SAFETY POLICE PLAN	42.856	N/A	40.218	N/A	38.298
1057970246	CITY OF CORONADO	MISCELLANEOUS PLAN	19.415	N/A	18.744	N/A	17.178
1057970246	CITY OF CORONADO	PEPRA SAFETY POLICE PLAN	12.082	2	11.153	-	N/A
1057970246	CITY OF CORONADO	SAFETY PLAN	19.536	73,073	18.524	71,077	27.849
5937664258	CITY OF COSTA MESA	MISCELLANEOUS PLAN	35.231	N/A	32.808	N/A	29.783
5937664258	CITY OF COSTA MESA	SAFETY FIRE PLAN	21.230	314,622	20.230	282,967	47.452
5937664258	CITY OF COSTA MESA	SAFETY FIRE SECOND TIER PLAN	14.785	36	N/A	N/A	N/A
5937664258	CITY OF COSTA MESA	SAFETY POLICE PLAN	55.611	N/A	46.591	N/A	41.456
1533977406	CITY OF COTATI	MISCELLANEOUS FIRST TIER PLAN	11.634	29,865	10.958	27,538	28.056
1533977406	CITY OF COTATI	MISCELLANEOUS SECOND TIER PLAN	7.612	19	7.163	24	8.435
1533977406	CITY OF COTATI	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
1533977406	CITY OF COTATI	PEPRA SAFETY POLICE PLAN	12.082	4	N/A	N/A	N/A
1533977406	CITY OF COTATI	SAFETY FIRST TIER PLAN	18.428	35,343	17.557	32,799	63.680
1533977406	CITY OF COTATI	SAFETY SECOND TIER PLAN	14.785	34	13.813	26	20.083
6374196181	CITY OF COVINA	MISCELLANEOUS PLAN	23.171	N/A	21.953	N/A	19.863
6374196181	CITY OF COVINA	PEPRA SAFETY POLICE PLAN	12.821	9	11.923	-	N/A
6374196181	CITY OF COVINA	SAFETY FIRST TIER PLAN	21.230	41,124	20.230	27,340	20.128
6374196181	CITY OF COVINA	SAFETY POLICE SECOND TIER PLAN	19.334	-	18.191	-	23.948
7337697646	CITY OF CRESCENT CITY	MISCELLANEOUS PLAN	9.498	27,867	9.067	24,635	17.547
7337697646	CITY OF CRESCENT CITY	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
7337697646	CITY OF CRESCENT CITY	SAFETY FIRE PLAN	14.785	362	13.813	292	54.386
7337697646	CITY OF CRESCENT CITY	SAFETY POLICE PLAN	14.785	20,127	13.813	18,520	40.598
4039665656	CITY OF CUDAHY	MISCELLANEOUS PLAN	11.634	17,390	10.958	15,800	24.217
4039665656	CITY OF CUDAHY	MISCELLANEOUS SECOND TIER PLAN	7.612	-	7.163	-	N/A
4039665656	CITY OF CUDAHY	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
5061097655	CITY OF CULVER CITY	MISCELLANEOUS PLAN	21.772	N/A	20.628	N/A	19.063
5061097655	CITY OF CULVER CITY	SAFETY PLAN	46.877	N/A	42.036	N/A	39.231
5045997158	CITY OF CUPERTINO	MISCELLANEOUS PLAN	25.653	N/A	24.430	N/A	23.539
4977412527	CITY OF CYPRESS	MISCELLANEOUS PLAN	19.410	N/A	17.389	N/A	15.236
4977412527	CITY OF CYPRESS	PEPRA SAFETY POLICE PLAN	12.821	48	N/A	N/A	N/A
4977412527	CITY OF CYPRESS	SAFETY PLAN	21.230	72,537	20.230	60,767	29.556
6727554025	CITY OF DALY CITY	MISCELLANEOUS PLAN	23.962	N/A	20.553	N/A	18.192
6727554025	CITY OF DALY CITY	SAFETY PLAN	30.011	N/A	26.506	N/A	23.954
3001140140	CITY OF DANA POINT	MISCELLANEOUS PLAN	8.880	12,111	8.512	9,830	11.522
3001140140	CITY OF DANA POINT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6213369926	CITY OF DAVIS	MISCELLANEOUS PLAN	30.304	N/A	26.630	N/A	24.404
6213369926	CITY OF DAVIS	PEPRA SAFETY POLICE PLAN	12.332	-	11.403	-	N/A
6213369926	CITY OF DAVIS	SAFETY FIRE PLAN	15.768	73,320	13.814	61,315	N/A
6213369926	CITY OF DAVIS	SAFETY POLICE PLAN	19.544	81,981	18.534	68,851	N/A
7409953276	CITY OF DEL MAR	MISCELLANEOUS PLAN	12.335	20,703	11.526	18,002	16.615
7409953276	CITY OF DEL MAR	MISCELLANEOUS SECOND TIER PLAN	7.499	5	N/A	N/A	N/A
7409953276	CITY OF DEL MAR	PEPRA MISCELLANEOUS PLAN	6.647	1	6.460	-	N/A
7409953276	CITY OF DEL MAR	SAFETY FIRE FIRST TIER PLAN	18.428	11,707	17.557	9,809	26.881
7409953276	CITY OF DEL MAR	SAFETY LIFEGUARD PLAN	14.785	1,878	13.813	1,415	18.021
3821597293	CITY OF DEL REY OAKS	MISCELLANEOUS PLAN	7.159	816	6.709	641	8.267
3821597293	CITY OF DEL REY OAKS	PEPRA SAFETY POLICE PLAN	9.418	2	N/A	N/A	N/A
3821597293	CITY OF DEL REY OAKS	SAFETY PLAN	12.055	8,254	11.530	7,650	27.256
5693481127	CITY OF DELANO	PEPRA SAFETY POLICE PLAN	12.082	26	11.153	-	N/A
5693481127	CITY OF DELANO	SAFETY POLICE PLAN	14.785	51,495	13.813	48,334	36.341
6958229795	CITY OF DESERT HOT SPRINGS	MISCELLANEOUS PLAN	11.634	16,519	10.958	15,111	20.862
6958229795	CITY OF DESERT HOT SPRINGS	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
6958229795	CITY OF DESERT HOT SPRINGS	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
6958229795	CITY OF DESERT HOT SPRINGS	PEPRA SAFETY POLICE PLAN	13.499	12	N/A	N/A	N/A
6958229795	CITY OF DESERT HOT SPRINGS	SAFETY PLAN	22.506	33,028	22.175	29,494	37.748
6958229795	CITY OF DESERT HOT SPRINGS	SAFETY POLICE SECOND TIER PLAN	19.755	-	19.406	-	N/A
3776592883	CITY OF DIAMOND BAR	MISCELLANEOUS PLAN	8.377	13,457	8.003	10,991	11.032
3776592883	CITY OF DIAMOND BAR	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
1573700529	CITY OF DINUBA	MISCELLANEOUS PLAN	8.880	29,319	8.512	25,689	14.514
1573700529	CITY OF DINUBA	PEPRA MISCELLANEOUS PLAN	6.555	5	6.237	-	N/A
1573700529	CITY OF DINUBA	PEPRA SAFETY FIRE PLAN	12.082	2	N/A	N/A	N/A
1573700529	CITY OF DINUBA	PEPRA SAFETY POLICE PLAN	12.082	41	11.153	-	N/A
1573700529	CITY OF DINUBA	SAFETY PLAN	15.742	46,463	14.644	41,996	18.378
5321033759	CITY OF DIXON	MISCELLANEOUS PLAN	10.069	52,701	9.671	48,212	24.531
5321033759	CITY OF DIXON	MISCELLANEOUS SECOND TIER PLAN	7.159	2	N/A	N/A	N/A
5321033759	CITY OF DIXON	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
5321033759	CITY OF DIXON	PEPRA SAFETY FIRE PLAN	12.082	6	N/A	N/A	N/A
5321033759	CITY OF DIXON	PEPRA SAFETY POLICE PLAN	12.082	2	N/A	N/A	N/A
5321033759	CITY OF DIXON	SAFETY FIRE PLAN	18.428	8,482	17.557	14,772	32.458
5321033759	CITY OF DIXON	SAFETY FIRE SECOND TIER PLAN	16.656	-	15.627	-	N/A
5321033759	CITY OF DIXON	SAFETY POLICE PLAN	18.428	37,794	17.557	34,230	39.937
5321033759	CITY OF DIXON	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	21.367
2028048688	CITY OF DOS PALOS	MISCELLANEOUS PLAN	11.995	6,213	11.065	5,420	14.526
2028048688	CITY OF DOS PALOS	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
2028048688	CITY OF DOS PALOS	PEPRA SAFETY POLICE PLAN	12.082	2	11.153	-	N/A
2028048688	CITY OF DOS PALOS	SAFETY PLAN	18.428	3,730	17.557	3,656	17.453
1504613451	CITY OF DOWNEY	MISCELLANEOUS PLAN	28.097	N/A	26.516	N/A	24.168
1504613451	CITY OF DOWNEY	SAFETY PLAN	40.849	N/A	38.099	N/A	32.682
3853910960	CITY OF DUARTE	MISCELLANEOUS PLAN	10.808	78,421	10.612	71,683	27.431
3853910960	CITY OF DUARTE	MISCELLANEOUS SECOND TIER PLAN	7.809	-	7.510	-	8.715
3853910960	CITY OF DUARTE	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
6598539431	CITY OF DUBLIN	MISCELLANEOUS PLAN	11.634	46,158	10.958	40,043	16.691
6598539431	CITY OF DUBLIN	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2272652739	CITY OF DUNSMUIR	MISCELLANEOUS PLAN	8.377	2,356	8.003	1,901	10.301
2604009953	CITY OF EAST PALO ALTO	MISCELLANEOUS PLAN	9.498	16,190	9.067	14,500	17.086
2604009953	CITY OF EAST PALO ALTO	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2604009953	CITY OF EAST PALO ALTO	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
2604009953	CITY OF EAST PALO ALTO	SAFETY POLICE PLAN	16.656	30,304	15.627	27,787	27.574
2148095701	CITY OF EASTVALE	MISCELLANEOUS PLAN	7.159	-	6.709	-	7.802
2148095701	CITY OF EASTVALE	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
3551608662	CITY OF EL CAJON	MISCELLANEOUS PLAN	37.819	N/A	33.761	N/A	30.145

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			Rate	Payment	Rate	Payment	Rate
3551608662	CITY OF EL CAJON	SAFETY PLAN	49.892	N/A	47.459	N/A	42.057
5941230462	CITY OF EL CENTRO	MISCELLANEOUS PLAN	13.141	N/A	12.091	N/A	10.283
5941230462	CITY OF EL CENTRO	PEPRA SAFETY FIRE PLAN	12.821	-	11.923	-	N/A
5941230462	CITY OF EL CENTRO	PEPRA SAFETY POLICE PLAN	12.821	3	N/A	N/A	N/A
5941230462	CITY OF EL CENTRO	SAFETY PLAN	21.230	216,965	20.230	199,872	58.458
7718662328	CITY OF EL CERRITO	MISCELLANEOUS PLAN	11.634	80,048	10.958	72,993	21.870
7718662328	CITY OF EL CERRITO	PEPRA MISCELLANEOUS PLAN	6.555	9	6.237	-	N/A
7718662328	CITY OF EL CERRITO	PEPRA SAFETY FIRE PLAN	12.082	42	11.153	-	N/A
7718662328	CITY OF EL CERRITO	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
7718662328	CITY OF EL CERRITO	SAFETY PLAN	19.536	149,365	18.524	131,342	33.819
6241013965	CITY OF EL MONTE	MISCELLANEOUS PLAN	38.170	N/A	34.489	N/A	28.990
6241013965	CITY OF EL MONTE	SAFETY PLAN	62.133	N/A	57.182	N/A	50.836
2657082556	CITY OF EL SEGUNDO	MISCELLANEOUS PLAN	19.070	N/A	17.730	N/A	16.072
2657082556	CITY OF EL SEGUNDO	SAFETY PLAN	49.973	N/A	46.595	N/A	43.330
5667466166	CITY OF ELK GROVE	MISCELLANEOUS PLAN	11.634	21,769	10.958	18,568	16.772
5667466166	CITY OF ELK GROVE	MISCELLANEOUS SECOND TIER PLAN	8.880	-	8.512	-	N/A
5667466166	CITY OF ELK GROVE	PEPRA MISCELLANEOUS PLAN	6.555	13	6.237	-	N/A
5667466166	CITY OF ELK GROVE	PEPRA SAFETY POLICE PLAN	12.082	6	11.153	-	N/A
5667466166	CITY OF ELK GROVE	SAFETY POLICE PLAN	19.536	17,890	18.524	13,250	27.849
5667466166	CITY OF ELK GROVE	SAFETY POLICE SECOND TIER PLAN	17.689	-	16.523	-	N/A
1644815312	CITY OF EMERYVILLE	PEPRA SAFETY POLICE PLAN	12.821	62	N/A	N/A	N/A
1644815312	CITY OF EMERYVILLE	SAFETY POLICE PLAN	19.334	39,825	18.191	32,916	23.948
1644815312	CITY OF EMERYVILLE	SAFETY POLICE SECOND TIER PLAN	18.301	-	17.295	-	N/A
7856446300	CITY OF ENCINITAS	MISCELLANEOUS PLAN	21.260	N/A	20.676	N/A	20.489
7856446300	CITY OF ENCINITAS	PEPRA OTHER SAFETY PLAN	12.082	-	11.153	-	N/A
7856446300	CITY OF ENCINITAS	PEPRA SAFETY FIRE PLAN	12.821	-	11.923	-	N/A
7856446300	CITY OF ENCINITAS	SAFETY FIRE PLAN	19.334	60,389	18.191	50,122	23.948
7856446300	CITY OF ENCINITAS	SAFETY FIRE SECOND TIER PLAN	18.301	-	17.295	-	23.065
7856446300	CITY OF ENCINITAS	SAFETY LIFEGUARD PLAN	17.689	1,471	16.523	1,199	22.250
5760161126	CITY OF ESCALON	MISCELLANEOUS PLAN	11.995	18,506	11.065	17,109	27.939
5760161126	CITY OF ESCALON	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
5760161126	CITY OF ESCALON	SAFETY PLAN	18.428	10,107	17.557	9,107	35.834
1545398590	CITY OF ESCONDIDO	MISCELLANEOUS PLAN	30.801	N/A	28.820	N/A	26.918
1545398590	CITY OF ESCONDIDO	SAFETY PLAN	37.787	N/A	37.089	N/A	36.920
1789349225	CITY OF ETNA	MISCELLANEOUS PLAN	7.159	353	6.709	363	6.652
1789349225	CITY OF ETNA	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
1789349225	CITY OF ETNA	SAFETY PLAN	12.055	908	11.530	810	22.041
3720044028	CITY OF EUREKA	MISCELLANEOUS PLAN	28.061	N/A	26.362	N/A	24.453
3720044028	CITY OF EUREKA	PEPRA SAFETY POLICE PLAN	12.821	6	11.923	-	N/A
3720044028	CITY OF EUREKA	SAFETY POLICE PLAN	20.123	85,194	19.263	76,753	42.014
5251708451	CITY OF EXETER	MISCELLANEOUS PLAN	11.995	24,265	11.065	22,839	33.090
5251708451	CITY OF EXETER	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
5251708451	CITY OF EXETER	PEPRA SAFETY POLICE PLAN	12.082	4	N/A	N/A	N/A
5251708451	CITY OF EXETER	SAFETY PLAN	16.656	16,509	15.627	15,148	31.884
1879515394	CITY OF FAIRFIELD	MISCELLANEOUS PLAN	24.199	N/A	22.242	N/A	19.791
1879515394	CITY OF FAIRFIELD	SAFETY PLAN	32.899	N/A	29.261	N/A	27.598
7984131430	CITY OF FARMERSVILLE	MISCELLANEOUS PLAN	7.159	6,917	6.709	6,451	18.066
7984131430	CITY OF FARMERSVILLE	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
7984131430	CITY OF FARMERSVILLE	PEPRA SAFETY POLICE PLAN	9.418	2	9.069	-	N/A
7984131430	CITY OF FARMERSVILLE	SAFETY PLAN	12.055	1,650	11.530	1,384	15.691
6256084924	CITY OF FILLMORE	MISCELLANEOUS PLAN	9.846	21,789	9.454	19,503	23.838
6256084924	CITY OF FILLMORE	PEPRA MISCELLANEOUS PLAN	7.066	21	N/A	N/A	N/A
6256084924	CITY OF FILLMORE	SAFETY PLAN	18.573	10,041	17.584	9,270	48.123
5538973822	CITY OF FIREBAUGH	MISCELLANEOUS PLAN	10.069	6,461	9.671	5,700	17.148
5538973822	CITY OF FIREBAUGH	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
5538973822	CITY OF FIREBAUGH	SAFETY PLAN	17.689	10,932	16.523	9,892	31.566
5310946449	CITY OF FOLSOM	MISCELLANEOUS PLAN	29.228	N/A	25.817	N/A	23.038
5310946449	CITY OF FOLSOM	SAFETY PLAN	42.711	N/A	38.631	N/A	36.607
1650909259	CITY OF FONTANA	MISCELLANEOUS PLAN	16.570	N/A	16.621	N/A	14.794
1650909259	CITY OF FONTANA	SAFETY PLAN	38.479	N/A	35.696	N/A	33.835
3459724670	CITY OF FORT BRAGG	MISCELLANEOUS PLAN	9.055	12,399	8.844	10,288	12.166
3459724670	CITY OF FORT BRAGG	PEPRA MISCELLANEOUS PLAN	6.930	3	6.730	-	N/A
3459724670	CITY OF FORT BRAGG	PEPRA SAFETY POLICE PLAN	12.082	4	11.153	-	N/A
3459724670	CITY OF FORT BRAGG	SAFETY POLICE PLAN	14.785	19,979	13.813	17,925	29.388
4517566617	CITY OF FORTUNA	MISCELLANEOUS PLAN	12.151	18,042	11.395	15,728	17.221
4517566617	CITY OF FORTUNA	MISCELLANEOUS SECOND TIER PLAN	9.302	-	8.935	-	11.973
4517566617	CITY OF FORTUNA	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
4517566617	CITY OF FORTUNA	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
4517566617	CITY OF FORTUNA	SAFETY PLAN	19.536	12,811	18.524	10,883	29.286
4517566617	CITY OF FORTUNA	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	N/A
4102420058	CITY OF FOUNTAIN VALLEY	MISCELLANEOUS FIRST TIER PLAN	10.808	148,768	10.612	134,399	23.335
4102420058	CITY OF FOUNTAIN VALLEY	MISCELLANEOUS SECOND TIER PLAN	7.159	39	6.709	13	8.005
4102420058	CITY OF FOUNTAIN VALLEY	PEPRA MISCELLANEOUS PLAN	6.555	45	6.237	-	N/A
4102420058	CITY OF FOUNTAIN VALLEY	PEPRA SAFETY FIRE PLAN	12.082	76	11.153	-	N/A
4102420058	CITY OF FOUNTAIN VALLEY	PEPRA SAFETY POLICE PLAN	12.082	45	11.153	-	N/A
4102420058	CITY OF FOUNTAIN VALLEY	SAFETY FIRE SECOND TIER PLAN	14.785	-	13.813	-	20.083
4102420058	CITY OF FOUNTAIN VALLEY	SAFETY FIRST TIER PLAN	21.230	216,733	20.230	189,741	37.289
4102420058	CITY OF FOUNTAIN VALLEY	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	21.367
7256454249	CITY OF FOWLER	MISCELLANEOUS PLAN	11.634	12,473	10.958	11,458	25.275
7256454249	CITY OF FOWLER	PEPRA SAFETY POLICE PLAN	12.082	1	N/A	N/A	N/A
7256454249	CITY OF FOWLER	SAFETY PLAN	17.689	6,368	16.523	5,648	27.460
2378859287	CITY OF FREMONT	MISCELLANEOUS PLAN	27.291	N/A	25.774	N/A	24.081
2378859287	CITY OF FREMONT	SAFETY PLAN	47.047	N/A	44.651	N/A	40.711
3608564961	CITY OF FULLERTON	MISCELLANEOUS PLAN	18.036	N/A	16.548	N/A	14.208
3608564961	CITY OF FULLERTON	SAFETY PLAN	46.221	N/A	41.853	N/A	38.455
6038671520	CITY OF GALT	MISCELLANEOUS PLAN	16.512	N/A	15.729	N/A	15.180
6038671520	CITY OF GALT	PEPRA SAFETY POLICE PLAN	12.082	7	11.153	-	N/A
6038671520	CITY OF GALT	SAFETY PLAN	19.536	46,084	18.524	41,927	38.517
4553365413	CITY OF GARDEN GROVE	MISCELLANEOUS PLAN	25.846	N/A	23.976	N/A	21.637
4553365413	CITY OF GARDEN GROVE	SAFETY PLAN	45.265	N/A	40.894	N/A	38.111
4916209368	CITY OF GARDENA	MISCELLANEOUS PLAN	14.085	N/A	12.705	N/A	11.501
4916209368	CITY OF GARDENA	PEPRA SAFETY POLICE PLAN	12.821	9	N/A	N/A	N/A
4916209368	CITY OF GARDENA	SAFETY PLAN	21.230	275,950	20.230	247,864	46.150
2484813561	CITY OF GILROY	MISCELLANEOUS PLAN	22.626	N/A	22.239	N/A	20.783
2484813561	CITY OF GILROY	SAFETY PLAN	35.581	N/A	33.006	N/A	31.888
7588227145	CITY OF GLENDALE	MISCELLANEOUS PLAN	22.926	N/A	20.892	N/A	17.464
7588227145	CITY OF GLENDALE	SAFETY PLAN	41.711	N/A	38.288	N/A	34.968
3884368391	CITY OF GLENDORA	MISCELLANEOUS PLAN	20.986	N/A	18.563	N/A	16.816
3884368391	CITY OF GLENDORA	PEPRA SAFETY POLICE PLAN	12.821	3	11.923	-	N/A
3884368391	CITY OF GLENDORA	SAFETY PLAN	21.230	81,434	20.230	68,247	29.556
3884368391	CITY OF GLENDORA	SAFETY POLICE SECOND TIER PLAN	16.312	2	N/A	N/A	N/A
7406279345	CITY OF GOLETA	MISCELLANEOUS PLAN	8.880	6,808	8.512	5,596	11.842
7406279345	CITY OF GOLETA	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1217778828	CITY OF GONZALES	MISCELLANEOUS PLAN	7.159	11,403	6.709	10,418	16.073
1217778828	CITY OF GONZALES	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
1217778828	CITY OF GONZALES	PEPRA SAFETY POLICE PLAN	9.418	3	9.069	-	N/A
1217778828	CITY OF GONZALES	SAFETY PLAN	12.055	3,691	11.530	3,168	16.195
5139528223	CITY OF GRAND TERRACE	MISCELLANEOUS PLAN	11.634	25,096	10.958	22,997	23.979
5139528223	CITY OF GRAND TERRACE	MISCELLANEOUS SECOND TIER PLAN	7.159	5	N/A	N/A	N/A

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			Payment	Payment	Payment	Payment	
5139528223	CITY OF GRAND TERRACE	PEPRA MISCELLANEOUS PLAN	6.555	44	6.237	-	N/A
4047740021	CITY OF GRASS VALLEY	MISCELLANEOUS PLAN	10.069	32,807	9.671	28,412	15.701
4047740021	CITY OF GRASS VALLEY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
4047740021	CITY OF GRASS VALLEY	PEPRA SAFETY FIRE PLAN	12.082	3	11.153	-	N/A
4047740021	CITY OF GRASS VALLEY	PEPRA SAFETY POLICE PLAN	12.082	4	N/A	N/A	N/A
4047740021	CITY OF GRASS VALLEY	SAFETY FIRE PLAN	17.689	3,270	16.523	2,649	22.250
4047740021	CITY OF GRASS VALLEY	SAFETY POLICE PLAN	19.536	21,352	18.524	17,863	27.849
4047740021	CITY OF GRASS VALLEY	SAFETY POLICE SECOND TIER PLAN	17.689	-	16.523	-	N/A
6260075128	CITY OF GREENFIELD	MISCELLANEOUS PLAN	8.377	6,847	8.003	5,849	12.370
6260075128	CITY OF GREENFIELD	PEPRA MISCELLANEOUS PLAN	6.555	11	6.237	-	N/A
6260075128	CITY OF GREENFIELD	PEPRA SAFETY POLICE PLAN	12.082	4	11.153	-	N/A
6260075128	CITY OF GREENFIELD	SAFETY PLAN	14.785	14,512	13.813	13,166	27.629
1941329975	CITY OF GRIDLEY	MISCELLANEOUS FIRST TIER PLAN	8.880	27,213	8.512	24,532	19.702
1941329975	CITY OF GRIDLEY	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	11.032
1941329975	CITY OF GRIDLEY	PEPRA MISCELLANEOUS PLAN	6.555	14	N/A	N/A	N/A
1941329975	CITY OF GRIDLEY	SAFETY PLAN	18.428	15,475	17.557	13,618	32.403
1000223333	CITY OF GROVER BEACH	MISCELLANEOUS PLAN	10.069	27,042	9.671	24,091	18.308
1000223333	CITY OF GROVER BEACH	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
1000223333	CITY OF GROVER BEACH	PEPRA SAFETY POLICE PLAN	12.082	3	11.153	-	N/A
1000223333	CITY OF GROVER BEACH	SAFETY POLICE PLAN	17.689	17,519	16.523	15,396	27.314
1966164745	CITY OF GUADALUPE	MISCELLANEOUS PLAN	8.880	5,526	8.512	4,719	12.866
1966164745	CITY OF GUADALUPE	PEPRA MISCELLANEOUS PLAN	6.555	8	6.237	-	N/A
1966164745	CITY OF GUADALUPE	PEPRA SAFETY POLICE PLAN	9.418	6	9.069	-	N/A
1966164745	CITY OF GUADALUPE	SAFETY PLAN	12.055	2,425	11.530	1,832	13.456
2291085874	CITY OF GUSTINE	MISCELLANEOUS PLAN	9.498	4,092	9.067	3,515	15.135
2291085874	CITY OF GUSTINE	PEPRA SAFETY POLICE PLAN	12.082	3	N/A	N/A	N/A
2291085874	CITY OF GUSTINE	SAFETY PLAN	16.656	9,297	15.627	8,469	33.782
2034813534	CITY OF HALF MOON BAY	MISCELLANEOUS PLAN	9.558	12,620	9.353	10,468	21.826
2034813534	CITY OF HALF MOON BAY	PEPRA MISCELLANEOUS PLAN	6.930	4	N/A	N/A	N/A
5052486602	CITY OF HANFORD	MISCELLANEOUS PLAN	32.792	N/A	32.607	N/A	31.554
5052486602	CITY OF HANFORD	PEPRA SAFETY FIRE PLAN	12.821	24	N/A	N/A	N/A
5052486602	CITY OF HANFORD	PEPRA SAFETY POLICE PLAN	12.821	49	11.923	-	N/A
5052486602	CITY OF HANFORD	SAFETY FIRE PLAN	19.334	32,360	18.191	28,734	31.951
5052486602	CITY OF HANFORD	SAFETY POLICE PLAN	19.334	63,122	18.191	56,685	32.043
6286658977	CITY OF HAWAIIAN GARDENS	MISCELLANEOUS PLAN	12.429	51,189	11.992	46,974	23.956
6286658977	CITY OF HAWAIIAN GARDENS	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
2458670034	CITY OF HAWTHORNE	MISCELLANEOUS PLAN	26.908	N/A	24.464	N/A	19.960
2458670034	CITY OF HAWTHORNE	PEPRA SAFETY POLICE PLAN	12.821	5	N/A	N/A	N/A
2458670034	CITY OF HAWTHORNE	SAFETY PLAN	21.230	179,333	20.230	150,525	29.556
4829348799	CITY OF HAYWARD	MISCELLANEOUS PLAN	26.388	N/A	24.467	N/A	22.063
4829348799	CITY OF HAYWARD	SAFETY FIRE PLAN	43.122	N/A	40.397	N/A	37.146
4829348799	CITY OF HAYWARD	SAFETY POLICE PLAN	47.220	N/A	42.398	N/A	39.813
7641512975	CITY OF HEALDSBURG	MISCELLANEOUS PLAN	10.808	69,690	10.612	60,291	16.601
7641512975	CITY OF HEALDSBURG	MISCELLANEOUS SECOND TIER PLAN	7.809	42	N/A	N/A	N/A
7641512975	CITY OF HEALDSBURG	PEPRA MISCELLANEOUS PLAN	6.930	5	6.730	-	N/A
7641512975	CITY OF HEALDSBURG	PEPRA SAFETY FIRE PLAN	12.082	5	N/A	N/A	N/A
7641512975	CITY OF HEALDSBURG	PEPRA SAFETY POLICE PLAN	12.082	8	11.153	-	N/A
7641512975	CITY OF HEALDSBURG	SAFETY PLAN	19.536	34,094	18.524	28,547	27.849
7650881726	CITY OF HEMET	MISCELLANEOUS PLAN	29.820	N/A	28.555	N/A	26.857
7650881726	CITY OF HEMET	SAFETY PLAN	53.767	N/A	49.874	N/A	47.290
7323742506	CITY OF HERCULES	MISCELLANEOUS PLAN	8.377	29,726	8.003	26,567	15.638
7323742506	CITY OF HERCULES	PEPRA MISCELLANEOUS PLAN	6.555	28	N/A	N/A	N/A
7323742506	CITY OF HERCULES	PEPRA SAFETY POLICE PLAN	12.082	33	N/A	N/A	N/A
7323742506	CITY OF HERCULES	SAFETY PLAN	19.536	56,013	18.524	51,438	47.307
7323742506	CITY OF HERCULES	SAFETY SECOND TIER PLAN	17.689	-	16.523	-	N/A
6664894574	CITY OF HERMOSA BEACH	MISCELLANEOUS FIRST TIER PLAN	8.880	71,634	8.512	64,567	20.882
6664894574	CITY OF HERMOSA BEACH	MISCELLANEOUS SECOND TIER PLAN	7.612	61	7.163	55	8.435
6664894574	CITY OF HERMOSA BEACH	PEPRA MISCELLANEOUS PLAN	6.555	8	6.237	-	N/A
6664894574	CITY OF HERMOSA BEACH	PEPRA SAFETY FIRE PLAN	12.821	4	N/A	N/A	N/A
6664894574	CITY OF HERMOSA BEACH	PEPRA SAFETY POLICE PLAN	12.821	7	11.923	-	N/A
6664894574	CITY OF HERMOSA BEACH	SAFETY FIRE FIRST TIER PLAN	19.334	66,515	18.191	60,976	47.002
6664894574	CITY OF HERMOSA BEACH	SAFETY FIRE SECOND TIER PLAN	17.269	-	16.204	-	N/A
6664894574	CITY OF HERMOSA BEACH	SAFETY POLICE FIRST TIER PLAN	21.230	174,477	20.230	161,084	67.705
6664894574	CITY OF HERMOSA BEACH	SAFETY POLICE SECOND TIER PLAN	17.269	-	16.204	2	22.302
5320570148	CITY OF HESPERIA	MISCELLANEOUS PLAN	11.634	64,227	10.958	58,329	20.408
5320570148	CITY OF HESPERIA	PEPRA MISCELLANEOUS PLAN	6.555	52	6.237	-	N/A
4870303935	CITY OF HIDDEN HILLS	MISCELLANEOUS PLAN	7.159	1,008	6.709	775	8.005
7859223519	CITY OF HIGHLAND	MISCELLANEOUS PLAN	9.558	20,058	9.353	17,892	16.571
7859223519	CITY OF HIGHLAND	PEPRA MISCELLANEOUS PLAN	6.930	8	N/A	N/A	N/A
6965856623	CITY OF HOLLISTER	MISCELLANEOUS PLAN	10.069	84,269	9.671	76,865	24.212
6965856623	CITY OF HOLLISTER	MISCELLANEOUS SECOND TIER PLAN	7.612	-	7.163	-	N/A
6965856623	CITY OF HOLLISTER	PEPRA MISCELLANEOUS PLAN	6.555	7	6.237	-	N/A
6965856623	CITY OF HOLLISTER	PEPRA SAFETY FIRE PLAN	12.082	18	11.153	-	N/A
6965856623	CITY OF HOLLISTER	PEPRA SAFETY POLICE PLAN	12.082	7	11.153	-	N/A
6965856623	CITY OF HOLLISTER	SAFETY FIRE PLAN	18.428	33,052	17.557	30,053	37.572
6965856623	CITY OF HOLLISTER	SAFETY FIRE SECOND TIER PLAN	16.656	10	N/A	N/A	N/A
6965856623	CITY OF HOLLISTER	SAFETY POLICE PLAN	19.536	47,157	18.524	56,272	56.719
6965856623	CITY OF HOLLISTER	SAFETY POLICE SECOND TIER PLAN	17.689	-	16.523	-	N/A
4469224252	CITY OF HUGHSON	MISCELLANEOUS PLAN	11.634	9,626	10.958	8,645	20.491
4469224252	CITY OF HUGHSON	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
4840650877	CITY OF HUNTINGTON BEACH	MISCELLANEOUS PLAN	26.493	N/A	24.843	N/A	21.938
4840650877	CITY OF HUNTINGTON BEACH	SAFETY PLAN	45.123	N/A	42.969	N/A	39.051
1915736911	CITY OF HUNTINGTON PARK	MISCELLANEOUS PLAN	7.428	44,201	13.030	N/A	10.498
1915736911	CITY OF HUNTINGTON PARK	MISCELLANEOUS SECOND TIER PLAN	6.318	1	N/A	N/A	N/A
1915736911	CITY OF HUNTINGTON PARK	PEPRA MISCELLANEOUS PLAN	7.523	3	N/A	N/A	N/A
1915736911	CITY OF HUNTINGTON PARK	PEPRA SAFETY POLICE PLAN	12.821	-	N/A	N/A	N/A
1915736911	CITY OF HUNTINGTON PARK	SAFETY PLAN	21.230	100,178	20.230	83,930	29.649
4087834608	CITY OF IMPERIAL	MISCELLANEOUS PLAN	7.159	3,792	6.709	2,905	8.005
4087834608	CITY OF IMPERIAL	PEPRA MISCELLANEOUS PLAN	6.555	6	6.237	-	N/A
4087834608	CITY OF IMPERIAL	PEPRA SAFETY POLICE PLAN	12.082	1	N/A	N/A	N/A
4087834608	CITY OF IMPERIAL	SAFETY PLAN	14.785	13,826	13.813	12,587	30.311
3509025322	CITY OF IMPERIAL BEACH	MISCELLANEOUS PLAN	11.634	22,381	10.958	19,252	15.557
3509025322	CITY OF IMPERIAL BEACH	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	7	N/A
3509025322	CITY OF IMPERIAL BEACH	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3509025322	CITY OF IMPERIAL BEACH	PEPRA OTHER SAFETY PLAN	12.082	4	N/A	N/A	N/A
3509025322	CITY OF IMPERIAL BEACH	PEPRA SAFETY FIRE PLAN	12.082	9	N/A	N/A	N/A
3509025322	CITY OF IMPERIAL BEACH	SAFETY FIRE PLAN	19.536	12,850	18.524	10,553	25.456
3509025322	CITY OF IMPERIAL BEACH	SAFETY LIFEGUARD PLAN	15.742	594	14.644	468	20.384
3509025322	CITY OF IMPERIAL BEACH	SAFETY LIFEGUARD SECOND TIER PLAN	14.785	-	13.813	-	20.083
6392517834	CITY OF INDIAN WELLS	MISCELLANEOUS PLAN	12.429	22,475	11.992	19,621	17.692
6392517834	CITY OF INDIAN WELLS	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
6664227892	CITY OF INDIO	MISCELLANEOUS PLAN	24.719	N/A	23.461	N/A	21.867
6664227892	CITY OF INDIO	PEPRA SAFETY POLICE PLAN	12.821	3	N/A	N/A	N/A
6664227892	CITY OF INDIO	SAFETY PLAN	21.230	129,229	20.230	113,142	36.408
6664227892	CITY OF INDIO	SAFETY POLICE SECOND TIER PLAN	18.301	7	N/A	N/A	N/A
4633577005	CITY OF INDUSTRY	MISCELLANEOUS PLAN	13.673	30,413	13.243	26,625	18.858
4633577005	CITY OF INDUSTRY	MISCELLANEOUS SECOND TIER PLAN	9.111	4	8.785	4	N/A
4633577005	CITY OF INDUSTRY	PEPRA MISCELLANEOUS PLAN	7.191	-	N/A	N/A	N/A
3897160905	CITY OF INGLEWOOD	MISCELLANEOUS PLAN	26.322	N/A	21.219	N/A	18.298

CalPERS ID	ORGANIZATION NAME	PLAN NAME	7/1/2016		7/1/2015		7/1/2014
			Rate	Monthly ER	Rate	Monthly ER	
				\$ UAL		\$ UAL	
			Payment	Payment	Payment	Rate	
3897160905	CITY OF INGLEWOOD	SAFETY PLAN	46.646	N/A	38.740	N/A	35.064
2813538323	CITY OF IONE	MISCELLANEOUS FIRST TIER PLAN	9.498	4,991	9.067	4,464	21.402
2813538323	CITY OF IONE	MISCELLANEOUS SECOND TIER PLAN	7.159	1	6.709	6	N/A
2813538323	CITY OF IONE	PEPRA SAFETY FIRE PLAN	9.418	1	N/A	N/A	N/A
2813538323	CITY OF IONE	PEPRA SAFETY POLICE PLAN	12.082	6	11.153	-	N/A
2813538323	CITY OF IONE	SAFETY FIRE PLAN	12.055	10	11.530	7	15.370
2813538323	CITY OF IONE	SAFETY POLICE PLAN	18.428	14,010	17.557	13,140	61.380
2813538323	CITY OF IONE	SAFETY POLICE SECOND TIER PLAN	16.656	2	N/A	N/A	N/A
2425341898	CITY OF IRVINE	MISCELLANEOUS PLAN	26.467	N/A	25.834	N/A	24.798
2425341898	CITY OF IRVINE	SAFETY PLAN	38.651	N/A	36.087	N/A	35.545
3053751792	CITY OF IRWINDALE	MISCELLANEOUS FIRST TIER PLAN	9.558	21,727	9.353	17,365	11.123
3053751792	CITY OF IRWINDALE	MISCELLANEOUS SECOND TIER PLAN	9.055	314	8.844	239	11.840
3053751792	CITY OF IRWINDALE	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
3053751792	CITY OF IRWINDALE	SAFETY FIRST TIER PLAN	21.230	30,863	20.230	25,843	29.556
3053751792	CITY OF IRWINDALE	SAFETY SECOND TIER PLAN	20.123	60	19.263	19	28.588
7368035612	CITY OF JACKSON	MISCELLANEOUS PLAN	10.069	21,191	9.671	19,389	27.762
7368035612	CITY OF JACKSON	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
7368035612	CITY OF JACKSON	PEPRA SAFETY POLICE PLAN	12.082	1	N/A	N/A	N/A
7368035612	CITY OF JACKSON	SAFETY FIRE PLAN	14.785	78	13.813	73	20.083
7368035612	CITY OF JACKSON	SAFETY POLICE PLAN	18.428	5,572	17.557	4,647	26.881
2321945323	CITY OF KERMAN	MISCELLANEOUS PLAN	7.159	4,483	6.709	3,424	8.005
2321945323	CITY OF KERMAN	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
2321945323	CITY OF KERMAN	PEPRA SAFETY POLICE PLAN	9.418	3	N/A	N/A	N/A
2321945323	CITY OF KERMAN	SAFETY POLICE PLAN	12.055	3,024	11.530	2,485	15.370
1663366827	CITY OF KING CITY	MISCELLANEOUS PLAN	8.377	17,646	8.003	16,001	23.405
1663366827	CITY OF KING CITY	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
1663366827	CITY OF KING CITY	PEPRA SAFETY POLICE PLAN	12.082	5	11.153	-	N/A
1663366827	CITY OF KING CITY	SAFETY PLAN	14.785	6,755	13.813	5,551	25.582
1210886769	CITY OF KINGSBURG	MISCELLANEOUS PLAN	8.377	10,094	8.003	8,898	14.647
1210886769	CITY OF KINGSBURG	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
1210886769	CITY OF KINGSBURG	PEPRA SAFETY FIRE PLAN	12.082	-	11.153	-	N/A
1210886769	CITY OF KINGSBURG	PEPRA SAFETY POLICE PLAN	12.082	5	N/A	N/A	N/A
1210886769	CITY OF KINGSBURG	SAFETY FIRE PLAN	16.656	6,883	15.627	6,430	34.913
1210886769	CITY OF KINGSBURG	SAFETY POLICE PLAN	16.656	16,011	15.627	14,804	37.971
7054000454	CITY OF LA CANADA FLINTRIDGE	MISCELLANEOUS PLAN	8.880	8,078	8.512	6,607	11.522
7054000454	CITY OF LA CANADA FLINTRIDGE	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
7337636747	CITY OF LA HABRA	MISCELLANEOUS PLAN	16.072	N/A	14.757	N/A	13.521
7337636747	CITY OF LA HABRA	PEPRA SAFETY POLICE PLAN	12.821	101	11.923	-	N/A
7337636747	CITY OF LA HABRA	SAFETY PLAN	21.230	172,439	20.230	149,710	36.998
7337636747	CITY OF LA HABRA	SAFETY POLICE SECOND TIER PLAN	16.312	-	15.373	-	21.463
6426355762	CITY OF LA HABRA HEIGHTS	MISCELLANEOUS PLAN	7.159	4,476	6.709	3,904	12.158
6426355762	CITY OF LA HABRA HEIGHTS	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
6426355762	CITY OF LA HABRA HEIGHTS	SAFETY PLAN	12.055	888	11.530	870	13.456
5592112687	CITY OF LA MESA	MISCELLANEOUS PLAN	30.755	N/A	28.250	N/A	26.592
5592112687	CITY OF LA MESA	SAFETY PLAN	43.843	N/A	40.531	N/A	36.768
5195328215	CITY OF LA MIRADA	MISCELLANEOUS PLAN	8.880	34,543	8.512	28,474	11.522
5195328215	CITY OF LA MIRADA	MISCELLANEOUS SECOND TIER PLAN	8.377	2	N/A	N/A	N/A
5195328215	CITY OF LA MIRADA	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3770853942	CITY OF LA PALMA	MISCELLANEOUS PLAN	11.634	27,761	10.958	24,275	16.691
3770853942	CITY OF LA PALMA	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	8.005
3770853942	CITY OF LA PALMA	PEPRA MISCELLANEOUS PLAN	6.555	11	N/A	N/A	N/A
3770853942	CITY OF LA PALMA	PEPRA SAFETY POLICE PLAN	9.875	27	N/A	N/A	N/A
3770853942	CITY OF LA PALMA	SAFETY PLAN	21.230	36,008	20.230	30,194	29.556
3770853942	CITY OF LA PALMA	SAFETY SECOND TIER PLAN	13.296	-	12.813	-	16.596
5526262382	CITY OF LA PUENTE	MISCELLANEOUS PLAN	11.934	23,198	11.736	20,112	17.688
5526262382	CITY OF LA PUENTE	PEPRA MISCELLANEOUS PLAN	7.191	-	6.967	-	N/A
2186535078	CITY OF LA QUINTA	MISCELLANEOUS PLAN	10.069	39,292	9.671	33,896	15.701
2186535078	CITY OF LA QUINTA	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
2186535078	CITY OF LA QUINTA	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
6696419559	CITY OF LA VERNE	MISCELLANEOUS PLAN	10.069	66,262	9.671	58,452	17.734
6696419559	CITY OF LA VERNE	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6696419559	CITY OF LA VERNE	PEPRA SAFETY FIRE PLAN	12.082	2	11.153	-	N/A
6696419559	CITY OF LA VERNE	PEPRA SAFETY POLICE PLAN	12.082	4	N/A	N/A	N/A
6696419559	CITY OF LA VERNE	SAFETY PLAN	19.536	94,450	18.524	79,109	27.907
4447311817	CITY OF LAGUNA BEACH	MISCELLANEOUS PLAN	20.697	N/A	18.632	N/A	17.609
4447311817	CITY OF LAGUNA BEACH	PEPRA SAFETY FIRE PLAN	12.082	84	11.153	-	N/A
4447311817	CITY OF LAGUNA BEACH	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
4447311817	CITY OF LAGUNA BEACH	SAFETY FIRE PLAN	19.536	49,582	18.524	41,440	27.849
4447311817	CITY OF LAGUNA BEACH	SAFETY FIRE SECOND TIER PLAN	17.689	-	16.523	-	22.250
4447311817	CITY OF LAGUNA BEACH	SAFETY LIFEGUARD PLAN	17.689	4,215	16.523	3,462	22.250
4447311817	CITY OF LAGUNA BEACH	SAFETY POLICE PLAN	19.536	60,165	18.524	50,282	27.849
4447311817	CITY OF LAGUNA BEACH	SAFETY POLICE SECOND TIER PLAN	17.689	-	16.523	-	22.250
3022794287	CITY OF LAGUNA HILLS	MISCELLANEOUS PLAN	8.262	7,566	7.964	5,805	9.145
3022794287	CITY OF LAGUNA HILLS	PEPRA MISCELLANEOUS PLAN	6.930	43	6.730	-	N/A
2367714625	CITY OF LAGUNA NIGUEL	MISCELLANEOUS PLAN	9.224	19,325	8.988	15,839	12.003
2367714625	CITY OF LAGUNA NIGUEL	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	8.005
2367714625	CITY OF LAGUNA NIGUEL	PEPRA MISCELLANEOUS PLAN	6.555	47	6.237	-	N/A
6992576261	CITY OF LAGUNA WOODS	MISCELLANEOUS PLAN	9.476	1,552	9.344	1,256	12.362
6992576261	CITY OF LAGUNA WOODS	PEPRA MISCELLANEOUS PLAN	6.649	-	6.570	-	N/A
3418980609	CITY OF LAKE ELSINORE	MISCELLANEOUS PLAN	10.808	61,831	10.612	56,508	24.340
3418980609	CITY OF LAKE ELSINORE	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	8.005
3418980609	CITY OF LAKE ELSINORE	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
7092354012	CITY OF LAKE FOREST	MISCELLANEOUS PLAN	8.880	14,524	8.512	11,823	11.522
7092354012	CITY OF LAKE FOREST	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2129869266	CITY OF LAKEPORT	MISCELLANEOUS PLAN	10.069	32,531	9.671	29,639	23.637
2129869266	CITY OF LAKEPORT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2129869266	CITY OF LAKEPORT	PEPRA SAFETY POLICE PLAN	12.082	1	11.153	-	N/A
2129869266	CITY OF LAKEPORT	SAFETY PLAN	17.689	21,471	16.523	19,843	40.798
6892935660	CITY OF LAKEWOOD	MISCELLANEOUS PLAN	15.162	N/A	14.024	N/A	12.621
4498806845	CITY OF LANCASTER	MISCELLANEOUS PLAN	22.721	N/A	20.968	N/A	19.575
7240040619	CITY OF LARKSPUR	MISCELLANEOUS PLAN	10.069	23,393	9.671	20,262	15.701
7240040619	CITY OF LARKSPUR	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	N/A
7240040619	CITY OF LARKSPUR	PEPRA MISCELLANEOUS PLAN	6.555	4	6.237	-	N/A
7240040619	CITY OF LARKSPUR	SAFETY PLAN	19.334	22,622	18.191	18,747	23.948
1732811530	CITY OF LATHROP	MISCELLANEOUS FIRST TIER PLAN	8.377	12,419	8.003	19,072	13.414
1732811530	CITY OF LATHROP	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	8.005
1732811530	CITY OF LATHROP	PEPRA MISCELLANEOUS PLAN	6.555	14	6.237	-	N/A
4932943962	CITY OF LAWNDALE	MISCELLANEOUS PLAN	8.880	18,146	8.512	14,893	11.522
4932943962	CITY OF LAWNDALE	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
2474431178	CITY OF LEMON GROVE	MISCELLANEOUS PLAN	10.069	31,175	9.671	28,171	22.752
2474431178	CITY OF LEMON GROVE	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	8.005
2474431178	CITY OF LEMON GROVE	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
2474431178	CITY OF LEMON GROVE	PEPRA SAFETY FIRE PLAN	12.082	-	11.153	-	N/A
2474431178	CITY OF LEMON GROVE	SAFETY PLAN	17.689	9,378	16.523	8,337	25.457
1685062598	CITY OF LEMOORE	MISCELLANEOUS PLAN	8.377	21,509	8.003	18,187	12.074
1685062598	CITY OF LEMOORE	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1685062598	CITY OF LEMOORE	PEPRA SAFETY POLICE PLAN	12.082	44	11.153	-	N/A
1685062598	CITY OF LEMOORE	SAFETY PLAN	14.785	15,926	13.813	13,469	21.470
1225322578	CITY OF LINCOLN	MISCELLANEOUS FIRST TIER PLAN	11.634	61,844	10.958	56,326	21.926

CalPERS ID	ORGANIZATION NAME	PLAN NAME	7/1/2016		7/1/2015		7/1/2014
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				\$ UAL		\$ UAL	
			Payment	Payment	Payment	Rate	
1225322578	CITY OF LINCOLN	MISCELLANEOUS SECOND TIER PLAN	7.159	27	6.709	3	8.005
1225322578	CITY OF LINCOLN	PEPRA MISCELLANEOUS PLAN	6.555	7	6.237	-	N/A
1225322578	CITY OF LINCOLN	PEPRA SAFETY FIRE PLAN	12.082	-	N/A	N/A	N/A
1225322578	CITY OF LINCOLN	SAFETY PLAN	18.428	29,332	17.557	25,680	30.298
2019506807	CITY OF LINDSAY	MISCELLANEOUS PLAN	11.634	33,252	10.958	30,746	29.045
2019506807	CITY OF LINDSAY	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
2019506807	CITY OF LINDSAY	PEPRA SAFETY POLICE PLAN	12.082	10	N/A	N/A	N/A
2019506807	CITY OF LINDSAY	SAFETY PLAN	17.689	17,381	16.523	15,479	29.334
2379800954	CITY OF LIVE OAK	MISCELLANEOUS PLAN	11.634	9,999	10.958	9,218	22.233
2379800954	CITY OF LIVE OAK	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
1440106162	CITY OF LIVERMORE	MISCELLANEOUS PLAN	26.900	N/A	24.541	N/A	22.412
1440106162	CITY OF LIVERMORE	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
1440106162	CITY OF LIVERMORE	SAFETY POLICE PLAN	19.536	108,143	18.524	90,252	27.849
1440106162	CITY OF LIVERMORE	SAFETY POLICE SECOND TIER PLAN	16.656	55	15.627	-	N/A
2183351498	CITY OF LIVINGSTON	MISCELLANEOUS PLAN	8.880	12,938	8.512	11,227	13.732
2183351498	CITY OF LIVINGSTON	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
2183351498	CITY OF LIVINGSTON	PEPRA SAFETY POLICE PLAN	9.418	4	9.069	-	N/A
2183351498	CITY OF LIVINGSTON	SAFETY PLAN	12.825	5,866	12.212	4,994	16.743
6448562990	CITY OF LODI	MISCELLANEOUS PLAN	21.797	N/A	19.994	N/A	18.002
6448562990	CITY OF LODI	SAFETY PLAN	44.754	N/A	40.870	N/A	38.490
3955868421	CITY OF LOMA LINDA	MISCELLANEOUS PLAN	8.880	25,226	8.512	21,635	13.663
3955868421	CITY OF LOMA LINDA	PEPRA MISCELLANEOUS PLAN	6.555	26	6.237	-	N/A
3955868421	CITY OF LOMA LINDA	PEPRA SAFETY FIRE PLAN	12.082	43	N/A	N/A	N/A
3955868421	CITY OF LOMA LINDA	SAFETY PLAN	17.689	31,202	16.523	27,694	27.813
7923700003	CITY OF LOMITA	MISCELLANEOUS PLAN	10.069	43,716	9.671	39,894	23.730
7923700003	CITY OF LOMITA	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	13	8.005
7923700003	CITY OF LOMITA	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
6552736085	CITY OF LOMPOC	MISCELLANEOUS PLAN	24.407	N/A	22.765	N/A	20.897
6552736085	CITY OF LOMPOC	PEPRA SAFETY FIRE PLAN	12.821	-	11.923	-	N/A
6552736085	CITY OF LOMPOC	PEPRA SAFETY POLICE PLAN	12.821	8	N/A	N/A	N/A
6552736085	CITY OF LOMPOC	SAFETY FIRE SECOND TIER PLAN	18.301	-	17.295	-	23.065
6552736085	CITY OF LOMPOC	SAFETY PLAN	20.123	100,585	19.263	88,180	35.409
6552736085	CITY OF LOMPOC	SAFETY POLICE SECOND TIER PLAN	18.301	-	17.295	-	23.065
5919361285	CITY OF LONG BEACH	MISCELLANEOUS PLAN	20.586	N/A	18.380	N/A	16.288
5919361285	CITY OF LONG BEACH	SAFETY PLAN	30.773	N/A	27.151	N/A	24.059
5727512122	CITY OF LOS ALAMITOS	MISCELLANEOUS PLAN	11.634	30,171	10.958	26,425	11.333
5727512122	CITY OF LOS ALAMITOS	PEPRA MISCELLANEOUS PLAN	6.555	17	N/A	N/A	N/A
5727512122	CITY OF LOS ALAMITOS	PEPRA SAFETY POLICE PLAN	12.082	-	N/A	N/A	N/A
5727512122	CITY OF LOS ALAMITOS	SAFETY PLAN	19.536	26,754	18.524	22,347	29.103
6581398948	CITY OF LOS ALTOS	MISCELLANEOUS PLAN	11.634	65,235	10.958	56,937	16.691
6581398948	CITY OF LOS ALTOS	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	28	8.005
6581398948	CITY OF LOS ALTOS	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
6581398948	CITY OF LOS ALTOS	SAFETY POLICE PLAN	19.536	45,316	18.524	37,854	28.286
6581398948	CITY OF LOS ALTOS	SAFETY POLICE THIRD TIER PLAN	16.656	10	N/A	N/A	N/A
6498305959	CITY OF LOS BANOS	MISCELLANEOUS FIRST TIER PLAN	12.429	56,742	11.992	51,485	22.615
6498305959	CITY OF LOS BANOS	MISCELLANEOUS SECOND TIER PLAN	7.809	-	7.510	-	8.715
6498305959	CITY OF LOS BANOS	PEPRA MISCELLANEOUS PLAN	6.930	4	6.730	-	N/A
6498305959	CITY OF LOS BANOS	PEPRA SAFETY POLICE PLAN	12.821	2	N/A	N/A	N/A
6498305959	CITY OF LOS BANOS	SAFETY FIRST TIER PLAN	21.230	56,685	20.230	51,080	38.351
6498305959	CITY OF LOS BANOS	SAFETY SECOND TIER PLAN	18.301	-	17.295	-	23.065
2212002669	CITY OF LYNWOOD	MISCELLANEOUS PLAN	30.919	N/A	27.244	N/A	23.692
3574270028	CITY OF MADERA	MISCELLANEOUS PLAN	21.678	N/A	19.970	N/A	18.132
3574270028	CITY OF MADERA	PEPRA SAFETY POLICE PLAN	12.082	1	N/A	N/A	N/A
3574270028	CITY OF MADERA	SAFETY PLAN	19.536	83,462	18.524	74,926	38.140
3574270028	CITY OF MADERA	SAFETY POLICE SECOND TIER PLAN	16.656	3	N/A	N/A	N/A
5915281324	CITY OF MALIBU	MISCELLANEOUS PLAN	9.558	13,286	9.353	10,770	12.330
5915281324	CITY OF MALIBU	PEPRA MISCELLANEOUS PLAN	6.930	2	6.730	-	N/A
3161990216	CITY OF MANHATTAN BEACH	MISCELLANEOUS PLAN	13.775	N/A	12.848	N/A	11.460
3161990216	CITY OF MANHATTAN BEACH	PEPRA SAFETY POLICE PLAN	12.821	-	N/A	N/A	N/A
3161990216	CITY OF MANHATTAN BEACH	SAFETY FIRE PLAN	19.334	42,369	18.191	34,973	23.948
3161990216	CITY OF MANHATTAN BEACH	SAFETY POLICE PLAN	21.230	100,847	20.230	84,343	29.556
7604626108	CITY OF MANTECA	MISCELLANEOUS PLAN	29.256	N/A	27.771	N/A	26.210
7604626108	CITY OF MANTECA	PEPRA SAFETY FIRE PLAN	13.071	4	N/A	N/A	N/A
7604626108	CITY OF MANTECA	PEPRA SAFETY POLICE PLAN	13.071	1	12.173	-	N/A
7604626108	CITY OF MANTECA	SAFETY FIRE PLAN	18.298	87,433	16.810	79,160	35.442
7604626108	CITY OF MANTECA	SAFETY POLICE FIRST TIER PLAN	21.294	124,102	20.315	111,136	38.045
7604626108	CITY OF MANTECA	SAFETY POLICE SECOND TIER PLAN	18.301	-	17.295	-	N/A
6160239453	CITY OF MARINA	MISCELLANEOUS PLAN	8.880	14,649	8.512	12,031	11.522
6160239453	CITY OF MARINA	PEPRA MISCELLANEOUS PLAN	6.555	5	6.237	-	N/A
6160239453	CITY OF MARINA	PEPRA SAFETY FIRE PLAN	12.082	1	N/A	N/A	N/A
6160239453	CITY OF MARINA	PEPRA SAFETY POLICE PLAN	12.082	1	11.153	-	N/A
6160239453	CITY OF MARINA	SAFETY PLAN	19.536	36,304	18.524	30,112	27.849
5777707328	CITY OF MARTINEZ	MISCELLANEOUS PLAN	8.880	12,304	8.512	10,213	11.522
5777707328	CITY OF MARTINEZ	MISCELLANEOUS SECOND TIER PLAN	7.159	18	N/A	N/A	N/A
5777707328	CITY OF MARTINEZ	PEPRA SAFETY POLICE PLAN	12.082	35	11.153	-	N/A
5777707328	CITY OF MARTINEZ	SAFETY PLAN	19.536	129,303	18.524	118,126	50.667
5777707328	CITY OF MARTINEZ	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	N/A
2550597730	CITY OF MARYSVILLE	MISCELLANEOUS FIRST TIER PLAN	8.880	5,070	8.512	4,197	11.522
2550597730	CITY OF MARYSVILLE	MISCELLANEOUS SECOND TIER PLAN	8.377	6,722	8.003	5,524	11.032
2550597730	CITY OF MARYSVILLE	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
2550597730	CITY OF MARYSVILLE	PEPRA SAFETY POLICE PLAN	12.082	7	N/A	N/A	N/A
2550597730	CITY OF MARYSVILLE	SAFETY FIRE PLAN	14.785	6,727	N/A	N/A	N/A
2550597730	CITY OF MARYSVILLE	SAFETY PLAN	18.428	33,149	17.557	42,445	47.961
4191618335	CITY OF MAYWOOD	MISCELLANEOUS PLAN	8.880	7,307	8.512	5,615	8.314
4191618335	CITY OF MAYWOOD	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
1738941900	CITY OF MENIFEE	MISCELLANEOUS PLAN	12.429	831	11.992	820	17.693
1738941900	CITY OF MENIFEE	PEPRA MISCELLANEOUS PLAN	6.930	6	6.730	-	N/A
3956164441	CITY OF MENLO PARK	MISCELLANEOUS PLAN	21.231	N/A	19.645	N/A	18.738
3956164441	CITY OF MENLO PARK	PEPRA SAFETY POLICE PLAN	12.082	2	11.153	-	N/A
3956164441	CITY OF MENLO PARK	SAFETY PLAN	19.536	71,329	18.524	59,583	27.849
3956164441	CITY OF MENLO PARK	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	21.367
5383836270	CITY OF MERCED	MISCELLANEOUS PLAN	18.421	N/A	16.891	N/A	15.558
5383836270	CITY OF MERCED	SAFETY PLAN	28.025	N/A	25.512	N/A	23.599
3204916161	CITY OF MILL VALLEY	MISCELLANEOUS FIRST TIER PLAN	10.808	66,285	10.612	57,472	16.601
3204916161	CITY OF MILL VALLEY	MISCELLANEOUS SECOND TIER PLAN	9.055	-	8.844	-	11.840
3204916161	CITY OF MILL VALLEY	PEPRA MISCELLANEOUS PLAN	6.930	22	6.730	-	N/A
3204916161	CITY OF MILL VALLEY	PEPRA SAFETY FIRE PLAN	12.082	-	11.153	-	N/A
3204916161	CITY OF MILL VALLEY	SAFETY FIRST TIER PLAN	17.689	26,173	16.523	21,881	22.250
3204916161	CITY OF MILL VALLEY	SAFETY SECOND TIER PLAN	16.656	19,179	15.627	15,643	21.367
2606600411	CITY OF MILLBRAE	MISCELLANEOUS PLAN	12.429	103,116	11.992	93,477	24.547
2606600411	CITY OF MILLBRAE	PEPRA MISCELLANEOUS PLAN	6.930	8	N/A	N/A	N/A
2606600411	CITY OF MILLBRAE	PEPRA SAFETY FIRE PLAN	12.821	5	N/A	N/A	N/A
2606600411	CITY OF MILLBRAE	SAFETY FIRE PLAN	19.334	41,225	18.191	35,324	27.916
2854343611	CITY OF MILPITAS	MISCELLANEOUS PLAN	30.592	N/A	28.570	N/A	25.574
2854343611	CITY OF MILPITAS	SAFETY PLAN	41.435	N/A	39.417	N/A	35.095
4532062373	CITY OF MISSION VIEJO	MISCELLANEOUS PLAN	20.675	N/A	18.758	N/A	18.566
3490544689	CITY OF MODESTO	MISCELLANEOUS PLAN	17.290	N/A	15.208	N/A	13.539
3490544689	CITY OF MODESTO	SAFETY PLAN	41.219	N/A	37.321	N/A	34.304
1084903188	CITY OF MONROVIA	MISCELLANEOUS PLAN	34.761	N/A	30.911	N/A	28.650

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			Payment	Payment	Payment	Payment	
1084903188	CITY OF MONROVIA	PEPRA SAFETY FIRE PLAN	13.782	14	N/A	N/A	N/A
1084903188	CITY OF MONROVIA	PEPRA SAFETY POLICE PLAN	13.782	2	N/A	N/A	N/A
1084903188	CITY OF MONROVIA	SAFETY PLAN	23.322	158,961	22.382	133,151	31.721
7317629360	CITY OF MONTAGUE	MISCELLANEOUS PLAN	7.159	343	6.709	180	6.652
3965235218	CITY OF MONTCLAIR	MISCELLANEOUS PLAN	27.753	N/A	25.277	N/A	22.423
3965235218	CITY OF MONTCLAIR	PEPRA SAFETY POLICE PLAN	12.082	56	11.153	-	N/A
3965235218	CITY OF MONTCLAIR	SAFETY FIRE FIRST TIER PLAN	21.230	66,627	20.230	88,113	64.284
3965235218	CITY OF MONTCLAIR	SAFETY FIRE SECOND TIER PLAN	19.334	374	18.191	220	23.948
3965235218	CITY OF MONTCLAIR	SAFETY POLICE FIRST TIER PLAN	19.536	71,983	18.524	90,271	47.195
3965235218	CITY OF MONTCLAIR	SAFETY POLICE SECOND TIER PLAN	17.689	745	16.523	454	22.250
4605709987	CITY OF MONTE SERENO	MISCELLANEOUS PLAN	8.377	5,607	8.003	5,034	15.391
1885224868	CITY OF MONTEBELLO	MISCELLANEOUS PLAN	25.444	N/A	22.344	N/A	20.131
1885224868	CITY OF MONTEBELLO	SAFETY PLAN	46.487	N/A	43.714	N/A	40.567
7892495109	CITY OF MONTEREY	MISCELLANEOUS PLAN	27.881	N/A	25.766	N/A	23.636
7892495109	CITY OF MONTEREY	PEPRA SAFETY FIRE PLAN	12.082	11	11.153	-	N/A
7892495109	CITY OF MONTEREY	PEPRA SAFETY POLICE PLAN	12.082	-	N/A	N/A	N/A
7892495109	CITY OF MONTEREY	SAFETY PLAN	19.536	213,015	18.524	187,699	35.000
6309261745	CITY OF MONTEREY PARK	MISCELLANEOUS PLAN	26.764	N/A	25.233	N/A	22.516
6309261745	CITY OF MONTEREY PARK	SAFETY PLAN	34.545	N/A	31.219	N/A	28.476
4690157978	CITY OF MOORPARK	MISCELLANEOUS PLAN	8.377	7,708	8.003	15,736	11.032
4690157978	CITY OF MOORPARK	PEPRA MISCELLANEOUS PLAN	6.555	8	N/A	N/A	N/A
4386023325	CITY OF MORENO VALLEY	MISCELLANEOUS PLAN	27.196	N/A	24.859	N/A	23.959
3509384723	CITY OF MORGAN HILL	MISCELLANEOUS PLAN	19.887	N/A	19.304	N/A	18.502
3509384723	CITY OF MORGAN HILL	PEPRA SAFETY POLICE PLAN	12.082	5	N/A	N/A	N/A
3509384723	CITY OF MORGAN HILL	SAFETY PLAN	19.536	75,877	18.524	67,767	35.801
7048295140	CITY OF MORRO BAY	MISCELLANEOUS PLAN	11.634	43,718	10.958	38,222	25.441
7048295140	CITY OF MORRO BAY	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	8.005
7048295140	CITY OF MORRO BAY	PEPRA MISCELLANEOUS PLAN	6.555	9	6.237	-	N/A
7048295140	CITY OF MORRO BAY	PEPRA SAFETY FIRE PLAN	12.082	2	N/A	N/A	N/A
7048295140	CITY OF MORRO BAY	PEPRA SAFETY POLICE PLAN	12.082	4	N/A	N/A	N/A
7048295140	CITY OF MORRO BAY	SAFETY FIRE FIRST TIER PLAN	19.536	24,232	18.524	21,979	45.264
7048295140	CITY OF MORRO BAY	SAFETY FIRE SECOND TIER PLAN	16.656	-	15.627	-	21.367
7048295140	CITY OF MORRO BAY	SAFETY POLICE PLAN	19.536	35,785	18.524	32,357	41.001
7048295140	CITY OF MORRO BAY	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	21.367
3939681776	CITY OF MOUNTAIN VIEW	MISCELLANEOUS PLAN	26.770	N/A	25.192	N/A	23.370
3939681776	CITY OF MOUNTAIN VIEW	SAFETY PLAN	38.643	N/A	34.890	N/A	33.389
6941008066	CITY OF MT. SHASTA	MISCELLANEOUS PLAN	8.377	8,661	8.003	7,689	15.126
6941008066	CITY OF MT. SHASTA	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
6941008066	CITY OF MT. SHASTA	PEPRA SAFETY POLICE PLAN	12.082	1	N/A	N/A	N/A
6941008066	CITY OF MT. SHASTA	SAFETY FIRE PLAN	14.785	659	13.813	576	22.709
6941008066	CITY OF MT. SHASTA	SAFETY POLICE PLAN	14.785	3,469	13.813	2,770	17.971
3077350855	CITY OF MURRIETA	MISCELLANEOUS PLAN	11.973	63,904	11.478	57,907	20.115
3077350855	CITY OF MURRIETA	MISCELLANEOUS SECOND TIER PLAN	7.499	5	7.183	-	N/A
3077350855	CITY OF MURRIETA	PEPRA MISCELLANEOUS PLAN	6.647	1	6.460	-	N/A
3077350855	CITY OF MURRIETA	PEPRA SAFETY POLICE PLAN	12.082	2	N/A	N/A	N/A
3077350855	CITY OF MURRIETA	SAFETY PLAN	19.536	69,408	18.524	60,500	30.661
3077350855	CITY OF MURRIETA	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	N/A
7098613590	CITY OF NAPA	MISCELLANEOUS PLAN	26.995	N/A	26.102	N/A	24.327
7098613590	CITY OF NAPA	SAFETY PLAN	41.622	N/A	39.023	N/A	37.226
1867545551	CITY OF NATIONAL CITY	MISCELLANEOUS PLAN	25.800	N/A	23.149	N/A	21.505
1867545551	CITY OF NATIONAL CITY	SAFETY PLAN	45.055	N/A	42.973	N/A	40.591
3967541624	CITY OF NEEDLES	MISCELLANEOUS PLAN	8.377	16,572	8.003	16,367	7.824
3967541624	CITY OF NEEDLES	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
4993886171	CITY OF NEVADA CITY	MISCELLANEOUS FIRST TIER PLAN	10.069	6,846	9.671	5,917	15.701
4993886171	CITY OF NEVADA CITY	MISCELLANEOUS SECOND TIER PLAN	7.612	9	7.163	5	8.435
4993886171	CITY OF NEVADA CITY	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
4993886171	CITY OF NEVADA CITY	PEPRA SAFETY POLICE PLAN	9.418	3	N/A	N/A	N/A
4993886171	CITY OF NEVADA CITY	SAFETY FIRST TIER PLAN	19.536	7,143	18.524	5,944	27.849
4993886171	CITY OF NEVADA CITY	SAFETY SECOND TIER PLAN	12.825	2	N/A	N/A	N/A
2387354187	CITY OF NEWARK	MISCELLANEOUS PLAN	29.120	N/A	26.260	N/A	24.120
2387354187	CITY OF NEWARK	PEPRA SAFETY POLICE PLAN	12.082	73	11.153	-	N/A
2387354187	CITY OF NEWARK	SAFETY PLAN	19.536	218,921	18.524	193,421	40.274
5346517882	CITY OF NEWMAN	MISCELLANEOUS FIRST TIER PLAN	11.008	15,568	10.298	14,292	24.856
5346517882	CITY OF NEWMAN	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	11.032
5346517882	CITY OF NEWMAN	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
5346517882	CITY OF NEWMAN	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
5346517882	CITY OF NEWMAN	SAFETY FIRST TIER PLAN	18.428	11,857	17.557	10,722	36.675
5346517882	CITY OF NEWMAN	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	N/A
1545983430	CITY OF NEWPORT BEACH	MISCELLANEOUS PLAN	27.626	N/A	21.080	N/A	18.816
1545983430	CITY OF NEWPORT BEACH	SAFETY PLAN	60.287	N/A	46.910	N/A	44.522
3093388325	CITY OF NORCO	MISCELLANEOUS PLAN	11.008	59,395	10.298	54,280	25.807
3093388325	CITY OF NORCO	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
3450669101	CITY OF NORWALK	MISCELLANEOUS PLAN	23.777	N/A	22.391	N/A	20.467
6944564299	CITY OF NOVATO	MISCELLANEOUS PLAN	17.343	N/A	15.971	N/A	14.513
6944564299	CITY OF NOVATO	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
6944564299	CITY OF NOVATO	SAFETY PLAN	17.689	68,892	16.523	57,414	22.250
6944564299	CITY OF NOVATO	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	21.367
5993997761	CITY OF OAKDALE	MISCELLANEOUS FIRST TIER PLAN	11.146	37,212	11.073	51,059	24.079
5993997761	CITY OF OAKDALE	MISCELLANEOUS SECOND TIER PLAN	8.150	26	7.984	23	9.186
5993997761	CITY OF OAKDALE	PEPRA MISCELLANEOUS PLAN	7.022	2	6.953	-	N/A
5993997761	CITY OF OAKDALE	PEPRA SAFETY POLICE PLAN	12.821	6	N/A	N/A	N/A
5993997761	CITY OF OAKDALE	SAFETY FIRST TIER PLAN	21.230	33,320	20.230	62,656	43.133
5993997761	CITY OF OAKDALE	SAFETY SECOND TIER PLAN	16.312	-	15.373	-	N/A
4015143822	CITY OF OAKLAND	MISCELLANEOUS PLAN	34.239	N/A	32.936	N/A	30.159
4015143822	CITY OF OAKLAND	SAFETY PLAN	40.671	N/A	37.686	N/A	35.145
1385472211	CITY OF OAKLEY	MISCELLANEOUS FIRST TIER PLAN	10.069	8,126	9.671	7,278	18.170
1385472211	CITY OF OAKLEY	MISCELLANEOUS SECOND TIER PLAN	7.612	-	7.163	10	8.435
1385472211	CITY OF OAKLEY	PEPRA MISCELLANEOUS PLAN	6.555	87	N/A	N/A	N/A
2578435041	CITY OF OCEANSIDE	MISCELLANEOUS PLAN	25.928	N/A	23.841	N/A	21.678
2578435041	CITY OF OCEANSIDE	SAFETY PLAN	35.210	N/A	32.881	N/A	30.800
7905252598	CITY OF OJAI	MISCELLANEOUS FIRST TIER PLAN	8.880	22,099	8.512	19,852	18.263
7905252598	CITY OF OJAI	MISCELLANEOUS SECOND TIER PLAN	7.612	-	7.163	4	8.435
7905252598	CITY OF OJAI	PEPRA MISCELLANEOUS PLAN	6.555	11	N/A	N/A	N/A
1141706726	CITY OF ONTARIO	MISCELLANEOUS PLAN	16.583	N/A	15.532	N/A	14.529
1141706726	CITY OF ONTARIO	SAFETY FIRE PLAN	35.701	N/A	33.334	N/A	31.108
1141706726	CITY OF ONTARIO	SAFETY POLICE PLAN	41.599	N/A	38.275	N/A	35.825
2643484567	CITY OF ORANGE	MISCELLANEOUS PLAN	27.635	N/A	24.923	N/A	22.568
2643484567	CITY OF ORANGE	SAFETY PLAN	40.736	N/A	36.314	N/A	33.320
2405030745	CITY OF ORANGE COVE	MISCELLANEOUS PLAN	7.159	1,396	6.709	816	6.785
2405030745	CITY OF ORANGE COVE	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
2405030745	CITY OF ORANGE COVE	PEPRA SAFETY POLICE PLAN	12.082	6	11.153	-	N/A
2405030745	CITY OF ORANGE COVE	SAFETY PLAN	15.742	-	14.644	-	15.432
6398969968	CITY OF ORLAND	MISCELLANEOUS PLAN	11.008	11,370	10.298	9,929	16.086
6398969968	CITY OF ORLAND	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
6398969968	CITY OF ORLAND	SAFETY PLAN	18.428	6,269	17.557	5,210	26.881
4957578474	CITY OF OROVILLE	MISCELLANEOUS PLAN	9.902	20,177	9.829	16,577	12.811
4957578474	CITY OF OROVILLE	PEPRA MISCELLANEOUS PLAN	7.022	14	N/A	N/A	N/A
4957578474	CITY OF OROVILLE	PEPRA SAFETY FIRE PLAN	12.821	53	N/A	N/A	N/A
4957578474	CITY OF OROVILLE	PEPRA SAFETY POLICE PLAN	12.821	21	N/A	N/A	N/A

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			Payment	Payment	Payment	Payment	
4957578474	CITY OF OROVILLE	SAFETY PLAN	17.269	41,214	16.204	34,209	22.302
6606606569	CITY OF OXNARD	MISCELLANEOUS PLAN	16.868	N/A	15.907	N/A	14.417
6606606569	CITY OF OXNARD	PEPRA SAFETY FIRE PLAN	12.821	271	N/A	N/A	N/A
6606606569	CITY OF OXNARD	SAFETY FIRE PLAN	21.230	198,050	20.230	175,500	38.283
6606606569	CITY OF OXNARD	SAFETY POLICE PLAN	42.435	N/A	40.514	N/A	38.748
5070575563	CITY OF PACIFIC GROVE	MISCELLANEOUS PLAN	8.880	41,562	8.512	37,095	12.215
5070575563	CITY OF PACIFIC GROVE	PEPRA MISCELLANEOUS PLAN	6.555	5	6.237	-	N/A
5070575563	CITY OF PACIFIC GROVE	PEPRA SAFETY POLICE PLAN	12.082	6	N/A	N/A	N/A
5070575563	CITY OF PACIFIC GROVE	SAFETY PLAN	19.536	73,346	18.524	64,614	29.231
3733978143	CITY OF PACIFICA	MISCELLANEOUS PLAN	16.694	N/A	15.286	N/A	13.872
3733978143	CITY OF PACIFICA	PEPRA SAFETY FIRE PLAN	12.082	-	11.153	-	N/A
3733978143	CITY OF PACIFICA	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
3733978143	CITY OF PACIFICA	SAFETY FIRE PLAN	17.689	31,167	16.523	25,792	22.250
3733978143	CITY OF PACIFICA	SAFETY POLICE PLAN	19.536	58,674	18.524	49,242	27.849
6627708364	CITY OF PALM DESERT	MISCELLANEOUS PLAN	33.660	N/A	32.663	N/A	30.759
5389648201	CITY OF PALM SPRINGS	MISCELLANEOUS PLAN	26.958	N/A	25.330	N/A	23.068
5389648201	CITY OF PALM SPRINGS	SAFETY PLAN	46.204	N/A	41.476	N/A	38.630
4343936830	CITY OF PALMDALE	MISCELLANEOUS PLAN	38.133	N/A	34.280	N/A	30.445
6373437857	CITY OF PALO ALTO	MISCELLANEOUS PLAN	28.890	N/A	27.694	N/A	26.122
6373437857	CITY OF PALO ALTO	SAFETY PLAN	45.399	N/A	41.932	N/A	39.528
2541789657	CITY OF PALOS VERDES ESTATES	MISCELLANEOUS PLAN	8.880	3,217	8.512	1,507	8.314
2541789657	CITY OF PALOS VERDES ESTATES	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
2541789657	CITY OF PALOS VERDES ESTATES	SAFETY PLAN	19.536	31,897	18.524	26,703	27.849
6510700595	CITY OF PARAMOUNT	MISCELLANEOUS PLAN	8.402	90,180	7.643	80,637	N/A
6510700595	CITY OF PARAMOUNT	PEPRA MISCELLANEOUS PLAN	6.772	3	N/A	N/A	N/A
4594473321	CITY OF PARLIER	MISCELLANEOUS PLAN	8.377	2,556	8.003	12,976	20.728
4594473321	CITY OF PARLIER	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
4594473321	CITY OF PARLIER	PEPRA SAFETY POLICE PLAN	9.418	-	9.069	-	N/A
4594473321	CITY OF PARLIER	SAFETY PLAN	12.055	4,008	11.530	3,610	17.889
6556986602	CITY OF PASADENA	MISCELLANEOUS PLAN	22.870	N/A	21.076	N/A	19.219
6556986602	CITY OF PASADENA	SAFETY PLAN	35.086	N/A	31.771	N/A	29.321
2294259371	CITY OF PASO ROBLES	MISCELLANEOUS PLAN	25.092	N/A	23.655	N/A	23.079
2294259371	CITY OF PASO ROBLES	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
2294259371	CITY OF PASO ROBLES	SAFETY FIRE PLAN	17.689	14,861	16.523	13,280	26.571
2294259371	CITY OF PASO ROBLES	SAFETY POLICE PLAN	19.536	53,569	18.524	47,824	38.867
2294259371	CITY OF PASO ROBLES	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	N/A
7070530249	CITY OF PATTERSON	MISCELLANEOUS PLAN	11.008	26,203	10.298	23,839	19.959
7070530249	CITY OF PATTERSON	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
7070530249	CITY OF PATTERSON	PEPRA SAFETY FIRE PLAN	12.082	1	N/A	N/A	N/A
7070530249	CITY OF PATTERSON	SAFETY PLAN	18.428	9,783	17.557	8,472	30.477
7471126319	CITY OF PERRIS	MISCELLANEOUS PLAN	11.634	16,702	10.958	13,222	12.663
7471126319	CITY OF PERRIS	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
7471126319	CITY OF PERRIS	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
5476407298	CITY OF PETALUMA	MISCELLANEOUS PLAN	18.729	N/A	18.002	N/A	15.991
5476407298	CITY OF PETALUMA	SAFETY PLAN	47.061	N/A	42.456	N/A	39.829
1600331280	CITY OF PICO RIVERA	MISCELLANEOUS PLAN	28.756	N/A	26.776	N/A	22.433
2399640634	CITY OF PIEDMONT	MISCELLANEOUS PLAN	12.657	22,471	11.718	19,616	25.049
2399640634	CITY OF PIEDMONT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
2399640634	CITY OF PIEDMONT	PEPRA MISCELLANEOUS PLAN	6.555	91	6.237	-	N/A
2399640634	CITY OF PIEDMONT	PEPRA SAFETY POLICE PLAN	12.821	-	11.923	-	N/A
2399640634	CITY OF PIEDMONT	SAFETY FIRE SECOND TIER PLAN	16.312	159	N/A	N/A	N/A
2399640634	CITY OF PIEDMONT	SAFETY PLAN	21.230	49,908	20.230	41,858	47.788
2399640634	CITY OF PIEDMONT	SAFETY POLICE SECOND TIER PLAN	16.312	-	15.373	-	N/A
1948785555	CITY OF PINOLE	MISCELLANEOUS PLAN	10.069	50,398	9.671	44,515	18.179
1948785555	CITY OF PINOLE	PEPRA MISCELLANEOUS PLAN	6.555	42	6.237	-	N/A
1948785555	CITY OF PINOLE	PEPRA SAFETY FIRE PLAN	12.082	59	N/A	N/A	N/A
1948785555	CITY OF PINOLE	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
1948785555	CITY OF PINOLE	SAFETY PLAN	17.689	47,455	16.523	39,605	22.696
1010350619	CITY OF PISMO BEACH	MISCELLANEOUS PLAN	10.069	44,007	9.671	38,112	19.402
1010350619	CITY OF PISMO BEACH	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
1010350619	CITY OF PISMO BEACH	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
1010350619	CITY OF PISMO BEACH	PEPRA SAFETY FIRE PLAN	12.082	1	N/A	N/A	N/A
1010350619	CITY OF PISMO BEACH	PEPRA SAFETY POLICE PLAN	12.082	5	11.153	-	N/A
1010350619	CITY OF PISMO BEACH	SAFETY FIRE PLAN	14.785	7,817	13.813	7,175	49.772
1010350619	CITY OF PISMO BEACH	SAFETY POLICE PLAN	19.536	56,825	18.524	52,459	47.243
1010350619	CITY OF PISMO BEACH	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	N/A
3561054561	CITY OF PITTSBURG	MISCELLANEOUS PLAN	15.918	N/A	14.854	N/A	13.517
3561054561	CITY OF PITTSBURG	PEPRA SAFETY POLICE PLAN	12.082	101	11.153	-	N/A
3561054561	CITY OF PITTSBURG	SAFETY POLICE PLAN	21.628	69,263	20.676	57,749	30.014
3561054561	CITY OF PITTSBURG	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	N/A
2117892921	CITY OF PLACENTIA	MISCELLANEOUS PLAN	8.880	38,435	8.512	31,746	11.522
2117892921	CITY OF PLACENTIA	MISCELLANEOUS SECOND TIER PLAN	7.612	18	7.163	-	8.435
2117892921	CITY OF PLACENTIA	PEPRA MISCELLANEOUS PLAN	6.555	34	6.237	-	N/A
2117892921	CITY OF PLACENTIA	PEPRA SAFETY POLICE PLAN	12.082	45	11.153	-	N/A
2117892921	CITY OF PLACENTIA	SAFETY PLAN	19.536	169,271	18.524	154,595	50.865
3279485049	CITY OF PLACERVILLE	MISCELLANEOUS PLAN	9.837	42,890	9.528	38,711	22.180
3279485049	CITY OF PLACERVILLE	MISCELLANEOUS SECOND TIER PLAN	8.721	-	8.479	-	11.513
3279485049	CITY OF PLACERVILLE	PEPRA MISCELLANEOUS PLAN	6.647	3	N/A	N/A	N/A
3279485049	CITY OF PLACERVILLE	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
3279485049	CITY OF PLACERVILLE	SAFETY PLAN	18.428	22,968	17.557	20,082	32.068
3279485049	CITY OF PLACERVILLE	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	N/A
7166539881	CITY OF PLEASANT HILL	MISCELLANEOUS PLAN	8.880	65,800	8.512	57,392	15.161
7166539881	CITY OF PLEASANT HILL	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
7166539881	CITY OF PLEASANT HILL	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
7166539881	CITY OF PLEASANT HILL	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
7166539881	CITY OF PLEASANT HILL	SAFETY PLAN	19.536	58,706	18.524	49,212	27.849
7166539881	CITY OF PLEASANT HILL	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	N/A
4137785275	CITY OF PLEASANTON	MISCELLANEOUS PLAN	29.019	N/A	27.290	N/A	25.659
4137785275	CITY OF PLEASANTON	SAFETY FIRE PLAN	42.668	N/A	39.060	N/A	36.979
4137785275	CITY OF PLEASANTON	SAFETY POLICE PLAN	19.536	88,477	18.524	97,023	27.849
4137785275	CITY OF PLEASANTON	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	N/A
3335870750	CITY OF POMONA	MISCELLANEOUS PLAN	21.586	N/A	19.749	N/A	17.053
3335870750	CITY OF POMONA	SAFETY PLAN	49.280	N/A	44.228	N/A	40.523
3263497639	CITY OF PORT HUENEME	MISCELLANEOUS PLAN	11.356	64,421	10.588	56,946	17.632
3263497639	CITY OF PORT HUENEME	PEPRA MISCELLANEOUS PLAN	6.555	18	N/A	N/A	N/A
3263497639	CITY OF PORT HUENEME	SAFETY PLAN	17.689	27,322	16.523	22,570	22.250
5259660063	CITY OF PORTERVILLE	MISCELLANEOUS PLAN	28.294	N/A	26.074	N/A	24.743
5259660063	CITY OF PORTERVILLE	PEPRA SAFETY FIRE PLAN	12.082	1	11.153	-	N/A
5259660063	CITY OF PORTERVILLE	PEPRA SAFETY POLICE PLAN	12.082	9	11.153	-	N/A
5259660063	CITY OF PORTERVILLE	SAFETY FIRE SECOND TIER PLAN	15.742	-	14.644	-	N/A
5259660063	CITY OF PORTERVILLE	SAFETY PLAN	17.689	38,576	16.523	31,886	32.507
5259660063	CITY OF PORTERVILLE	SAFETY POLICE SECOND TIER PLAN	15.742	-	14.644	-	N/A
3487263621	CITY OF PORTOLA	MISCELLANEOUS PLAN	11.008	436	10.298	144	10.007
3487263621	CITY OF PORTOLA	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
1599501570	CITY OF POWAY	MISCELLANEOUS PLAN	20.220	N/A	17.973	N/A	15.998
1599501570	CITY OF POWAY	PEPRA SAFETY FIRE PLAN	12.082	3	11.153	-	N/A
1599501570	CITY OF POWAY	SAFETY FIRE SECOND TIER PLAN	16.656	-	15.627	-	21.367
1599501570	CITY OF POWAY	SAFETY PLAN	18.428	43,002	17.557	35,733	26.881
3176487975	CITY OF RANCHO CORDOVA	MISCELLANEOUS PLAN	11.008	9,034	10.298	7,587	16.086

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			Payment		Payment		Rate
3176487975	CITY OF RANCHO CORDOVA	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
4095864907	CITY OF RANCHO CUCAMONGA	MISCELLANEOUS PLAN	15.845	N/A	14.588	N/A	13.465
2716243934	CITY OF RANCHO MIRAGE	MISCELLANEOUS PLAN	10.368	-	9.671	39,154	23.543
2716243934	CITY OF RANCHO MIRAGE	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
2716243934	CITY OF RANCHO MIRAGE	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3846845523	CITY OF RANCHO PALOS VERDES	MISCELLANEOUS PLAN	10.069	34,464	9.671	29,672	15.701
3846845523	CITY OF RANCHO PALOS VERDES	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
3846845523	CITY OF RANCHO PALOS VERDES	PEPRA MISCELLANEOUS PLAN	6.555	7	6.237	-	N/A
7034087716	CITY OF RANCHO SANTA MARGARITA	MISCELLANEOUS FIRST TIER PLAN	10.624	8,311	10.191	7,575	19.356
7034087716	CITY OF RANCHO SANTA MARGARITA	MISCELLANEOUS SECOND TIER PLAN	8.008	7	7.530	14	8.765
1039155127	CITY OF RED BLUFF	MISCELLANEOUS PLAN	8.880	5,608	8.512	2,930	8.314
1039155127	CITY OF RED BLUFF	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
1039155127	CITY OF RED BLUFF	PEPRA SAFETY FIRE PLAN	12.082	2	N/A	N/A	N/A
1039155127	CITY OF RED BLUFF	PEPRA SAFETY POLICE PLAN	12.082	3	N/A	N/A	N/A
1039155127	CITY OF RED BLUFF	SAFETY FIRE PLAN	15.742	6,818	14.644	5,639	20.922
1039155127	CITY OF RED BLUFF	SAFETY POLICE FIRST TIER PLAN	19.536	21,042	18.524	17,668	27.849
1039155127	CITY OF RED BLUFF	SAFETY POLICE SECOND TIER PLAN	17.689	-	16.523	-	22.250
4091792151	CITY OF REDDING	MISCELLANEOUS PLAN	23.631	N/A	21.906	N/A	20.060
4091792151	CITY OF REDDING	SAFETY PLAN	49.475	N/A	45.564	N/A	44.395
7117161098	CITY OF REDLANDS	MISCELLANEOUS PLAN	18.298	N/A	17.280	N/A	15.685
7117161098	CITY OF REDLANDS	PEPRA SAFETY POLICE PLAN	12.821	50	N/A	N/A	N/A
7117161098	CITY OF REDLANDS	SAFETY FIRE PLAN	21.230	100,160	20.230	84,223	30.074
7117161098	CITY OF REDLANDS	SAFETY POLICE PLAN	21.230	118,660	20.230	99,419	29.750
5681155915	CITY OF REDONDO BEACH	MISCELLANEOUS PLAN	20.609	N/A	18.175	N/A	16.179
5681155915	CITY OF REDONDO BEACH	SAFETY PLAN	51.665	N/A	48.057	N/A	43.367
4429157178	CITY OF REDWOOD CITY	MISCELLANEOUS PLAN	26.290	N/A	24.134	N/A	22.583
4429157178	CITY OF REDWOOD CITY	SAFETY PLAN	42.977	N/A	42.457	N/A	40.680
2567398164	CITY OF REEDLEY	MISCELLANEOUS PLAN	8.377	23,073	8.003	19,812	12.918
2567398164	CITY OF REEDLEY	PEPRA MISCELLANEOUS PLAN	6.555	4	N/A	N/A	N/A
2567398164	CITY OF REEDLEY	PEPRA SAFETY POLICE PLAN	12.082	3	N/A	N/A	N/A
2567398164	CITY OF REEDLEY	SAFETY FIRE PLAN	16.656	299	15.627	274	22.591
2567398164	CITY OF REEDLEY	SAFETY POLICE PLAN	16.656	23,461	15.627	20,987	29.233
7037905700	CITY OF RIALTO	MISCELLANEOUS PLAN	34.726	N/A	30.758	N/A	27.128
7037905700	CITY OF RIALTO	SAFETY PLAN	51.004	N/A	50.265	N/A	48.802
2751275565	CITY OF RICHMOND	MISCELLANEOUS PLAN	24.673	N/A	22.070	N/A	19.858
2751275565	CITY OF RICHMOND	SAFETY PLAN	36.671	N/A	33.264	N/A	30.512
2542403229	CITY OF RIDGECREST	MISCELLANEOUS PLAN	11.634	41,273	10.958	36,883	19.703
2542403229	CITY OF RIDGECREST	PEPRA MISCELLANEOUS PLAN	6.555	30	N/A	N/A	N/A
2542403229	CITY OF RIDGECREST	PEPRA SAFETY POLICE PLAN	12.082	40	11.153	-	N/A
2542403229	CITY OF RIDGECREST	SAFETY PLAN	17.689	39,683	16.523	35,942	27.709
7644919410	CITY OF RIO VISTA	MISCELLANEOUS PLAN	8.880	14,778	8.512	13,406	22.509
7644919410	CITY OF RIO VISTA	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
7644919410	CITY OF RIO VISTA	PEPRA SAFETY FIRE PLAN	12.082	3	N/A	N/A	N/A
7644919410	CITY OF RIO VISTA	PEPRA SAFETY POLICE PLAN	12.082	4	11.153	-	N/A
7644919410	CITY OF RIO VISTA	SAFETY PLAN	15.742	23,454	14.644	21,510	39.326
1682825828	CITY OF RIPON	PEPRA SAFETY POLICE PLAN	12.082	3	11.153	-	N/A
1682825828	CITY OF RIPON	SAFETY PLAN	18.428	22,723	17.557	20,480	34.427
1682825828	CITY OF RIPON	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	N/A
2328679612	CITY OF RIVERBANK	MISCELLANEOUS FIRST TIER PLAN	8.377	20,022	8.003	17,388	13.578
2328679612	CITY OF RIVERBANK	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	11	8.005
2328679612	CITY OF RIVERBANK	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
3165685202	CITY OF RIVERSIDE	MISCELLANEOUS PLAN	22.978	N/A	21.012	N/A	18.994
3165685202	CITY OF RIVERSIDE	SAFETY PLAN	34.836	N/A	31.549	N/A	29.041
7695678946	CITY OF ROCKLIN	MISCELLANEOUS PLAN	19.525	N/A	18.139	N/A	17.061
7695678946	CITY OF ROCKLIN	PEPRA SAFETY POLICE PLAN	12.082	5	11.153	-	N/A
7695678946	CITY OF ROCKLIN	SAFETY FIRE PLAN	19.536	27,295	18.524	22,633	27.849
7695678946	CITY OF ROCKLIN	SAFETY POLICE PLAN	19.536	35,650	18.524	29,508	27.849
1238309969	CITY OF ROHNERT PARK	MISCELLANEOUS PLAN	27.634	N/A	26.850	N/A	25.550
1238309969	CITY OF ROHNERT PARK	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
1238309969	CITY OF ROHNERT PARK	SAFETY FIRST TIER PLAN	21.628	194,043	20.676	177,150	51.317
1238309969	CITY OF ROHNERT PARK	SAFETY POLICE THIRD TIER PLAN	16.656	-	15.627	-	N/A
1238309969	CITY OF ROHNERT PARK	SAFETY SECOND TIER PLAN	19.536	170	18.524	156	27.849
7662048826	CITY OF ROLLING HILLS	MISCELLANEOUS PLAN	7.809	1,461	7.510	1,128	8.715
3894452174	CITY OF ROLLING HILLS ESTATES	MISCELLANEOUS PLAN	9.558	17,391	9.353	14,378	12.330
3461671991	CITY OF ROSEMEAD	MISCELLANEOUS FIRST TIER PLAN	11.634	67,869	10.958	63,485	30.409
3461671991	CITY OF ROSEMEAD	MISCELLANEOUS SECOND TIER PLAN	8.880	-	8.512	-	11.522
3461671991	CITY OF ROSEMEAD	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
3831513094	CITY OF ROSEVILLE	MISCELLANEOUS PLAN	24.666	N/A	23.506	N/A	22.455
3831513094	CITY OF ROSEVILLE	SAFETY PLAN	39.056	N/A	36.635	N/A	35.724
7903930500	CITY OF SACRAMENTO	MISCELLANEOUS PLAN	16.488	N/A	15.669	N/A	14.419
7903930500	CITY OF SACRAMENTO	SAFETY PLAN	36.849	N/A	34.002	N/A	31.118
3206018329	CITY OF SALINAS	MISCELLANEOUS PLAN	16.902	N/A	15.957	N/A	15.041
3206018329	CITY OF SALINAS	SAFETY FIRE PLAN	21.230	273,235	20.230	247,767	48.008
3206018329	CITY OF SALINAS	SAFETY FIRE SECOND TIER PLAN	18.301	-	17.295	-	23.065
3206018329	CITY OF SALINAS	SAFETY POLICE PLAN	45.631	N/A	40.235	N/A	37.828
6652305580	CITY OF SAN BERNARDINO	MISCELLANEOUS PLAN	26.044	N/A	24.209	N/A	20.169
6652305580	CITY OF SAN BERNARDINO	SAFETY PLAN	44.804	N/A	38.807	N/A	33.765
4089864542	CITY OF SAN BRUNO	MISCELLANEOUS PLAN	25.417	N/A	22.811	N/A	20.913
4089864542	CITY OF SAN BRUNO	PEPRA SAFETY FIRE PLAN	12.082	5	N/A	N/A	N/A
4089864542	CITY OF SAN BRUNO	PEPRA SAFETY POLICE PLAN	12.082	7	11.153	-	N/A
4089864542	CITY OF SAN BRUNO	SAFETY PLAN	19.536	128,591	18.524	107,603	27.849
7190826021	CITY OF SAN BUENAVENTURA	MISCELLANEOUS PLAN	17.283	N/A	15.673	N/A	14.329
7190826021	CITY OF SAN BUENAVENTURA	SAFETY PLAN	50.635	N/A	45.598	N/A	44.225
4903591303	CITY OF SAN CARLOS	MISCELLANEOUS FIRST TIER PLAN	11.973	93,401	11.478	84,624	23.915
4903591303	CITY OF SAN CARLOS	MISCELLANEOUS SECOND TIER PLAN	10.408	66	10.132	23	16.147
4903591303	CITY OF SAN CARLOS	MISCELLANEOUS THIRD TIER PLAN	8.721	-	8.479	-	11.513
4903591303	CITY OF SAN CARLOS	PEPRA MISCELLANEOUS PLAN	6.647	5	6.460	-	N/A
4903591303	CITY OF SAN CARLOS	SAFETY FIRE PLAN	14.785	94,634	13.813	-	20.083
5216144622	CITY OF SAN CLEMENTE	MISCELLANEOUS PLAN	8.476	N/A	N/A	N/A	N/A
5216144622	CITY OF SAN CLEMENTE	SAFETY LIFEGUARD PLAN	19.334	4,041	18.191	3,345	33.830
6845264965	CITY OF SAN DIMAS	MISCELLANEOUS PLAN	8.377	54,888	8.003	48,914	15.971
6845264965	CITY OF SAN DIMAS	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
2236157495	CITY OF SAN FERNANDO	MISCELLANEOUS FIRST TIER PLAN	13.962	80,764	12.949	73,781	27.841
2236157495	CITY OF SAN FERNANDO	MISCELLANEOUS SECOND TIER PLAN	9.846	984	9.454	741	12.434
2236157495	CITY OF SAN FERNANDO	PEPRA MISCELLANEOUS PLAN	7.066	3	N/A	N/A	N/A
2236157495	CITY OF SAN FERNANDO	SAFETY FIRST TIER PLAN	21.628	56,395	20.676	49,424	49.566
2236157495	CITY OF SAN FERNANDO	SAFETY POLICE THIRD TIER PLAN	16.656	-	15.627	-	N/A
2236157495	CITY OF SAN FERNANDO	SAFETY SECOND TIER PLAN	18.428	9,813	17.557	8,234	27.991
6316962455	CITY OF SAN GABRIEL	MISCELLANEOUS PLAN	12.429	84,039	11.992	76,336	23.229
6316962455	CITY OF SAN GABRIEL	MISCELLANEOUS SECOND TIER PLAN	7.809	1	7.510	-	N/A
6316962455	CITY OF SAN GABRIEL	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
6316962455	CITY OF SAN GABRIEL	PEPRA SAFETY FIRE PLAN	12.821	1	11.923	-	N/A
6316962455	CITY OF SAN GABRIEL	PEPRA SAFETY POLICE PLAN	12.821	-	11.923	-	N/A
6316962455	CITY OF SAN GABRIEL	SAFETY FIRE SECOND TIER PLAN	16.312	-	15.373	-	N/A
6316962455	CITY OF SAN GABRIEL	SAFETY PLAN	21.230	200,102	20.230	177,972	39.914
6316962455	CITY OF SAN GABRIEL	SAFETY POLICE SECOND TIER PLAN	16.312	-	15.373	-	N/A
1099253767	CITY OF SAN JACINTO	MISCELLANEOUS PLAN	11.634	34,958	10.958	32,015	22.811
1099253767	CITY OF SAN JACINTO	MISCELLANEOUS SECOND TIER PLAN	8.880	-	8.512	-	N/A
1099253767	CITY OF SAN JACINTO	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A

CalPERS ID	ORGANIZATION NAME	PLAN NAME	7/1/2016		7/1/2015		7/1/2014
			Monthly ER		Monthly ER		
			7/1/2016	\$ UAL	7/1/2015	\$ UAL	
			Rate	Payment	Rate	Payment	Rate
1821364373	CITY OF SAN JOAQUIN	MISCELLANEOUS PLAN	8.377	2,511	8.003	2,049	11.032
1821364373	CITY OF SAN JOAQUIN	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
6771245722	CITY OF SAN JOSE	MISCELLANEOUS PLAN	8.377	8,911	8.003	8,193	19.216
7713051229	CITY OF SAN LEANDRO	MISCELLANEOUS PLAN	29.404	N/A	26.959	N/A	24.998
7713051229	CITY OF SAN LEANDRO	PEPRA SAFETY POLICE PLAN	12.821	37	N/A	N/A	N/A
7713051229	CITY OF SAN LEANDRO	SAFETY PLAN	21.230	252,552	20.230	212,335	29.556
7574628515	CITY OF SAN LUIS OBISPO	MISCELLANEOUS PLAN	29.577	N/A	28.300	N/A	26.255
7574628515	CITY OF SAN LUIS OBISPO	PEPRA SAFETY POLICE PLAN	12.821	10	N/A	N/A	N/A
7574628515	CITY OF SAN LUIS OBISPO	SAFETY FIRE SECOND TIER PLAN	18.301	-	17.295	-	N/A
7574628515	CITY OF SAN LUIS OBISPO	SAFETY PLAN	21.230	283,001	20.230	254,727	45.201
7574628515	CITY OF SAN LUIS OBISPO	SAFETY POLICE SECOND TIER PLAN	16.312	-	15.373	-	N/A
4284426953	CITY OF SAN MARCOS	MISCELLANEOUS PLAN	29.830	N/A	28.379	N/A	27.444
4284426953	CITY OF SAN MARCOS	SAFETY PLAN	21.230	46,627	20.230	38,573	29.556
4284426953	CITY OF SAN MARCOS	SAFETY SECOND TIER PLAN	18.301	-	17.295	-	N/A
2165711850	CITY OF SAN MARINO	MISCELLANEOUS PLAN	9.558	18,897	9.353	15,558	12.330
2165711850	CITY OF SAN MARINO	MISCELLANEOUS SECOND TIER PLAN	7.809	43	7.510	41	N/A
2165711850	CITY OF SAN MARINO	PEPRA MISCELLANEOUS PLAN	6.930	1	6.730	-	N/A
2165711850	CITY OF SAN MARINO	PEPRA SAFETY FIRE SECOND TIER PLAN	9.875	5	N/A	N/A	N/A
2165711850	CITY OF SAN MARINO	SAFETY FIRE FIRST TIER PLAN	21.230	34,492	20.230	28,978	29.556
2165711850	CITY OF SAN MARINO	SAFETY FIRE SECOND TIER PLAN	19.334	457	18.191	315	23.948
2165711850	CITY OF SAN MARINO	SAFETY POLICE PLAN	21.230	32,104	20.230	26,866	29.556
2165711850	CITY OF SAN MARINO	SAFETY POLICE SECOND TIER PLAN	13.296	-	12.813	-	N/A
3416548531	CITY OF SAN MATEO	MISCELLANEOUS PLAN	19.570	N/A	18.186	N/A	16.452
3416548531	CITY OF SAN MATEO	SAFETY PLAN	45.712	N/A	44.117	N/A	41.384
1331190515	CITY OF SAN PABLO	MISCELLANEOUS PLAN	10.069	52,115	9.671	45,090	15.701
1331190515	CITY OF SAN PABLO	PEPRA MISCELLANEOUS PLAN	6.555	105	6.237	-	N/A
1331190515	CITY OF SAN PABLO	PEPRA SAFETY POLICE PLAN	12.082	58	11.153	-	N/A
1331190515	CITY OF SAN PABLO	SAFETY PLAN	19.536	67,191	18.524	56,036	27.849
4889155551	CITY OF SAN RAMON	MISCELLANEOUS PLAN	15.261	N/A	14.661	N/A	14.038
4889155551	CITY OF SAN RAMON	PEPRA SAFETY POLICE PLAN	12.821	-	11.923	-	N/A
4889155551	CITY OF SAN RAMON	SAFETY POLICE PLAN	21.230	12,093	20.230	9,170	29.556
4889155551	CITY OF SAN RAMON	SAFETY POLICE SECOND TIER PLAN	18.301	-	17.295	-	N/A
4282841421	CITY OF SAND CITY	MISCELLANEOUS PLAN	12.657	14,788	11.718	13,688	25.575
4282841421	CITY OF SAND CITY	SAFETY PLAN	17.689	7,011	16.523	6,044	24.714
4282841421	CITY OF SAND CITY	SAFETY POLICE SECOND TIER PLAN	15.742	3	N/A	N/A	N/A
5937747971	CITY OF SANGER	MISCELLANEOUS PLAN	9.498	50,524	9.067	45,866	23.725
5937747971	CITY OF SANGER	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
5937747971	CITY OF SANGER	PEPRA SAFETY FIRE PLAN	12.082	-	11.153	-	N/A
5937747971	CITY OF SANGER	SAFETY FIRE SECOND TIER PLAN	16.656	11,424	15.627	10,324	27.328
5937747971	CITY OF SANGER	SAFETY POLICE PLAN	14.785	13,368	13.813	27,265	29.097
4843991156	CITY OF SANTA ANA	MISCELLANEOUS PLAN	31.154	N/A	28.513	N/A	25.688
4843991156	CITY OF SANTA ANA	SAFETY PLAN	54.438	N/A	46.526	N/A	41.710
6782000650	CITY OF SANTA BARBARA	MISCELLANEOUS PLAN	27.900	N/A	26.942	N/A	24.725
6782000650	CITY OF SANTA BARBARA	PEPRA SAFETY FIRE PLAN	12.821	32	N/A	N/A	N/A
6782000650	CITY OF SANTA BARBARA	SAFETY FIRE PLAN	20.215	241,011	18.876	213,004	37.535
6782000650	CITY OF SANTA BARBARA	SAFETY POLICE PLAN	40.911	N/A	37.630	N/A	35.958
5184718394	CITY OF SANTA CLARA	MISCELLANEOUS PLAN	32.267	N/A	29.562	N/A	26.989
5184718394	CITY OF SANTA CLARA	SAFETY PLAN	44.431	N/A	41.948	N/A	38.977
7433720491	CITY OF SANTA CLARITA	MISCELLANEOUS PLAN	15.035	N/A	14.185	N/A	13.738
3582898457	CITY OF SANTA CRUZ	MISCELLANEOUS PLAN	19.185	N/A	18.117	N/A	16.736
3582898457	CITY OF SANTA CRUZ	PEPRA SAFETY POLICE PLAN	12.821	7	N/A	N/A	N/A
3582898457	CITY OF SANTA CRUZ	SAFETY FIRE PLAN	21.230	79,749	20.230	66,677	29.556
3582898457	CITY OF SANTA CRUZ	SAFETY FIRE SECOND TIER PLAN	18.301	-	17.295	-	N/A
3582898457	CITY OF SANTA CRUZ	SAFETY POLICE PLAN	21.230	111,752	20.230	93,346	29.556
3582898457	CITY OF SANTA CRUZ	SAFETY POLICE SECOND TIER PLAN	18.301	-	17.295	-	23.065
3397611634	CITY OF SANTA FE SPRINGS	MISCELLANEOUS PLAN	46.882	N/A	43.601	N/A	39.862
3397611634	CITY OF SANTA FE SPRINGS	PEPRA SAFETY FIRE PLAN	12.821	6	N/A	N/A	N/A
3397611634	CITY OF SANTA FE SPRINGS	SAFETY FIRE SECOND TIER PLAN	18.301	-	17.295	-	N/A
3397611634	CITY OF SANTA FE SPRINGS	SAFETY PLAN	21.230	141,837	20.230	119,790	29.814
4069543728	CITY OF SANTA MARIA	MISCELLANEOUS PLAN	23.154	N/A	21.597	N/A	20.020
4069543728	CITY OF SANTA MARIA	PEPRA SAFETY FIRE PLAN	12.821	71	N/A	N/A	N/A
4069543728	CITY OF SANTA MARIA	PEPRA SAFETY POLICE PLAN	11.582	27	11.153	-	N/A
4069543728	CITY OF SANTA MARIA	SAFETY FIRE FIRST TIER PLAN	21.230	46,090	20.230	38,457	29.556
4069543728	CITY OF SANTA MARIA	SAFETY FIRE SECOND TIER PLAN	18.301	-	17.295	-	N/A
4069543728	CITY OF SANTA MARIA	SAFETY POLICE FIRST TIER PLAN	20.181	112,800	19.385	96,118	30.666
4069543728	CITY OF SANTA MARIA	SAFETY POLICE SECOND TIER PLAN	17.355	-	16.560	-	21.235
6936770431	CITY OF SANTA MONICA	MISCELLANEOUS PLAN	20.975	N/A	19.550	N/A	18.688
6936770431	CITY OF SANTA MONICA	SAFETY FIRE PLAN	35.589	N/A	32.419	N/A	30.738
6936770431	CITY OF SANTA MONICA	SAFETY POLICE PLAN	46.657	N/A	42.805	N/A	40.855
2703477541	CITY OF SANTA PAULA	MISCELLANEOUS FIRST TIER PLAN	10.069	63,145	9.671	57,390	30.220
2703477541	CITY OF SANTA PAULA	MISCELLANEOUS SECOND TIER PLAN	8.880	784	8.512	576	11.522
2703477541	CITY OF SANTA PAULA	PEPRA MISCELLANEOUS PLAN	6.555	23	6.237	-	N/A
2703477541	CITY OF SANTA PAULA	PEPRA SAFETY FIRE PLAN	12.082	29	N/A	N/A	N/A
2703477541	CITY OF SANTA PAULA	PEPRA SAFETY POLICE PLAN	12.082	123	N/A	N/A	N/A
2703477541	CITY OF SANTA PAULA	SAFETY PLAN	18.428	33,094	17.557	69,279	44.738
5472028534	CITY OF SANTA ROSA	MISCELLANEOUS PLAN	21.774	N/A	19.862	N/A	17.942
5472028534	CITY OF SANTA ROSA	SAFETY FIRE PLAN	35.701	N/A	33.019	N/A	31.508
5472028534	CITY OF SANTA ROSA	SAFETY POLICE PLAN	38.251	N/A	34.605	N/A	32.585
7933227073	CITY OF SANTEE	MISCELLANEOUS PLAN	11.634	55,014	10.958	52,761	18.642
7933227073	CITY OF SANTEE	MISCELLANEOUS SECOND TIER PLAN	8.377	1	N/A	N/A	N/A
7933227073	CITY OF SANTEE	PEPRA MISCELLANEOUS PLAN	6.555	4	N/A	N/A	N/A
7933227073	CITY OF SANTEE	PEPRA SAFETY FIRE PLAN	12.821	8	N/A	N/A	N/A
7933227073	CITY OF SANTEE	SAFETY PLAN	21.230	69,989	20.230	58,633	29.556
7933227073	CITY OF SANTEE	SAFETY SECOND TIER PLAN	18.301	-	17.295	-	23.065
4261324287	CITY OF SARATOGA	MISCELLANEOUS PLAN	9.558	9,849	9.353	25,144	12.330
4261324287	CITY OF SARATOGA	MISCELLANEOUS SECOND TIER PLAN	7.809	3	7.510	-	N/A
4261324287	CITY OF SARATOGA	PEPRA MISCELLANEOUS PLAN	6.930	5	N/A	N/A	N/A
2616660768	CITY OF SAUSALITO	MISCELLANEOUS PLAN	10.808	32,124	10.612	27,756	16.601
2616660768	CITY OF SAUSALITO	PEPRA MISCELLANEOUS PLAN	6.930	5	6.730	-	N/A
2616660768	CITY OF SAUSALITO	PEPRA SAFETY POLICE PLAN	12.821	2	N/A	N/A	N/A
2616660768	CITY OF SAUSALITO	SAFETY POLICE PLAN	19.334	52,249	18.191	47,314	42.005
7608138654	CITY OF SCOTTS VALLEY	MISCELLANEOUS PLAN	10.069	30,254	9.671	26,205	15.701
7608138654	CITY OF SCOTTS VALLEY	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
7608138654	CITY OF SCOTTS VALLEY	PEPRA SAFETY POLICE PLAN	12.082	2	11.153	-	N/A
7608138654	CITY OF SCOTTS VALLEY	SAFETY PLAN	18.428	21,496	17.557	17,975	26.881
5401956184	CITY OF SEAL BEACH	MISCELLANEOUS PLAN	9.558	32,504	9.353	26,810	12.330
5401956184	CITY OF SEAL BEACH	PEPRA MISCELLANEOUS PLAN	6.930	21	6.730	-	N/A
5401956184	CITY OF SEAL BEACH	SAFETY PLAN	21.230	59,801	20.230	50,104	29.556
1781333436	CITY OF SEASIDE	MISCELLANEOUS PLAN	8.880	36,105	8.512	30,048	11.921
1781333436	CITY OF SEASIDE	PEPRA MISCELLANEOUS PLAN	6.555	26	6.237	-	N/A
1781333436	CITY OF SEASIDE	SAFETY FIRE SECOND TIER PLAN	15.742	-	14.644	-	20.922
1781333436	CITY OF SEASIDE	SAFETY FIRST TIER PLAN	19.536	86,398	18.524	72,838	28.647
6923337861	CITY OF SEBASTOPOL	MISCELLANEOUS PLAN	8.880	23,692	8.512	21,149	17.863
6923337861	CITY OF SEBASTOPOL	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
6923337861	CITY OF SEBASTOPOL	SAFETY FIRE PLAN	18.428	3,302	17.557	3,030	55.495
6923337861	CITY OF SEBASTOPOL	SAFETY POLICE PLAN	18.428	27,845	17.557	24,981	39.597
2928642812	CITY OF SELMA	MISCELLANEOUS PLAN	11.008	34,279	10.298	31,351	27.846
2928642812	CITY OF SELMA	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
2928642812	CITY OF SELMA	PEPRA SAFETY FIRE PLAN	12.082	2	N/A	N/A	N/A

CalPERS ID	ORGANIZATION NAME	PLAN NAME	7/1/2016		7/1/2015		7/1/2014
			7/1/2016	Monthly ER	7/1/2015	Monthly ER	
				\$ UAL		\$ UAL	
			Rate	Payment	Rate	Payment	Rate
2928642812	CITY OF SELMA	PEPRA SAFETY POLICE PLAN	12.082	3	N/A	N/A	N/A
2928642812	CITY OF SELMA	SAFETY PLAN	14.785	21,978	13.813	18,056	20.083
5847809130	CITY OF SHAFTER	MISCELLANEOUS PLAN	8.880	-	8.512	12,986	22.057
5847809130	CITY OF SHAFTER	PEPRA MISCELLANEOUS PLAN	6.555	37	6.237	-	N/A
5847809130	CITY OF SHAFTER	SAFETY PLAN	17.689	-	16.523	5,944	22.250
3766444185	CITY OF SHASTA LAKE	MISCELLANEOUS PLAN	12.657	22,120	11.718	19,275	24.457
3766444185	CITY OF SHASTA LAKE	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6771956383	CITY OF SIERRA MADRE	MISCELLANEOUS PLAN	10.808	34,436	10.612	30,987	21.374
6771956383	CITY OF SIERRA MADRE	PEPRA MISCELLANEOUS PLAN	6.930	3	N/A	N/A	N/A
6771956383	CITY OF SIERRA MADRE	PEPRA SAFETY FIRE PLAN	12.821	-	11.923	-	N/A
6771956383	CITY OF SIERRA MADRE	PEPRA SAFETY POLICE PLAN	12.821	-	11.923	-	N/A
6771956383	CITY OF SIERRA MADRE	SAFETY PLAN	19.334	28,419	18.191	25,535	33.754
3841226254	CITY OF SIGNAL HILL	MISCELLANEOUS FIRST TIER PLAN	8.880	53,160	8.512	47,206	17.722
3841226254	CITY OF SIGNAL HILL	MISCELLANEOUS SECOND TIER PLAN	7.612	85	7.163	81	8.435
3841226254	CITY OF SIGNAL HILL	PEPRA MISCELLANEOUS PLAN	6.555	4	6.237	-	N/A
3841226254	CITY OF SIGNAL HILL	PEPRA SAFETY POLICE PLAN	12.821	4	11.923	-	N/A
3841226254	CITY OF SIGNAL HILL	SAFETY FIRST TIER PLAN	21.230	82,524	20.230	74,369	44.947
3841226254	CITY OF SIGNAL HILL	SAFETY SECOND TIER PLAN	19.334	61	18.191	54	23.948
4443252244	CITY OF SIMI VALLEY	MISCELLANEOUS PLAN	21.034	N/A	18.997	N/A	16.990
4443252244	CITY OF SIMI VALLEY	SAFETY PLAN	36.197	N/A	33.091	N/A	30.784
2080245088	CITY OF SOLANA BEACH	MISCELLANEOUS FIRST TIER PLAN	10.069	16,177	9.671	13,974	15.701
2080245088	CITY OF SOLANA BEACH	MISCELLANEOUS SECOND TIER PLAN	7.159	17	6.709	15	8.005
2080245088	CITY OF SOLANA BEACH	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
2080245088	CITY OF SOLANA BEACH	PEPRA OTHER SAFETY PLAN	12.082	-	11.153	-	N/A
2080245088	CITY OF SOLANA BEACH	PEPRA SAFETY FIRE PLAN	12.082	2	11.153	-	N/A
2080245088	CITY OF SOLANA BEACH	SAFETY FIRE FIRST TIER PLAN	19.536	23,193	18.524	19,408	27.849
2080245088	CITY OF SOLANA BEACH	SAFETY FIRE SECOND TIER PLAN	14.785	-	13.813	-	20.083
2080245088	CITY OF SOLANA BEACH	SAFETY LIFEGUARD FIRST TIER PLAN	19.536	2,137	18.524	1,778	27.849
5164257272	CITY OF SOLEDAD	MISCELLANEOUS PLAN	7.159	3,160	6.709	2,505	8.264
5164257272	CITY OF SOLEDAD	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
5164257272	CITY OF SOLEDAD	PEPRA SAFETY POLICE PLAN	12.082	2	N/A	N/A	N/A
5164257272	CITY OF SOLEDAD	SAFETY PLAN	16.656	11,772	15.627	10,345	24.749
6953823005	CITY OF SOLVANG	MISCELLANEOUS PLAN	10.808	11,618	10.612	15,747	19.857
1611242837	CITY OF SONOMA	MISCELLANEOUS PLAN	9.558	16,622	9.353	13,711	12.330
1611242837	CITY OF SONOMA	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
4312622024	CITY OF SONORA	MISCELLANEOUS PLAN	12.429	26,333	11.992	24,243	30.400
4312622024	CITY OF SONORA	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
4312622024	CITY OF SONORA	PEPRA SAFETY FIRE PLAN	12.082	2	N/A	N/A	N/A
4312622024	CITY OF SONORA	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
4312622024	CITY OF SONORA	SAFETY FIRE PLAN	19.536	3,938	18.524	7,203	39.476
4312622024	CITY OF SONORA	SAFETY POLICE PLAN	19.536	25,205	18.524	23,043	51.195
3268264652	CITY OF SOUTH EL MONTE	MISCELLANEOUS PLAN	10.069	24,555	9.671	34,731	23.293
3268264652	CITY OF SOUTH EL MONTE	MISCELLANEOUS SECOND TIER PLAN	7.612	-	7.163	-	8.435
3268264652	CITY OF SOUTH EL MONTE	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
7499696720	CITY OF SOUTH GATE	MISCELLANEOUS PLAN	19.740	N/A	18.099	N/A	15.293
7499696720	CITY OF SOUTH GATE	PEPRA SAFETY POLICE PLAN	12.821	7	N/A	N/A	N/A
7499696720	CITY OF SOUTH GATE	SAFETY PLAN	21.230	153,798	20.230	130,222	30.748
7101839796	CITY OF SOUTH LAKE TAHOE	MISCELLANEOUS PLAN	31.616	N/A	30.839	N/A	28.516
7101839796	CITY OF SOUTH LAKE TAHOE	PEPRA SAFETY FIRE PLAN	12.821	-	11.923	-	N/A
7101839796	CITY OF SOUTH LAKE TAHOE	SAFETY FIRE FIRST TIER PLAN	21.230	47,388	20.230	89,453	77.282
7101839796	CITY OF SOUTH LAKE TAHOE	SAFETY FIRE SECOND TIER PLAN	20.123	1,195	19.263	806	28.588
7101839796	CITY OF SOUTH LAKE TAHOE	SAFETY FIRE THIRD TIER PLAN	18.301	-	17.295	-	N/A
7101839796	CITY OF SOUTH LAKE TAHOE	SAFETY POLICE FIRST TIER PLAN	21.230	56,144	20.230	98,578	59.882
7101839796	CITY OF SOUTH LAKE TAHOE	SAFETY POLICE SECOND TIER PLAN	20.123	310	19.263	53	28.588
7101839796	CITY OF SOUTH LAKE TAHOE	SAFETY POLICE THIRD TIER PLAN	18.301	-	17.295	-	23.065
2139696011	CITY OF SOUTH PASADENA	MISCELLANEOUS PLAN	9.558	51,008	9.353	42,318	15.661
2139696011	CITY OF SOUTH PASADENA	PEPRA MISCELLANEOUS PLAN	6.930	1	6.730	-	N/A
2139696011	CITY OF SOUTH PASADENA	PEPRA SAFETY FIRE PLAN	12.821	-	11.923	-	N/A
2139696011	CITY OF SOUTH PASADENA	PEPRA SAFETY POLICE PLAN	12.821	2	11.923	-	N/A
2139696011	CITY OF SOUTH PASADENA	SAFETY PLAN	17.269	68,053	16.204	56,596	22.302
7147827092	CITY OF SOUTH SAN FRANCISCO	MISCELLANEOUS PLAN	27.822	N/A	25.053	N/A	23.309
7147827092	CITY OF SOUTH SAN FRANCISCO	SAFETY PLAN	43.678	N/A	40.741	N/A	39.027
2741568232	CITY OF ST. HELENA	MISCELLANEOUS PLAN	8.880	34,496	8.512	30,965	17.009
2741568232	CITY OF ST. HELENA	MISCELLANEOUS SECOND TIER PLAN	7.159	1	N/A	N/A	N/A
2741568232	CITY OF ST. HELENA	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
2741568232	CITY OF ST. HELENA	PEPRA SAFETY POLICE PLAN	12.082	2	N/A	N/A	N/A
2741568232	CITY OF ST. HELENA	SAFETY FIRE PLAN	8.871	-	N/A	N/A	N/A
2741568232	CITY OF ST. HELENA	SAFETY PLAN	19.536	28,361	18.524	25,898	48.240
2741568232	CITY OF ST. HELENA	SAFETY POLICE SECOND TIER PLAN	17.689	2	N/A	N/A	N/A
1012157360	CITY OF STANTON	MISCELLANEOUS PLAN	8.880	13,347	8.512	19,161	16.016
1012157360	CITY OF STANTON	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
1012157360	CITY OF STANTON	PEPRA MISCELLANEOUS PLAN	6.555	42	N/A	N/A	N/A
6373973665	CITY OF STOCKTON	MISCELLANEOUS PLAN	23.859	N/A	22.355	N/A	20.090
6373973665	CITY OF STOCKTON	SAFETY PLAN	48.822	N/A	45.502	N/A	41.385
2298323828	CITY OF SUISUN CITY	MISCELLANEOUS PLAN	8.880	27,523	8.512	23,858	13.900
2298323828	CITY OF SUISUN CITY	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
2298323828	CITY OF SUISUN CITY	PEPRA SAFETY POLICE PLAN	12.082	11	11.153	-	N/A
2298323828	CITY OF SUISUN CITY	SAFETY FIRE PLAN	12.825	4,731	12.212	4,382	29.413
2298323828	CITY OF SUISUN CITY	SAFETY POLICE PLAN	19.536	48,433	18.524	43,957	44.443
7567930273	CITY OF SUNNYVALE	MISCELLANEOUS PLAN	26.254	N/A	24.887	N/A	22.998
7567930273	CITY OF SUNNYVALE	SAFETY PLAN	45.252	N/A	39.960	N/A	37.456
7794007699	CITY OF SUSANVILLE	MISCELLANEOUS PLAN	12.657	14,811	11.718	12,967	30.546
7794007699	CITY OF SUSANVILLE	PEPRA MISCELLANEOUS PLAN	6.555	5	6.237	-	N/A
7794007699	CITY OF SUSANVILLE	PEPRA SAFETY FIRE PLAN	12.082	1	N/A	N/A	N/A
7794007699	CITY OF SUSANVILLE	PEPRA SAFETY POLICE PLAN	12.082	4	N/A	N/A	N/A
7794007699	CITY OF SUSANVILLE	SAFETY PLAN	19.536	17,783	18.524	14,981	46.097
4640795814	CITY OF SUTTER CREEK	MISCELLANEOUS PLAN	12.657	10,549	11.718	9,700	33.950
4640795814	CITY OF SUTTER CREEK	SAFETY PLAN	19.536	5,120	18.524	4,442	32.013
4510212351	CITY OF TAFT	MISCELLANEOUS PLAN	8.377	12,706	8.003	10,471	11.032
4510212351	CITY OF TAFT	PEPRA MISCELLANEOUS PLAN	6.555	25	6.237	-	N/A
4510212351	CITY OF TAFT	SAFETY POLICE FIRST TIER PLAN	14.785	7,835	13.813	6,552	227.497
4510212351	CITY OF TAFT	SAFETY POLICE SECOND TIER PLAN	12.055	1,786	11.530	1,446	16.132
3088953028	CITY OF TEHACHAPI	MISCELLANEOUS PLAN	8.377	8,651	8.003	7,350	12.087
3088953028	CITY OF TEHACHAPI	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
3088953028	CITY OF TEHACHAPI	PEPRA MISCELLANEOUS PLAN	6.555	30	N/A	N/A	N/A
3088953028	CITY OF TEHACHAPI	PEPRA SAFETY POLICE PLAN	12.082	14	N/A	N/A	N/A
3088953028	CITY OF TEHACHAPI	SAFETY POLICE PLAN	19.536	3,387	18.524	2,735	27.849
3088953028	CITY OF TEHACHAPI	SAFETY POLICE SECOND TIER PLAN	14.785	-	13.813	-	N/A
4274393153	CITY OF TEMECULA	MISCELLANEOUS PLAN	26.022	N/A	25.082	N/A	23.084
7201399311	CITY OF TEMPLE CITY	MISCELLANEOUS PLAN	10.808	25,404	10.612	21,979	16.601
7201399311	CITY OF TEMPLE CITY	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
1718650418	CITY OF THOUSAND OAKS	MISCELLANEOUS PLAN	20.239	N/A	18.780	N/A	16.778
5672521502	CITY OF TORRANCE	MISCELLANEOUS PLAN	16.261	N/A	15.175	N/A	13.547
5672521502	CITY OF TORRANCE	SAFETY FIRE PLAN	50.111	N/A	46.696	N/A	43.038
5672521502	CITY OF TORRANCE	SAFETY POLICE PLAN	57.829	N/A	54.051	N/A	50.829
3260816880	CITY OF TRACY	MISCELLANEOUS PLAN	19.271	N/A	18.002	N/A	16.073
3260816880	CITY OF TRACY	SAFETY PLAN	30.761	N/A	28.767	N/A	27.823
7326372145	CITY OF TULARE	MISCELLANEOUS PLAN	26.195	N/A	24.471	N/A	22.926
7326372145	CITY OF TULARE	PEPRA SAFETY FIRE PLAN	12.082	-	11.153	-	N/A

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			7/1/2016	Monthly ER	7/1/2015	Monthly ER	
				\$ UAL		\$ UAL	
			Rate	Payment	Rate	Payment	Rate
7326372145	CITY OF TULARE	PEPRA SAFETY POLICE PLAN	12.082	25	11.153	-	N/A
7326372145	CITY OF TULARE	SAFETY FIRE FIRST TIER PLAN	19.536	64,908	18.524	59,064	42.272
7326372145	CITY OF TULARE	SAFETY FIRE SECOND TIER PLAN	17.689	-	16.523	-	22.250
7326372145	CITY OF TULARE	SAFETY POLICE PLAN	19.536	80,267	18.524	72,568	36.597
7326372145	CITY OF TULARE	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	21.367
1151979302	CITY OF TULELAKE	MISCELLANEOUS PLAN	8.377	-	8.003	-	7.824
1151979302	CITY OF TULELAKE	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
1151979302	CITY OF TULELAKE	SAFETY PLAN	12.055	140	11.530	52	13.456
4043453740	CITY OF TURLOCK	MISCELLANEOUS PLAN	26.762	N/A	24.398	N/A	22.418
4043453740	CITY OF TURLOCK	PEPRA SAFETY FIRE PLAN	12.082	3	N/A	N/A	N/A
4043453740	CITY OF TURLOCK	PEPRA SAFETY POLICE PLAN	12.082	2	N/A	N/A	N/A
4043453740	CITY OF TURLOCK	SAFETY FIRE PLAN	19.536	36,904	18.524	47,141	32.456
4043453740	CITY OF TURLOCK	SAFETY POLICE PLAN	19.536	52,452	18.524	77,949	34.095
5687245261	CITY OF TUSTIN	MISCELLANEOUS PLAN	14.258	N/A	13.338	N/A	11.701
5687245261	CITY OF TUSTIN	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
5687245261	CITY OF TUSTIN	SAFETY PLAN	19.536	100,791	18.524	158,836	36.343
5687245261	CITY OF TUSTIN	SAFETY POLICE SECOND TIER PLAN	14.785	-	13.813	-	20.083
7942884230	CITY OF TWENTYNINE PALMS	MISCELLANEOUS PLAN	10.069	9,425	9.671	18,209	20.596
7942884230	CITY OF TWENTYNINE PALMS	PEPRA MISCELLANEOUS PLAN	6.555	8	6.237	-	N/A
2477026415	CITY OF UKIAH	MISCELLANEOUS PLAN	32.487	N/A	30.134	N/A	27.955
2477026415	CITY OF UKIAH	PEPRA SAFETY POLICE PLAN	12.821	5	11.923	-	N/A
2477026415	CITY OF UKIAH	SAFETY FIRE PLAN	19.334	26,080	18.191	23,263	33.818
2477026415	CITY OF UKIAH	SAFETY POLICE PLAN	21.230	48,166	20.230	42,934	39.792
2699451559	CITY OF UNION CITY	MISCELLANEOUS PLAN	20.693	N/A	20.137	N/A	18.908
2699451559	CITY OF UNION CITY	PEPRA SAFETY POLICE PLAN	12.082	90	N/A	N/A	N/A
2699451559	CITY OF UNION CITY	SAFETY PLAN	19.049	119,862	17.794	94,712	20.307
2699451559	CITY OF UNION CITY	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	21.367
1005915265	CITY OF UPLAND	MISCELLANEOUS PLAN	29.021	N/A	25.717	N/A	22.873
1005915265	CITY OF UPLAND	SAFETY PLAN	44.834	N/A	39.929	N/A	35.299
5009967201	CITY OF VACAVILLE	MISCELLANEOUS PLAN	22.345	N/A	20.921	N/A	18.791
5009967201	CITY OF VACAVILLE	SAFETY PLAN	46.700	N/A	45.347	N/A	43.738
7921927105	CITY OF VALLEJO	MISCELLANEOUS PLAN	34.723	N/A	32.670	N/A	30.228
7921927105	CITY OF VALLEJO	SAFETY PLAN	59.772	N/A	57.639	N/A	50.838
3431795727	CITY OF VERNON	MISCELLANEOUS PLAN	23.829	N/A	23.274	N/A	18.568
3431795727	CITY OF VERNON	SAFETY PLAN	41.677	N/A	38.077	N/A	32.578
2827335760	CITY OF VICTORVILLE	MISCELLANEOUS PLAN	17.866	N/A	17.038	N/A	15.987
7239798658	CITY OF VILLA PARK	MISCELLANEOUS PLAN	8.880	2,757	8.512	6,457	22.692
7239798658	CITY OF VILLA PARK	PEPRA MISCELLANEOUS PLAN	6.555	5	N/A	N/A	N/A
7130443408	CITY OF VISALIA	MISCELLANEOUS PLAN	22.473	N/A	21.124	N/A	19.979
7130443408	CITY OF VISALIA	SAFETY PLAN	34.924	N/A	33.615	N/A	32.463
1913340563	CITY OF VISTA	MISCELLANEOUS PLAN	25.293	N/A	23.988	N/A	21.527
1913340563	CITY OF VISTA	PEPRA SAFETY FIRE PLAN	12.082	14	N/A	N/A	N/A
1913340563	CITY OF VISTA	SAFETY PLAN	19.536	68,912	18.524	103,691	35.355
6142001468	CITY OF WALNUT	MISCELLANEOUS PLAN	8.880	21,339	8.512	18,398	13.699
6142001468	CITY OF WALNUT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2530164919	CITY OF WALNUT CREEK	MISCELLANEOUS PLAN	22.598	N/A	21.069	N/A	19.025
2530164919	CITY OF WALNUT CREEK	PEPRA SAFETY POLICE PLAN	12.821	135	N/A	N/A	N/A
2530164919	CITY OF WALNUT CREEK	SAFETY PLAN	21.230	139,583	20.230	117,025	29.556
2530164919	CITY OF WALNUT CREEK	SAFETY POLICE SECOND TIER PLAN	18.301	-	17.295	-	N/A
5371320360	CITY OF WASCO	MISCELLANEOUS PLAN	12.657	49,974	11.718	46,618	29.818
5371320360	CITY OF WASCO	MISCELLANEOUS SECOND TIER PLAN	9.498	-	9.067	-	15.135
5371320360	CITY OF WASCO	PEPRA MISCELLANEOUS PLAN	6.555	18	N/A	N/A	N/A
5455336444	CITY OF WATERFORD	MISCELLANEOUS PLAN	9.498	4,129	9.067	3,605	16.105
5455336444	CITY OF WATERFORD	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
2152559898	CITY OF WATSONVILLE	MISCELLANEOUS PLAN	15.081	N/A	13.723	N/A	12.124
2152559898	CITY OF WATSONVILLE	PEPRA SAFETY FIRE PLAN	12.082	6	N/A	N/A	N/A
2152559898	CITY OF WATSONVILLE	PEPRA SAFETY POLICE PLAN	12.082	-	11.153	-	N/A
2152559898	CITY OF WATSONVILLE	SAFETY FIRE PLAN	19.536	41,641	18.524	34,728	27.849
2152559898	CITY OF WATSONVILLE	SAFETY FIRE SECOND TIER PLAN	16.656	-	15.627	-	N/A
2152559898	CITY OF WATSONVILLE	SAFETY POLICE PLAN	19.536	68,288	18.524	56,892	27.849
2152559898	CITY OF WATSONVILLE	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	21.367
1867123167	CITY OF WEED	MISCELLANEOUS PLAN	7.159	2,634	6.709	1,939	7.445
1867123167	CITY OF WEED	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1867123167	CITY OF WEED	PEPRA SAFETY POLICE PLAN	9.418	2	9.069	-	N/A
1867123167	CITY OF WEED	SAFETY PLAN	12.055	6,661	11.530	6,000	22.339
3963758199	CITY OF WEST COVINA	MISCELLANEOUS PLAN	23.526	N/A	19.878	N/A	17.090
3963758199	CITY OF WEST COVINA	SAFETY PLAN	54.253	N/A	48.364	N/A	43.275
6026260260	CITY OF WEST HOLLYWOOD	MISCELLANEOUS PLAN	20.673	N/A	19.804	N/A	19.138
4259962247	CITY OF WEST SACRAMENTO	MISCELLANEOUS PLAN	19.341	N/A	18.692	N/A	17.835
4259962247	CITY OF WEST SACRAMENTO	PEPRA SAFETY FIRE PLAN	12.082	2	N/A	N/A	N/A
4259962247	CITY OF WEST SACRAMENTO	PEPRA SAFETY POLICE PLAN	12.082	9	11.153	-	N/A
4259962247	CITY OF WEST SACRAMENTO	SAFETY FIRE PLAN	19.536	69,370	18.524	57,809	27.849
4259962247	CITY OF WEST SACRAMENTO	SAFETY FIRE SECOND TIER PLAN	16.656	4	N/A	N/A	N/A
4259962247	CITY OF WEST SACRAMENTO	SAFETY POLICE PLAN	19.536	47,129	18.524	39,187	27.849
4259962247	CITY OF WEST SACRAMENTO	SAFETY POLICE SECOND TIER PLAN	16.656	-	15.627	-	21.367
7905450824	CITY OF WESTLAKE VILLAGE	MISCELLANEOUS PLAN	11.995	6,319	11.065	5,480	16.161
7905450824	CITY OF WESTLAKE VILLAGE	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
5339970252	CITY OF WESTMINSTER	MISCELLANEOUS PLAN	26.801	N/A	24.917	N/A	20.757
5339970252	CITY OF WESTMINSTER	PEPRA SAFETY POLICE PLAN	12.821	135	N/A	N/A	N/A
5339970252	CITY OF WESTMINSTER	SAFETY PLAN	21.230	212,195	20.230	178,885	29.971
5339970252	CITY OF WESTMINSTER	SAFETY POLICE SECOND TIER PLAN	16.312	26	N/A	N/A	N/A
5028070334	CITY OF WHITTIER	MISCELLANEOUS PLAN	18.430	N/A	16.652	N/A	14.792
5028070334	CITY OF WHITTIER	SAFETY PLAN	45.679	N/A	41.476	N/A	40.241
7390760424	CITY OF WILDOMAR	MISCELLANEOUS PLAN	11.634	290	10.958	231	16.986
7390760424	CITY OF WILDOMAR	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
1850409838	CITY OF WILLIAMS	MISCELLANEOUS PLAN	8.377	2,653	8.003	2,153	11.032
1850409838	CITY OF WILLIAMS	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
1850409838	CITY OF WILLIAMS	PEPRA SAFETY POLICE PLAN	12.082	4	N/A	N/A	N/A
1850409838	CITY OF WILLIAMS	SAFETY PLAN	18.428	3,239	17.557	2,672	33.471
2491525509	CITY OF WILLITS	MISCELLANEOUS PLAN	11.008	25,004	10.298	22,721	22.678
2491525509	CITY OF WILLITS	PEPRA MISCELLANEOUS PLAN	6.555	4	N/A	N/A	N/A
2491525509	CITY OF WILLITS	PEPRA SAFETY POLICE PLAN	12.082	1	N/A	N/A	N/A
2491525509	CITY OF WILLITS	SAFETY PLAN	18.428	20,532	17.557	18,860	47.515
3142143032	CITY OF WILLOWS	MISCELLANEOUS PLAN	11.995	15,667	11.065	14,318	26.582
3142143032	CITY OF WILLOWS	PEPRA SAFETY POLICE PLAN	12.082	2	11.153	-	N/A
3142143032	CITY OF WILLOWS	SAFETY PLAN	18.428	21,741	17.557	19,737	44.325
2492448287	CITY OF WINTERS	MISCELLANEOUS PLAN	8.880	10,047	8.512	8,866	14.952
2492448287	CITY OF WINTERS	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
2492448287	CITY OF WINTERS	PEPRA SAFETY POLICE PLAN	12.082	2	11.153	-	N/A
2492448287	CITY OF WINTERS	SAFETY FIRE PLAN	14.785	167	13.813	107	19.613
2492448287	CITY OF WINTERS	SAFETY POLICE FIRST TIER PLAN	16.656	11,949	15.627	10,849	34.515
2492448287	CITY OF WINTERS	SAFETY POLICE SECOND TIER PLAN	14.785	-	13.813	-	20.083
5272649589	CITY OF WOODLAKE	MISCELLANEOUS PLAN	8.377	5,007	8.003	4,268	12.811
5272649589	CITY OF WOODLAKE	PEPRA MISCELLANEOUS PLAN	6.555	5	N/A	N/A	N/A
5272649589	CITY OF WOODLAKE	PEPRA SAFETY POLICE PLAN	9.418	17	N/A	N/A	N/A
5272649589	CITY OF WOODLAKE	SAFETY PLAN	12.055	8,423	11.530	7,842	23.869
3497730642	CITY OF WOODLAND	MISCELLANEOUS PLAN	29.514	N/A	28.199	N/A	24.906
3497730642	CITY OF WOODLAND	SAFETY PLAN	40.079	N/A	37.621	N/A	34.827
6908104753	CITY OF YORBA LINDA	MISCELLANEOUS PLAN	21.324	N/A	20.068	N/A	18.237

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				Payment		Payment	Rate
5698564511	CITY OF YREKA	MISCELLANEOUS PLAN	8.377	13,290	8.003	10,979	11.032
5698564511	CITY OF YREKA	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
5698564511	CITY OF YREKA	PEPRA SAFETY POLICE PLAN	12.082	1	11.153	-	N/A
5698564511	CITY OF YREKA	SAFETY PLAN	14.785	9,453	13.813	7,848	20.083
6515248486	CITY OF YUBA CITY	MISCELLANEOUS PLAN	27.830	N/A	26.713	N/A	24.815
6515248486	CITY OF YUBA CITY	PEPRA SAFETY FIRE PLAN	13.782	1	12.926	-	N/A
6515248486	CITY OF YUBA CITY	PEPRA SAFETY POLICE PLAN	13.782	3	N/A	N/A	N/A
6515248486	CITY OF YUBA CITY	SAFETY FIRE THIRD TIER PLAN	20.218	-	19.252	-	N/A
6515248486	CITY OF YUBA CITY	SAFETY FIRST TIER PLAN	23.322	69,488	22.382	58,626	31.721
6515248486	CITY OF YUBA CITY	SAFETY POLICE THIRD TIER PLAN	20.218	-	19.252	-	N/A
6515248486	CITY OF YUBA CITY	SAFETY SECOND TIER PLAN	22.215	34,950	21.415	28,479	30.753
2214300490	CITY OF YUCAIPA	MISCELLANEOUS PLAN	9.558	12,295	9.353	10,092	12.330
2214300490	CITY OF YUCAIPA	PEPRA MISCELLANEOUS PLAN	6.930	18	6.730	-	N/A
7895043818	CITY/COUNTY ASSOCIATION OF GOVERNMENTS OF SAN MATEO COUNTY	MISCELLANEOUS PLAN	11.634	1,584	10.958	1,381	16.691
2658214068	CLEAR CREEK COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	11.634	8,012	10.958	7,341	25.463
2658214068	CLEAR CREEK COMMUNITY SERVICES DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	8.005
2658214068	CLEAR CREEK COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
4751900248	CLEARLAKE OAKS COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	8.377	2,282	8.003	141	8.010
4751900248	CLEARLAKE OAKS COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
2740856165	CLOVERDALE CITRUS FAIR	MISCELLANEOUS PLAN	7.159	243	6.709	135	6.652
2740856165	CLOVERDALE CITRUS FAIR	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
7127960521	CLOVERDALE FIRE PROTECTION DISTRICT	SAFETY PLAN	19.536	2,624	18.524	2,251	29.581
3463248912	CLOVIS CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.809	751	7.510	573	8.715
3463248912	CLOVIS CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
3910122713	COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS	MISCELLANEOUS PLAN	9.558	6,188	9.353	5,186	12.972
3910122713	COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	6.930	2	N/A	N/A	N/A
2347691176	COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	7.612	8,215	7.163	4,971	7.082
2347691176	COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
3093141330	COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	8.880	1,657	8.512	1,365	11.522
2760458496	COACHELLA VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	26.131	N/A	24.713	N/A	22.085
4808497089	COALINGA/HURON UNIFIED SCHOOL DISTRICT LIBRARY DISTRICT	MISCELLANEOUS PLAN	7.159	1,446	6.709	1,192	9.217
4808497089	COALINGA/HURON UNIFIED SCHOOL DISTRICT LIBRARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
2369287679	COALINGA-HURON CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	50	6.652
5047148015	COALINGA-HURON RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	7.159	465	6.709	21	6.652
2807557017	COAST LIFE SUPPORT DISTRICT	MISCELLANEOUS PLAN	8.377	417	8.003	375	13.223
2807557017	COAST LIFE SUPPORT DISTRICT	PEPRA SAFETY FIRE PLAN	9.418	2	9.069	-	N/A
2807557017	COAST LIFE SUPPORT DISTRICT	SAFETY PLAN	12.055	3,244	11.530	2,943	19.688
7433675132	COASTAL DEVELOPMENTAL SERVICES FDN DBA WESTSIDE REGIONAL CENTER	MISCELLANEOUS PLAN	8.896	N/A	8.878	N/A	6.832
5381548204	COASTSIDE COUNTY WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	10.808	25,070	10.612	23,148	26.601
5381548204	COASTSIDE COUNTY WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.809	-	7.510	-	N/A
5381548204	COASTSIDE COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
2368395730	COLFAX CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	107	6.709	81	8.005
2634286088	COLLEGE OF THE CANYONS FOUNDATION	MISCELLANEOUS PLAN	9.558	268	9.353	220	12.330
5687241283	COLUSA COUNTY ONE-STOP PARTNERSHIP	MISCELLANEOUS PLAN	8.377	1,716	8.003	1,541	13.064
5687241283	COLUSA COUNTY ONE-STOP PARTNERSHIP	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
5716662506	COLUSA MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	8.377	1,589	8.003	1,426	16.133
6302608290	COMMUNITY COLLEGE LEAGUE OF CALIFORNIA	MISCELLANEOUS PLAN	7.159	15,382	6.709	14,080	14.574
6302608290	COMMUNITY COLLEGE LEAGUE OF CALIFORNIA	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3363593287	COMMUNITY DEVELOPMENT COMMISSION OF MENDOCINO COUNTY	MISCELLANEOUS PLAN	7.159	4,738	6.709	4,132	10.366
3363593287	COMMUNITY DEVELOPMENT COMMISSION OF MENDOCINO COUNTY	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
6656908071	COMMUNITY DEVELOPMENT COMMISSION OF THE COUNTY OF LOS ANGELES	MISCELLANEOUS PLAN	9.786	N/A	9.927	N/A	6.716
1436990558	COMPTON CREEK MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	7.809	-	7.510	-	7.362
4627108958	COMPTON UNIFIED SCHOOL DISTRICT	SAFETY PLAN	20.123	57,522	19.263	53,542	53.327
2176990821	CONEJO RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	12.234	N/A	11.359	N/A	9.751
1965051103	CONSOLIDATED MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	7,405	14.291
1965051103	CONSOLIDATED MOSQUITO ABATEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
3058484502	CONTRA COSTA COMMUNITY COLLEGE DISTRICT	PEPRA SAFETY POLICE PLAN	12.821	7	N/A	N/A	N/A
3058484502	CONTRA COSTA COMMUNITY COLLEGE DISTRICT	SAFETY PLAN	16.312	9,350	15.373	7,655	26.803
1122048737	CONTRA COSTA COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	7.159	2,833	6.709	2,543	14.982
2563798722	CONTRA COSTA COUNTY SCHOOLS INSURANCE GROUP	MISCELLANEOUS PLAN	8.377	10,301	8.003	9,091	13.075
7397472572	CONTRA COSTA TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	8.377	-	8.003	12,452	14.319
4565739668	COOPERATIVE ORGANIZATION FOR THE DEVELOPMENT OF EMPLOYEE SELECTION PROCEDURES	MISCELLANEOUS PLAN	9.558	929	9.353	732	11.774
3920146584	COOPERATIVE PERSONNEL SERVICES	MISCELLANEOUS PLAN	9.860	N/A	11.186	N/A	10.748
3138183363	COPPEROPOLIS FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	13.043	3	N/A	N/A	N/A
3138183363	COPPEROPOLIS FIRE PROTECTION DISTRICT	SAFETY FIRE PLAN	17.514	5,296	16.448	4,900	33.157
1453572960	CORDELIA FIRE PROTECTION DISTRICT OF SOLANO COUNTY	SAFETY PLAN	12.055	5,414	11.530	5,160	44.601
6255016883	CORDOVA RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	9.846	35,972	9.454	33,809	26.624
6255016883	CORDOVA RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	7.066	10	6.724	-	N/A
7922734569	CORNING WATER DISTRICT	MISCELLANEOUS PLAN	7.159	162	6.709	122	10.369
7279886845	COSTA MESA SANITARY DISTRICT	MISCELLANEOUS PLAN	9.558	1,053	9.353	849	12.330
7279886845	COSTA MESA SANITARY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.809	17	7.510	19	8.715
7279886845	COSTA MESA SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	2	N/A	N/A	N/A
6941382455	COSUMNES COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	15.491	N/A	14.878	N/A	14.206
6941382455	COSUMNES COMMUNITY SERVICES DISTRICT	SAFETY PLAN	30.819	N/A	28.182	N/A	27.397
7653967663	COTTONWOOD FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	-	11.153	-	N/A
7653967663	COTTONWOOD FIRE PROTECTION DISTRICT	SAFETY PLAN	18.428	-	17.557	282	17.453
4497483212	COTTONWOOD WATER DISTRICT	MISCELLANEOUS PLAN	7.159	315	6.709	257	8.780
6525616833	COUNTY OF ALPINE	MISCELLANEOUS PLAN	9.558	33,405	9.353	29,607	17.038
6525616833	COUNTY OF ALPINE	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
6525616833	COUNTY OF ALPINE	SAFETY PLAN	21.230	18,765	20.230	16,772	37.781
4367673667	COUNTY OF AMADOR	MISCELLANEOUS PLAN	20.172	N/A	18.595	N/A	17.297
4367673667	COUNTY OF AMADOR	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	12.082	-	11.153	-	N/A
4367673667	COUNTY OF AMADOR	PEPRA SAFETY LOCAL PROSECUTOR PLAN	9.418	2	N/A	N/A	N/A
4367673667	COUNTY OF AMADOR	SAFETY COUNTY PEACE OFFICER FIRST TIER PLAN	19.536	90,418	18.524	79,984	33.713
4367673667	COUNTY OF AMADOR	SAFETY COUNTY PEACE OFFICER SECOND TIER PLAN	16.656	-	15.627	-	21.367
4367673667	COUNTY OF AMADOR	SAFETY LOCAL PROSECUTOR PLAN	14.785	3,865	13.813	3,367	22.381
4367673667	COUNTY OF AMADOR	SAFETY LOCAL PROSECUTOR SECOND TIER PLAN	12.055	-	11.530	-	15.370
7607918484	COUNTY OF BUTTE	MISCELLANEOUS PLAN	14.428	N/A	13.471	N/A	12.447
7607918484	COUNTY OF BUTTE	SAFETY PLAN	26.528	N/A	22.958	N/A	21.621
1957548103	COUNTY OF CALAVERAS	MISCELLANEOUS PLAN	17.775	N/A	16.957	N/A	15.716
1957548103	COUNTY OF CALAVERAS	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	12.082	9	11.153	-	N/A
1957548103	COUNTY OF CALAVERAS	SAFETY PLAN	19.536	47,610	18.524	39,720	39.396
6882588749	COUNTY OF COLUSA	MISCELLANEOUS PLAN	25.298	N/A	23.629	N/A	22.729
6882588749	COUNTY OF COLUSA	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	12.082	2	11.153	-	N/A
6882588749	COUNTY OF COLUSA	SAFETY PLAN	19.536	39,280	18.524	32,766	27.849
2628696052	COUNTY OF DEL NORTE	MISCELLANEOUS PLAN	16.883	N/A	15.845	N/A	14.628
2628696052	COUNTY OF DEL NORTE	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	12.082	5	11.153	-	N/A
2628696052	COUNTY OF DEL NORTE	SAFETY PLAN	15.742	32,653	14.644	28,986	28.997
4797218318	COUNTY OF EL DORADO	MISCELLANEOUS PLAN	18.780	N/A	18.143	N/A	16.650
4797218318	COUNTY OF EL DORADO	SAFETY PLAN	36.357	N/A	33.410	N/A	32.127
3880586994	COUNTY OF GLENN	MISCELLANEOUS PLAN	20.834	N/A	18.756	N/A	17.441
3880586994	COUNTY OF GLENN	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	12.082	-	11.153	-	N/A
3880586994	COUNTY OF GLENN	SAFETY PLAN	18.428	44,273	17.557	39,736	39.339
3880586994	COUNTY OF GLENN	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	21.367
6432279447	COUNTY OF HUMBOLDT	MISCELLANEOUS PLAN	24.487	N/A	23.625	N/A	22.747
6432279447	COUNTY OF HUMBOLDT	SAFETY PLAN	33.181	N/A	30.453	N/A	29.097
1394497480	COUNTY OF INYO	MISCELLANEOUS PLAN	18.161	N/A	16.882	N/A	15.694
1394497480	COUNTY OF INYO	SAFETY PLAN	19.536	42,002	18.524	35,228	38.127
2807434242	COUNTY OF KINGS	MISCELLANEOUS PLAN	14.127	N/A	13.157	N/A	11.892

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			Payment		Payment		
2807434242	COUNTY OF KINGS	SAFETY PLAN	23.525	N/A	20.675	N/A	18.882
1550680106	COUNTY OF LAKE	MISCELLANEOUS PLAN	15.288	N/A	14.477	N/A	13.092
1550680106	COUNTY OF LAKE	SAFETY PLAN	23.763	N/A	20.614	N/A	18.723
6494736374	COUNTY OF LASSEN	MISCELLANEOUS PLAN	14.584	N/A	13.631	N/A	12.170
6494736374	COUNTY OF LASSEN	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	12.082	19	N/A	N/A	N/A
6494736374	COUNTY OF LASSEN	SAFETY PLAN	19.536	69,507	18.524	62,848	41.327
6494736374	COUNTY OF LASSEN	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	N/A
3386221557	COUNTY OF MADERA	MISCELLANEOUS PLAN	24.523	N/A	23.080	N/A	21.837
3386221557	COUNTY OF MADERA	SAFETY PLAN	29.776	N/A	25.932	N/A	24.614
3760897012	COUNTY OF MARIPOSA	MISCELLANEOUS PLAN	22.680	N/A	21.229	N/A	19.898
3760897012	COUNTY OF MARIPOSA	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	12.082	9	11.153	-	N/A
3760897012	COUNTY OF MARIPOSA	PEPRA SAFETY FIRE PLAN	12.082	3	N/A	N/A	N/A
3760897012	COUNTY OF MARIPOSA	SAFETY COUNTY PEACE OFFICER SECOND TIER	16.656	-	15.627	-	21.367
3760897012	COUNTY OF MARIPOSA	SAFETY PLAN	19.536	66,930	18.524	60,205	36.920
3728589676	COUNTY OF MODOC	MISCELLANEOUS PLAN	16.972	N/A	15.990	N/A	14.202
3728589676	COUNTY OF MODOC	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	12.082	-	11.153	-	N/A
3728589676	COUNTY OF MODOC	SAFETY PLAN	19.536	32,855	18.524	30,003	53.335
6895684493	COUNTY OF MONO	MISCELLANEOUS PLAN	23.860	N/A	22.542	N/A	21.457
6895684493	COUNTY OF MONO	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	12.082	2	11.153	-	N/A
6895684493	COUNTY OF MONO	PEPRA SAFETY FIRE PLAN	12.082	5	N/A	N/A	N/A
6895684493	COUNTY OF MONO	PEPRA SAFETY SHERIFF PLAN	12.082	3	11.153	-	N/A
6895684493	COUNTY OF MONO	SAFETY COUNTY PEACE OFFICER PLAN	19.536	19,553	18.524	16,480	27.849
6895684493	COUNTY OF MONO	SAFETY FIRE FIRST TIER PLAN	19.536	11,424	18.524	9,459	27.849
6895684493	COUNTY OF MONO	SAFETY FIRE SECOND TIER PLAN	15.742	114	14.644	55	20.922
6895684493	COUNTY OF MONO	SAFETY SHERIFF PLAN	19.536	26,423	18.524	21,981	28.098
6895684493	COUNTY OF MONO	SAFETY SHERIFF SECOND TIER PLAN	16.656	-	15.627	-	N/A
6813590383	COUNTY OF MONTEREY	MISCELLANEOUS PLAN	13.257	N/A	12.846	N/A	11.776
6813590383	COUNTY OF MONTEREY	SAFETY PLAN	33.312	N/A	30.180	N/A	28.095
2830167653	COUNTY OF NAPA	MISCELLANEOUS PLAN	18.648	N/A	17.698	N/A	16.969
2830167653	COUNTY OF NAPA	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	12.082	2	N/A	N/A	N/A
2830167653	COUNTY OF NAPA	SAFETY SECOND TIER PLAN	19.536	63,845	18.524	52,517	27.849
2830167653	COUNTY OF NAPA	SAFETY THIRD TIER PLAN	17.689	-	16.523	-	22.250
1202485018	COUNTY OF NEVADA	MISCELLANEOUS PLAN	31.916	N/A	29.100	N/A	26.792
1202485018	COUNTY OF NEVADA	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	12.821	3	11.923	-	N/A
1202485018	COUNTY OF NEVADA	SAFETY FIRST TIER PLAN	21.230	138,288	20.230	124,327	42.775
1202485018	COUNTY OF NEVADA	SAFETY SECOND TIER PLAN	18.301	-	17.295	-	23.065
4088970465	COUNTY OF PLACER	MISCELLANEOUS PLAN	24.203	N/A	22.964	N/A	21.466
4088970465	COUNTY OF PLACER	SAFETY PLAN	33.461	N/A	30.898	N/A	30.283
4847817667	COUNTY OF PLUMAS	MISCELLANEOUS PLAN	19.338	N/A	18.239	N/A	16.190
4847817667	COUNTY OF PLUMAS	PEPRA SAFETY SHERIFF PLAN	12.821	-	11.923	-	N/A
4847817667	COUNTY OF PLUMAS	SAFETY COUNTY PEACE OFFICER PLAN	16.312	25,393	15.373	23,063	223.512
4847817667	COUNTY OF PLUMAS	SAFETY SHERIFF PLAN	18.301	26,392	17.295	23,239	28.656
5982690295	COUNTY OF RIVERSIDE	MISCELLANEOUS PLAN	16.476	N/A	15.429	N/A	14.527
5982690295	COUNTY OF RIVERSIDE	SAFETY PLAN	26.570	N/A	23.585	N/A	21.899
1750632294	COUNTY OF SAN BENITO	MISCELLANEOUS PLAN	18.638	N/A	18.028	N/A	15.651
1750632294	COUNTY OF SAN BENITO	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	12.821	52	11.923	-	N/A
1750632294	COUNTY OF SAN BENITO	SAFETY PLAN	18.301	96,032	17.295	87,804	34.636
2402960317	COUNTY OF SANTA CLARA	MISCELLANEOUS PLAN	18.978	N/A	18.186	N/A	16.934
2402960317	COUNTY OF SANTA CLARA	SAFETY PLAN	36.231	N/A	32.881	N/A	30.453
5468080152	COUNTY OF SANTA CRUZ	MISCELLANEOUS PLAN	18.742	N/A	17.338	N/A	16.084
5468080152	COUNTY OF SANTA CRUZ	SAFETY PLAN	25.627	N/A	21.526	N/A	20.292
5468080152	COUNTY OF SANTA CRUZ	SAFETY SHERIFF PLAN	38.177	N/A	35.587	N/A	34.020
7392159845	COUNTY OF SHASTA	MISCELLANEOUS PLAN	16.975	N/A	15.969	N/A	14.774
7392159845	COUNTY OF SHASTA	SAFETY PLAN	43.833	N/A	41.581	N/A	40.622
7466485822	COUNTY OF SIERRA	MISCELLANEOUS PLAN	11.634	54,346	10.958	47,518	16.691
7466485822	COUNTY OF SIERRA	PEPRA MISCELLANEOUS PLAN	6.555	4	6.237	-	N/A
7466485822	COUNTY OF SIERRA	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	12.082	3	N/A	N/A	N/A
7466485822	COUNTY OF SIERRA	SAFETY PLAN	17.689	21,851	16.523	19,652	35.722
2721600452	COUNTY OF SISKIYOU	MISCELLANEOUS PLAN	19.893	N/A	18.364	N/A	16.668
2721600452	COUNTY OF SISKIYOU	SAFETY PLAN	29.780	N/A	26.300	N/A	24.246
7688821115	COUNTY OF SOLANO	MISCELLANEOUS PLAN	20.004	N/A	18.931	N/A	17.427
7688821115	COUNTY OF SOLANO	SAFETY PLAN	26.377	N/A	23.549	N/A	21.838
3486621504	COUNTY OF SUTTER	MISCELLANEOUS PLAN	23.443	N/A	22.170	N/A	20.790
3486621504	COUNTY OF SUTTER	SAFETY PLAN	33.911	N/A	30.840	N/A	30.116
5510681725	COUNTY OF TEHAMA	MISCELLANEOUS PLAN	16.775	N/A	15.815	N/A	14.765
5510681725	COUNTY OF TEHAMA	SAFETY PLAN	30.781	N/A	26.924	N/A	26.640
6471587186	COUNTY OF TRINITY	MISCELLANEOUS PLAN	32.618	N/A	30.385	N/A	28.408
6471587186	COUNTY OF TRINITY	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	12.082	5	11.153	-	N/A
6471587186	COUNTY OF TRINITY	SAFETY PLAN	18.428	60,250	17.557	55,101	42.772
6076203632	COUNTY OF TUOLUMNE	MISCELLANEOUS PLAN	19.844	N/A	18.069	N/A	16.114
6076203632	COUNTY OF TUOLUMNE	PEPRA SAFETY COUNTY PEACE OFFICER PLAN	12.082	13	11.153	-	N/A
6076203632	COUNTY OF TUOLUMNE	SAFETY FIRST TIER PLAN	19.536	56,628	18.524	103,003	35.866
6076203632	COUNTY OF TUOLUMNE	SAFETY SECOND TIER PLAN	14.785	-	13.813	-	20.083
6380137448	COUNTY OF YOLO	MISCELLANEOUS PLAN	22.800	N/A	21.839	N/A	20.558
6380137448	COUNTY OF YOLO	SAFETY PLAN	31.776	N/A	28.719	N/A	27.114
3649506927	COUNTY OF YUBA	MISCELLANEOUS PLAN	18.343	N/A	17.604	N/A	15.956
3649506927	COUNTY OF YUBA	SAFETY PLAN	25.759	N/A	22.152	N/A	20.049
4221216128	CRA/LA, A DESIGNATED LOCAL AUTHORITY	MISCELLANEOUS PLAN	9.095	313,693	8.452	298,578	34.439
7732968374	CRESCENT CITY HARBOR DISTRICT	MISCELLANEOUS PLAN	8.880	4,837	8.512	4,467	23.266
7732968374	CRESCENT CITY HARBOR DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
6028788333	CRESCENTA VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	8.880	10,274	8.512	8,419	11.522
6028788333	CRESCENTA VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
4996733601	CRESTLINE LAKE ARROWHEAD WATER AGENCY	MISCELLANEOUS PLAN	12.878	10,494	12.209	9,226	18.750
7955361313	CRESTLINE VILLAGE WATER DISTRICT	MISCELLANEOUS PLAN	9.498	17,793	9.067	16,663	33.006
7955361313	CRESTLINE VILLAGE WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
1977684412	CROCKETT COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	243	6.709	181	8.005
3657418172	CSAC EXCESS INSURANCE AUTHORITY	MISCELLANEOUS PLAN	9.846	-	9.454	6,249	12.434
3657418172	CSAC EXCESS INSURANCE AUTHORITY	PEPRA MISCELLANEOUS PLAN	7.066	-	6.724	-	N/A
7516476876	CUCAMONGA VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	19.839	N/A	18.922	N/A	17.437
5157126411	CUTLER PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	7.159	477	6.709	2,169	19.276
5645760898	CUTLER-OROSI JOINT POWERS WASTEWATER AUTHORITY	MISCELLANEOUS PLAN	7.159	295	6.709	226	7.727
5645760898	CUTLER-OROSI JOINT POWERS WASTEWATER AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
5237897070	CUYAMA VALLEY RECREATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	9	N/A	N/A	N/A
2866319400	DAIRY COUNCIL OF CALIFORNIA	MISCELLANEOUS PLAN	8.377	8,343	8.003	8,564	7.824
2866319400	DAIRY COUNCIL OF CALIFORNIA	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
3928436395	DAVIS CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	154	6.709	113	8.005
3928436395	DAVIS CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
7026387061	DE LUZ COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	9.498	5,911	9.067	5,395	23.338
5352460331	DEL NORTE COUNTY LIBRARY DISTRICT	MISCELLANEOUS PLAN	7.159	687	6.709	515	6.652
5352460331	DEL NORTE COUNTY LIBRARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
4350807204	DEL PASO MANOR WATER DISTRICT	MISCELLANEOUS PLAN	8.880	1,975	8.512	1,665	12.423
7038407484	DEL PUERTO WATER DISTRICT	MISCELLANEOUS PLAN	8.880	2,161	8.512	1,925	14.523
7038407484	DEL PUERTO WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
2059985584	DEL REY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	-	6.652
7700126139	DELANO MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	7.159	354	6.709	2	6.652
7700126139	DELANO MOSQUITO ABATEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1420510857	DELTA DIABLO	MISCELLANEOUS PLAN	12.252	47,198	11.549	41,052	17.252
1420510857	DELTA DIABLO	MISCELLANEOUS SECOND TIER PLAN	9.343	-	8.945	-	N/A
1420510857	DELTA DIABLO	PEPRA MISCELLANEOUS PLAN	7.066	-	6.724	-	N/A

CalPERS ID	ORGANIZATION NAME	PLAN NAME	7/1/2016		7/1/2015		7/1/2014
			Monthly ER		Monthly ER		
			Rate	\$ UAL	Rate	\$ UAL	
1552820512	DELTA VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	11.995	7,387	11.065	6,495	17.133
3228878364	DENAIR COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	9.498	2,544	9.067	2,199	15.135
7767645807	DESERT WATER AGENCY	MISCELLANEOUS PLAN	10.808	72,440	10.612	65,269	21.350
7767645807	DESERT WATER AGENCY	PEPRA MISCELLANEOUS PLAN	6.930	5	6.730	-	N/A
4661959937	DIABLO WATER DISTRICT	MISCELLANEOUS PLAN	12.878	7,049	12.209	6,131	17.857
4661959937	DIABLO WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	7.066	1	N/A	N/A	N/A
5339108719	DIAMOND SPRINGS/EL DORADO FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	11.634	1,624	10.958	1,469	20.469
5339108719	DIAMOND SPRINGS/EL DORADO FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
5339108719	DIAMOND SPRINGS/EL DORADO FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	3	N/A	N/A	N/A
5339108719	DIAMOND SPRINGS/EL DORADO FIRE PROTECTION DISTRICT	SAFETY FIRE SECOND TIER PLAN	16.656	1	N/A	N/A	N/A
5339108719	DIAMOND SPRINGS/EL DORADO FIRE PROTECTION DISTRICT	SAFETY PLAN	19.536	24,978	18.524	21,804	32.329
4716435785	DIXON PUBLIC LIBRARY DISTRICT	MISCELLANEOUS PLAN	9.846	3,358	9.454	3,044	20.564
4716435785	DIXON PUBLIC LIBRARY DISTRICT	PEPRA MISCELLANEOUS PLAN	7.066	2	N/A	N/A	N/A
5304966378	DONALD P AND KATHERINE B LOKER UNIVERSITY STUDENT UNION, INC	MISCELLANEOUS PLAN	10.377	2,958	10.003	2,705	17.642
5304966378	DONALD P AND KATHERINE B LOKER UNIVERSITY STUDENT UNION, INC	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
5222170526	DUBLIN SAN RAMON SERVICES DISTRICT	MISCELLANEOUS PLAN	11.634	48,045	10.958	71,379	16.691
5222170526	DUBLIN SAN RAMON SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	40	N/A	N/A	N/A
5356060823	DURHAM MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	7.612	147	7.163	133	10.991
5860828298	EAST BAY DISCHARGERS AUTHORITY	MISCELLANEOUS PLAN	10.069	1,088	9.671	601	9.462
7703330070	EAST BAY REGIONAL PARK DISTRICT	MISCELLANEOUS PLAN	23.727	N/A	22.483	N/A	21.885
7703330070	EAST BAY REGIONAL PARK DISTRICT	PEPRA SAFETY POLICE PLAN	12.082	39	N/A	N/A	N/A
7703330070	EAST BAY REGIONAL PARK DISTRICT	SAFETY FIRE SECOND TIER PLAN	17.689	-	16.523	-	22.250
7703330070	EAST BAY REGIONAL PARK DISTRICT	SAFETY PLAN	19.536	54,949	18.524	45,588	27.849
7703330070	EAST BAY REGIONAL PARK DISTRICT	SAFETY POLICE SECOND TIER PLAN	17.689	-	16.523	-	N/A
5178514345	EAST CONTRA COSTA IRRIGATION DISTRICT	MISCELLANEOUS PLAN	11.008	10,791	10.298	9,425	16.086
5178514345	EAST CONTRA COSTA IRRIGATION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	8.005
5894399182	EAST ORANGE COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	7.159	1,322	6.709	1,016	8.005
5894399182	EAST ORANGE COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	4	N/A	N/A	N/A
6067282857	EAST PALO ALTO SANITARY DISTRICT	MISCELLANEOUS PLAN	11.634	6,222	10.958	5,556	18.670
6067282857	EAST PALO ALTO SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
7890996671	EAST QUINCY SERVICES DISTRICT	MISCELLANEOUS PLAN	8.377	1,696	8.003	1,569	18.496
7890996671	EAST QUINCY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
7115308410	EAST SAN GABRIEL VALLEY HUMAN SERVICES CONSORTIUM	MISCELLANEOUS PLAN	8.880	22,874	8.512	20,441	13.580
7115308410	EAST SAN GABRIEL VALLEY HUMAN SERVICES CONSORTIUM	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6539534682	EAST VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	11.348	36,902	10.818	50,738	21.642
6539534682	EAST VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.647	33	6.460	-	N/A
4327726225	EASTERN MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	19.163	N/A	17.812	N/A	16.136
3435315822	EASTERN SIERRA TRANSIT AUTHORITY	MISCELLANEOUS PLAN	9.498	1,685	9.067	1,413	15.611
3435315822	EASTERN SIERRA TRANSIT AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	N/A
3435315822	EASTERN SIERRA TRANSIT AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2779006014	EBBETTS PASS FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	7.159	294	6.709	248	10.050
2779006014	EBBETTS PASS FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	1	11.153	-	N/A
2779006014	EBBETTS PASS FIRE PROTECTION DISTRICT	SAFETY PLAN	16.656	7,552	15.627	6,165	21.367
4388508673	EL DORADO COUNTY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	11.348	3,630	10.818	3,324	23.372
4388508673	EL DORADO COUNTY FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.647	-	N/A	N/A	N/A
4388508673	EL DORADO COUNTY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	5	N/A	N/A	N/A
4388508673	EL DORADO COUNTY FIRE PROTECTION DISTRICT	SAFETY FIRST TIER PLAN	19.536	69,545	18.524	110,070	37.112
4388508673	EL DORADO COUNTY FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	15.742	-	14.644	-	20.922
3611944624	EL DORADO COUNTY RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	9.558	-	9.353	-	12.330
1035606509	EL DORADO COUNTY TRANSIT AUTHORITY	MISCELLANEOUS PLAN	9.558	12,391	9.353	11,012	15.167
1035606509	EL DORADO COUNTY TRANSIT AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
6055779069	EL DORADO COUNTY TRANSPORTATION COMMISSION	MISCELLANEOUS PLAN	8.880	1,512	8.512	1,339	13.291
2201197559	EL DORADO HILLS COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	9.558	12,992	9.353	11,643	17.018
2201197559	EL DORADO HILLS COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	2	N/A	N/A	N/A
7511419152	EL DORADO HILLS COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	12.657	2,361	11.718	2,044	16.786
7511419152	EL DORADO HILLS COUNTY WATER DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	6	11.153	-	N/A
7511419152	EL DORADO HILLS COUNTY WATER DISTRICT	SAFETY FIRE SECOND TIER PLAN	16.656	2	N/A	N/A	N/A
7511419152	EL DORADO HILLS COUNTY WATER DISTRICT	SAFETY PLAN	19.536	47,766	18.524	39,576	27.849
1495331615	EL DORADO IRRIGATION DISTRICT	MISCELLANEOUS PLAN	29.443	N/A	27.110	N/A	26.120
3940256803	EL DORADO LOCAL AGENCY FORMATION COMMISSION	MISCELLANEOUS PLAN	8.880	217	8.512	230	N/A
1431937908	ENCINA WASTEWATER AUTHORITY	MISCELLANEOUS PLAN	11.973	75,105	11.478	68,799	24.131
1431937908	ENCINA WASTEWATER AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.647	6	6.460	-	N/A
7386575880	ESPARTO COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	11.995	1,809	11.065	1,651	20.266
7735348195	ESPARTO FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	8.377	104	8.003	80	10.734
2835327913	ESTERO MUNICIPAL IMPROVEMENT DISTRICT	MISCELLANEOUS PLAN	26.121	N/A	23.435	N/A	21.458
2835327913	ESTERO MUNICIPAL IMPROVEMENT DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	4	N/A	N/A	N/A
2835327913	ESTERO MUNICIPAL IMPROVEMENT DISTRICT	PEPRA SAFETY POLICE PLAN	12.082	5	11.153	-	N/A
2835327913	ESTERO MUNICIPAL IMPROVEMENT DISTRICT	SAFETY PLAN	18.428	143,269	17.557	125,531	32.907
2835327913	ESTERO MUNICIPAL IMPROVEMENT DISTRICT	SAFETY POLICE SECOND TIER PLAN	14.785	-	13.813	-	20.083
3797238839	EXETER DISTRICT AMBULANCE	MISCELLANEOUS PLAN	8.377	6,990	8.003	6,698	48.410
2730792123	EXPOSITION METRO LINE CONSTRUCTION AUTHORITY	MISCELLANEOUS PLAN	10.069	1,411	9.671	1,140	16.025
7838065559	FAIR OAKS RECREATION & PARK DISTRICT	MISCELLANEOUS PLAN	8.880	1,451	8.512	1,011	8.314
7838065559	FAIR OAKS RECREATION & PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
7635333358	FAIR OAKS WATER DISTRICT	MISCELLANEOUS PLAN	8.377	4,787	8.003	3,660	9.979
7635333358	FAIR OAKS WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
7593842491	FAIRFIELD-SUISUN SEWER DISTRICT	MISCELLANEOUS PLAN	12.997	18,149	12.179	15,559	17.240
7593842491	FAIRFIELD-SUISUN SEWER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.647	1	N/A	N/A	N/A
2813736287	FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	1,665	6.709	1,533	21.001
2813736287	FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
2373193306	FALLBROOK PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	10.808	39,699	10.612	33,537	28.396
2373193306	FALLBROOK PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
1548890922	FAR NORTHERN REGIONAL CENTER	MISCELLANEOUS PLAN	11.477	N/A	17.792	N/A	16.950
4230136587	FEATHER RIVER AIR QUALITY MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	10.069	2,507	9.671	2,147	19.326
4230136587	FEATHER RIVER AIR QUALITY MANAGEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
1750666004	FEATHER RIVER RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	8.377	1,405	8.003	967	7.845
1750666004	FEATHER RIVER RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	4	6.237	-	N/A
6202319972	FEATHER WATER DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	-	6.652
1920391483	FELTON FIRE PROTECTION DISTRICT	SAFETY PLAN	16.656	709	15.627	574	21.367
1389951974	FERN VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	12.429	363	11.992	132	11.613
1389951974	FERN VALLEY WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	8.262	-	7.964	-	N/A
4759298774	FLORIN COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	7.159	980	6.709	801	9.017
6460218598	FLORIN RESOURCE CONSERVATION DISTRICT ELK GROVE WATER DISTRICT	MISCELLANEOUS PLAN	8.377	10,281	8.003	9,511	15.817
6460218598	FLORIN RESOURCE CONSERVATION DISTRICT ELK GROVE WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
5612530971	FONTANA UNIFIED SCHOOL DISTRICT	PEPRA SAFETY SCHOOL POLICE PLAN	12.821	30	N/A	N/A	N/A
5612530971	FONTANA UNIFIED SCHOOL DISTRICT	SAFETY SCHOOL POLICE PLAN	21.230	4,903	20.230	4,005	29.430
6271398414	FOOTHILL MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	9.558	4,799	9.353	3,963	12.330
6271398414	FOOTHILL MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
6593273973	FORESTHILL PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	11.995	1,370	11.065	1,432	16.878
6593273973	FORESTHILL PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
6619373836	FORESTVILLE FIRE PROTECTION DISTRICT	SAFETY PLAN	16.656	3,633	15.627	3,170	20.083
1373679084	FORESTVILLE WATER DISTRICT	MISCELLANEOUS PLAN	11.008	1,786	10.298	1,576	18.376
4831243809	FORT BRAGG FIRE PROTECTION AUTHORITY	MISCELLANEOUS PLAN	7.159	415	6.709	337	8.783
4831243809	FORT BRAGG FIRE PROTECTION AUTHORITY	SAFETY FIRE PLAN	12.055	103	11.530	82	15.370
4181859439	FORT ORD REUSE AUTHORITY	MISCELLANEOUS PLAN	8.880	9,056	8.512	8,019	14.888
4181859439	FORT ORD REUSE AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
1970118922	FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	MISCELLANEOUS PLAN	11.995	8,412	11.065	6,962	16.161
1970118922	FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	PEPRA MISCELLANEOUS PLAN	6.555	5	6.237	-	N/A
3809879183	FRESNO CITY HOUSING AUTHORITY	MISCELLANEOUS PLAN	8.877	N/A	7.507	N/A	6.383
7736774172	FRESNO COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	9.956	N/A	8.701	N/A	7.358

CalPERS ID	ORGANIZATION NAME	PLAN NAME	7/1/2016		7/1/2015		7/1/2014
			Monthly ER		Monthly ER		
			7/1/2016	\$ UAL	7/1/2015	\$ UAL	
			Rate	Payment	Rate	Payment	Rate
6492846018	FRESNO COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	7.159	280	6.709	130	6.652
6492846018	FRESNO COUNTY LAW LIBRARY	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
4649627650	FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	8.377	-	8.003	220	7.824
4649627650	FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6714446429	FULLERTON CALIFORNIA STATE UNIVERSITY ASSOCIATED STUDENTS	MISCELLANEOUS FIRST TIER PLAN	12.154	34,058	12.185	31,022	22.958
6714446429	FULLERTON CALIFORNIA STATE UNIVERSITY ASSOCIATED STUDENTS	MISCELLANEOUS SECOND TIER PLAN	10.855	29	10.797	22	11.966
6714446429	FULLERTON CALIFORNIA STATE UNIVERSITY ASSOCIATED STUDENTS	PEPRA MISCELLANEOUS PLAN	7.024	41	7.063	-	N/A
7171448434	FULTON EL-CAMINO RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	8.880	4,975	8.512	4,120	11.522
7171448434	FULTON EL-CAMINO RECREATION AND PARK DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	2	8.005
7037972648	GARDEN VALLEY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	8.377	50	8.003	39	10.144
7037972648	GARDEN VALLEY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	1	11.153	-	N/A
7037972648	GARDEN VALLEY FIRE PROTECTION DISTRICT	SAFETY PLAN	19.536	2,628	18.524	2,333	31.427
3973892041	GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	MISCELLANEOUS FIRST TIER PLAN	12.878	33,185	12.209	30,788	48.262
3973892041	GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	11.008	864	10.298	722	16.086
3973892041	GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
7815107614	GEORGETOWN DIVIDE RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	9.558	16	9.353	16	12.330
7378951030	GEORGETOWN FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	1	N/A	N/A	N/A
7378951030	GEORGETOWN FIRE PROTECTION DISTRICT	SAFETY PLAN	18.428	8,745	17.557	7,567	30.494
6080844039	GILSIZER COUNTY DRAINAGE DISTRICT	MISCELLANEOUS PLAN	8.377	-	8.003	38	7.824
6265415355	GLEN ELLEN FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	12.657	229	11.718	197	16.786
6265415355	GLEN ELLEN FIRE PROTECTION DISTRICT	SAFETY PLAN	19.836	1,187	18.712	978	24.440
6798117460	GLENDALE COLLEGE, ASSOCIATED STUDENTS OF	MISCELLANEOUS PLAN	7.159	1,519	6.709	1,183	8.005
6679139754	GLENDALE COMMUNITY COLLEGE DISTRICT	SAFETY PLAN	21.230	11,310	20.230	10,272	40.627
2031042354	GLENN COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	9.558	401	9.353	239	9.122
3767894911	GOLD COAST TRANSIT	MISCELLANEOUS PLAN	17.048	N/A	16.248	N/A	15.721
6612306990	GOLD RIDGE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	14.034	156	13.064	133	18.125
6612306990	GOLD RIDGE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.821	1	N/A	N/A	N/A
6612306990	GOLD RIDGE FIRE PROTECTION DISTRICT	SAFETY FIRST TIER PLAN	23.534	2,346	22.598	1,970	31.925
6612306990	GOLD RIDGE FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	21.481	456	20.380	330	26.138
6456164101	GOLD RIDGE RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	8.377	475	8.003	438	12.513
6456164101	GOLD RIDGE RESOURCE CONSERVATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3087042275	GOLDEN GATE BRIDGE HIGHWAY AND TRANSPORTATION DISTRICT	MISCELLANEOUS PLAN	27.282	N/A	24.567	N/A	21.875
4024125008	GOLDEN HILLS COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	7,961	6.709	7,544	19.752
5080978675	GOLDEN SIERRA JOB TRAINING AGENCY	MISCELLANEOUS PLAN	10.069	31,582	9.671	32,465	34.897
5080978675	GOLDEN SIERRA JOB TRAINING AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2409019970	GOLETA SANITARY DISTRICT	MISCELLANEOUS PLAN	9.558	16,274	9.353	14,269	15.417
2042906516	GOLETA WATER DISTRICT	MISCELLANEOUS PLAN	11.634	83,282	10.958	76,135	23.944
2042906516	GOLETA WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	8.880	-	8.512	-	11.522
2042906516	GOLETA WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1159086414	GOLETA WEST SANITARY DISTRICT	MISCELLANEOUS PLAN	9.558	949	9.353	430	9.122
7497651833	GRANADA SANITARY DISTRICT	MISCELLANEOUS PLAN	8.377	1,367	8.003	1,298	24.994
6647241995	GREAT BASIN UNIFIED AIR POLLUTION CONTROL DISTRICT	MISCELLANEOUS PLAN	10.069	11,800	9.671	19,786	21.504
5929424943	GREATER ANAHEIM SPECIAL EDUCATION LOCAL PLAN AREA	MISCELLANEOUS PLAN	7.159	4,437	6.709	3,671	8.639
5929424943	GREATER ANAHEIM SPECIAL EDUCATION LOCAL PLAN AREA	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1675484382	GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	8.880	21,222	8.512	18,344	13.135
1675484382	GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
7167039610	GREATER VALLEJO RECREATION DISTRICT	MISCELLANEOUS PLAN	8.377	25,742	8.003	23,198	19.629
7167039610	GREATER VALLEJO RECREATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	15	6.237	-	N/A
7410991533	GREEN VALLEY COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	7.159	270	6.709	207	24.368
6057998290	GREENFIELD FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	1	N/A	N/A	N/A
6057998290	GREENFIELD FIRE PROTECTION DISTRICT	SAFETY FIRE PLAN	16.656	424	15.627	372	23.091
7979752401	GRIDLEY BIGGS CEMETERY DISTRICT	MISCELLANEOUS PLAN	9.805	2,972	9.444	2,659	22.421
7979752401	GRIDLEY BIGGS CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	5	N/A	N/A	N/A
2153002583	GROSSMONT HEALTHCARE DISTRICT	MISCELLANEOUS PLAN	12.657	2,587	11.718	2,331	19.028
3620518874	GROSSMONT SCHOOLS FEDERAL CREDIT UNION	MISCELLANEOUS PLAN	9.111	2,233	8.785	1,711	9.905
3620518874	GROSSMONT SCHOOLS FEDERAL CREDIT UNION	PEPRA MISCELLANEOUS PLAN	7.191	1	6.967	-	N/A
5037869488	GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT AUXILIARY ORGANIZATION	MISCELLANEOUS PLAN	8.377	2,279	8.003	1,659	10.858
5037869488	GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT AUXILIARY ORGANIZATION	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
4899312259	GROVELAND COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	11.634	7,899	10.958	6,898	13.602
4899312259	GROVELAND COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	4	6.237	-	N/A
1885407064	GUALALA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	753	6.709	672	10.710
5522873241	HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT	SAFETY POLICE PLAN	21.230	5,715	20.230	5,254	39.194
1063174826	HAPPY HOMESTEAD CEMETERY DISTRICT	MISCELLANEOUS PLAN	8.880	695	8.512	589	12.614
1063174826	HAPPY HOMESTEAD CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
4792920320	HAPPY VALLEY FIRE DISTRICT	SAFETY FIRE PLAN	14.785	335	13.813	256	19.596
2890833478	HAYWARD AREA RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	21.666	N/A	20.043	N/A	19.151
7403108474	HEALTH PLAN OF SAN JOAQUIN	MISCELLANEOUS PLAN	7.159	35,616	6.709	31,797	10.303
7403108474	HEALTH PLAN OF SAN JOAQUIN	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6495007609	HEARTLAND COMMUNICATIONS FACILITY AUTHORITY	MISCELLANEOUS PLAN	11.973	6,971	11.478	6,066	17.157
6495007609	HEARTLAND COMMUNICATIONS FACILITY AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.647	-	6.460	-	N/A
3710605884	HEBER PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	9.498	2,904	9.067	2,855	12.137
3710605884	HEBER PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
1809345897	HELENDALE COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	11.008	937	10.298	815	16.806
1809345897	HELENDALE COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	5	6.237	-	N/A
6878685786	HELIX WATER DISTRICT	MISCELLANEOUS PLAN	22.086	N/A	21.163	N/A	19.436
5009121642	HENRY MILLER RECLAMATION DISTRICT #2131	MISCELLANEOUS PLAN	8.880	5,758	8.512	5,093	13.181
5009121642	HENRY MILLER RECLAMATION DISTRICT #2131	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
5659616041	HERALD FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	11.008	15	10.298	11	16.086
5659616041	HERALD FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	1	11.153	-	N/A
5659616041	HERALD FIRE PROTECTION DISTRICT	SAFETY PLAN	16.656	279	15.627	223	28.634
7023861809	HERITAGE RANCH COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	10.069	3,128	9.671	2,683	15.701
1000005829	HERLONG PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	9.498	1,164	9.067	1,105	20.808
4137117193	HESPERIA WATER DISTRICT	MISCELLANEOUS PLAN	11.634	11,617	10.958	9,567	14.544
4137117193	HESPERIA WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	16	N/A	N/A	N/A
1705558653	HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	10.069	7,402	9.671	6,752	21.929
1705558653	HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
6078068962	HI-DESERT WATER DISTRICT	MISCELLANEOUS PLAN	10.808	27,188	10.612	24,742	22.582
6078068962	HI-DESERT WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.809	-	7.510	-	N/A
6078068962	HI-DESERT WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
4173412805	HIGGINS AREA FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	10.069	856	9.671	790	26.494
4173412805	HIGGINS AREA FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	3	N/A	N/A	N/A
4173412805	HIGGINS AREA FIRE PROTECTION DISTRICT	SAFETY PLAN	14.785	2,612	13.813	2,114	19.879
3320645013	HILTON CREEK COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	500	6.709	388	8.005
7822963090	HOUSING AUTHORITY OF THE CITY OF ALAMEDA	MISCELLANEOUS PLAN	9.558	7,464	9.353	6,120	13.884
7822963090	HOUSING AUTHORITY OF THE CITY OF ALAMEDA	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
4625901124	HOUSING AUTHORITY OF THE CITY OF CALEXICO	MISCELLANEOUS PLAN	7.159	10,047	6.709	9,266	20.316
1527097646	HOUSING AUTHORITY OF THE CITY OF EUREKA	MISCELLANEOUS PLAN	11.634	3,789	10.958	3,258	16.620
1527097646	HOUSING AUTHORITY OF THE CITY OF EUREKA	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
3480654049	HOUSING AUTHORITY OF THE CITY OF LIVERMORE	MISCELLANEOUS PLAN	7.159	3,021	6.709	2,328	10.072
3480654049	HOUSING AUTHORITY OF THE CITY OF LIVERMORE	PEPRA MISCELLANEOUS PLAN	6.555	14	N/A	N/A	N/A
5696253163	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES	MISCELLANEOUS PLAN	24.676	N/A	22.285	N/A	20.017
4922379704	HOUSING AUTHORITY OF THE CITY OF MADERA	MISCELLANEOUS PLAN	10.069	12,524	9.671	11,242	19.643
4922379704	HOUSING AUTHORITY OF THE CITY OF MADERA	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
4922379704	HOUSING AUTHORITY OF THE CITY OF MADERA	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
5143587278	HOUSING AUTHORITY OF THE CITY OF SAN BUENAVENTURA	MISCELLANEOUS FIRST TIER PLAN	12.878	24,208	12.209	21,163	17.857
5143587278	HOUSING AUTHORITY OF THE CITY OF SAN BUENAVENTURA	MISCELLANEOUS SECOND TIER PLAN	7.159	41			

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			Rate	Monthly ER	Rate	Monthly ER	
				\$ UAL		\$ UAL	
1795457454	HOUSING AUTHORITY OF THE CITY OF SOUTH SAN FRANCISCO	MISCELLANEOUS PLAN	7.159	518	6.709	394	17.101
5055273041	HOUSING AUTHORITY OF THE COUNTY OF BUTTE	MISCELLANEOUS PLAN	8.880	14,655	8.512	13,054	15.494
6434404540	HOUSING AUTHORITY OF THE COUNTY OF SANTA CLARA	MISCELLANEOUS PLAN	7.808	N/A	7.832	N/A	7.754
3924692016	HOUSING AUTHORITY OF THE COUNTY OF SANTA CRUZ	MISCELLANEOUS FIRST TIER PLAN	13.504	20,601	12.764	50,864	31.491
3924692016	HOUSING AUTHORITY OF THE COUNTY OF SANTA CRUZ	MISCELLANEOUS SECOND TIER PLAN	9.558	435	9.353	303	12.330
3924692016	HOUSING AUTHORITY OF THE COUNTY OF SANTA CRUZ	MISCELLANEOUS THIRD TIER PLAN	7.159	-	6.709	5	N/A
3924692016	HOUSING AUTHORITY OF THE COUNTY OF SANTA CRUZ	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
1710291657	HUB CITIES CONSORTIUM	MISCELLANEOUS PLAN	12.878	16,230	12.209	14,919	23.374
1710291657	HUB CITIES CONSORTIUM	PEPRA MISCELLANEOUS PLAN	7.066	-	N/A	N/A	N/A
2915282412	HUMAN RIGHTS/FAIR HOUSING COMMISSION OF THE CITY AND COUNTY OF SACRAMENTO	MISCELLANEOUS PLAN	8.880	3,689	8.512	3,275	15.014
2915282412	HUMAN RIGHTS/FAIR HOUSING COMMISSION OF THE CITY AND COUNTY OF SACRAMENTO	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
7096640856	HUMBOLDT BAY FIRE JOINT POWERS AUTHORITY	MISCELLANEOUS PLAN	11.634	1,626	N/A	N/A	N/A
7096640856	HUMBOLDT BAY FIRE JOINT POWERS AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
7096640856	HUMBOLDT BAY FIRE JOINT POWERS AUTHORITY	PEPRA SAFETY FIRE PLAN	12.571	2	N/A	N/A	N/A
7096640856	HUMBOLDT BAY FIRE JOINT POWERS AUTHORITY	SAFETY FIRE FIRST TIER PLAN	21.230	69,338	N/A	N/A	N/A
7096640856	HUMBOLDT BAY FIRE JOINT POWERS AUTHORITY	SAFETY FIRE SECOND TIER PLAN	16.312	23,202	N/A	N/A	N/A
2233447024	HUMBOLDT BAY HARBOR RECREATION AND CONSERVATION DISTRICT	MISCELLANEOUS PLAN	8.377	2,207	8.003	1,803	10.682
2233447024	HUMBOLDT BAY HARBOR RECREATION AND CONSERVATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
3324767966	HUMBOLDT BAY MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	8.377	12,148	8.003	10,710	14.706
3324767966	HUMBOLDT BAY MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
6870678952	HUMBOLDT COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	8.880	13,518	8.512	11,989	17.694
6870678952	HUMBOLDT COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
5535801286	HUMBOLDT COUNTY ASSOCIATION OF GOVERNMENTS	MISCELLANEOUS PLAN	7.159	584	6.709	417	6.652
1020904753	HUMBOLDT STATE UNIVERSITY CENTER BOARD OF DIRECTORS	MISCELLANEOUS PLAN	8.880	19,337	8.512	17,064	16.949
1020904753	HUMBOLDT STATE UNIVERSITY CENTER BOARD OF DIRECTORS	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
3639670244	HUMBOLDT TRANSIT AUTHORITY	MISCELLANEOUS PLAN	8.377	7,159	8.003	6,177	12.751
3639670244	HUMBOLDT TRANSIT AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	4	N/A	N/A	N/A
4357993175	HUMBOLDT WASTE MANAGEMENT AUTHORITY	MISCELLANEOUS PLAN	8.377	1,054	8.003	771	10.910
4357993175	HUMBOLDT WASTE MANAGEMENT AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
6560338384	IDYLLWILD FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6560338384	IDYLLWILD FIRE PROTECTION DISTRICT	SAFETY PLAN	16.656	11,700	15.627	10,328	29.525
6373293995	INDIAN WELLS VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	7.159	6,315	6.709	2,954	6.652
6373293995	INDIAN WELLS VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
7317840293	INLAND COUNTIES REGIONAL CENTER, INC.	MISCELLANEOUS PLAN	11.327	N/A	11.000	N/A	9.953
7144283175	INLAND EMPIRE HEALTH PLAN	MISCELLANEOUS PLAN	11.154	N/A	11.882	N/A	11.694
3646805143	INLAND EMPIRE RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	-	6.652
5643527383	INLAND EMPIRE UTILITIES AGENCY	MISCELLANEOUS PLAN	18.711	N/A	18.018	N/A	16.641
2672447358	INTELECOM INTELLIGENT TELECOMMUNICATIONS	MISCELLANEOUS PLAN	7.159	2,493	6.709	1,566	6.652
6767765077	INTERGOVERNMENTAL TRAINING AND DEVELOPMENT CENTER	MISCELLANEOUS PLAN	8.880	3,287	8.512	2,818	14.298
1929220653	INVERNESS PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	7.159	1,809	6.709	1,661	13.754
1929220653	INVERNESS PUBLIC UTILITY DISTRICT	SAFETY PLAN	12.055	364	11.530	303	15.304
6318190349	IRONHOUSE SANITARY DISTRICT	MISCELLANEOUS PLAN	12.878	23,873	12.209	21,927	23.012
6318190349	IRONHOUSE SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	7.066	23	N/A	N/A	N/A
5161985321	IRVINE RANCH WATER DISTRICT	MISCELLANEOUS PLAN	19.302	N/A	18.331	N/A	17.737
3109946265	ISLA VISTA RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	8.880	2,345	8.512	2,070	13.867
7767994064	JACKSON VALLEY IRRIGATION DISTRICT	MISCELLANEOUS PLAN	7.159	37	6.709	23	8.005
7767994064	JACKSON VALLEY IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
1362252829	JAMESTOWN SANITARY DISTRICT	MISCELLANEOUS PLAN	11.634	2,181	10.958	1,907	16.691
1362252829	JAMESTOWN SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
2810162667	JOSHUA BASIN WATER DISTRICT	MISCELLANEOUS PLAN	9.558	848	9.353	636	12.330
2810162667	JOSHUA BASIN WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	32	6.730	-	N/A
2266713043	JUNE LAKE PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	11.008	10,779	10.298	10,037	35.366
5601347195	JURUPA AREA RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	9.558	3,949	9.353	3,675	19.518
5601347195	JURUPA AREA RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	1	6.730	-	N/A
4844295480	JURUPA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	11.008	40,258	10.298	36,512	18.706
4844295480	JURUPA COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
7462625284	KAWEAH DELTA WATER CONSERVATION DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	-	6.652
7462625284	KAWEAH DELTA WATER CONSERVATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
2157141901	KELSEYVILLE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	-	6.652
2157141901	KELSEYVILLE FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	4	N/A	N/A	N/A
2157141901	KELSEYVILLE FIRE PROTECTION DISTRICT	SAFETY PLAN	16.312	14,468	15.373	12,862	29.698
7381511111	KENSINGTON COMMUNITY SERVICES DISTRICT	SAFETY PLAN	19.536	19,101	18.524	17,062	38.623
3852809272	KENTFIELD FIRE PROTECTION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	9.498	-	9.067	-	15.135
3852809272	KENTFIELD FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.821	4	11.923	-	N/A
3852809272	KENTFIELD FIRE PROTECTION DISTRICT	SAFETY PLAN	19.334	26,828	18.191	30,494	36.456
3198931021	KENWOOD FIRE PROTECTION DISTRICT	SAFETY PLAN	15.742	642	14.644	531	20.922
7175678600	KERN COUNTY COUNCIL OF GOVERNMENTS	MISCELLANEOUS PLAN	10.069	10,764	9.671	9,545	17.791
7175678600	KERN COUNTY COUNCIL OF GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3027364365	KERN COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	12.391	N/A	11.117	N/A	9.542
2278007205	KERN COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	7.159	-	6.709	-	6.652
5612540391	KERN COUNTY LOCAL AGENCY FORMATION COMMISSION	MISCELLANEOUS PLAN	13.504	2,314	12.764	2,157	13.466
4508322861	KERN HEALTH SYSTEMS	MISCELLANEOUS PLAN	7.159	11,168	6.709	8,247	8.005
4508322861	KERN HEALTH SYSTEMS	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2486015683	KERN RIVER VALLEY CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	176	6.709	1,048	18.812
7706615094	KERN-TULARE WATER DISTRICT	MISCELLANEOUS PLAN	7.159	1,094	6.709	728	6.863
5514717209	KETTLEMAN CITY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	301	6.709	229	8.005
6720209528	KINGS COUNTY AREA PUBLIC TRANSIT AGENCY	MISCELLANEOUS PLAN	8.377	582	8.003	467	11.032
7483300323	KINGS COUNTY ASSOCIATION OF GOVERNMENTS	MISCELLANEOUS PLAN	8.880	201	8.512	147	11.522
5059695776	KINGS COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	MISCELLANEOUS PLAN	8.880	362	8.512	319	12.853
2026204067	KINGS MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	8.377	-	8.003	97	7.824
2026204067	KINGS MOSQUITO ABATEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	45	N/A	N/A	N/A
5744759871	KINGS WASTE AND RECYCLING AUTHORITY	MISCELLANEOUS PLAN	7.612	6,382	7.163	5,558	10.885
5744759871	KINGS WASTE AND RECYCLING AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
5708400267	KINNELOA IRRIGATION DISTRICT	MISCELLANEOUS PLAN	7.159	388	6.709	447	8.005
6786394498	KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	10.069	4,247	9.671	3,836	18.820
6786394498	KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
7267752596	KONOCITI COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	8.377	504	8.003	419	11.475
7267752596	KONOCITI COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1080404137	LA HABRA HEIGHTS COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	7.159	2,243	6.709	1,726	8.005
4178856198	LA PUENTE VALLEY COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	7.159	1,274	6.709	970	11.559
4178856198	LA PUENTE VALLEY COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
6910433869	LAGUNA BEACH COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	8.880	14,960	8.512	12,287	9.719
6910433869	LAGUNA BEACH COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	9	N/A	N/A	N/A
2633138424	LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	9.498	25,676	9.067	22,184	15.135
2633138424	LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	N/A
2633138424	LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	65	N/A	N/A	N/A
7570023491	LAKE COUNTY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	13.962	822	12.949	765	27.628
7570023491	LAKE COUNTY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	13.043	-	12.156	-	N/A
7570023491	LAKE COUNTY FIRE PROTECTION DISTRICT	SAFETY FIRE PLAN	19.606	11,744	18.480	10,387	29.546
3609354665	LAKE COUNTY VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	12.657	9,970	11.718	9,117	26.946
7513039035	LAKE DON PEDRO COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.809	617	7.510	466	8.567
7513039035	LAKE DON PEDRO COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
4205715773	LAKE HEMET MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	8.377	24,054	8.003	15,947	11.090
4205715773	LAKE HEMET MUNICIPAL WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
4205715773	LAKE HEMET MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
2747380228	LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	11.634	6,914	10.958	6,462	27.797
5921251632	LAKE SHASTINA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	8.377	3,893	8.003	3,572	17.130
5921251632	LAKE SHASTINA COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
4842278015	LAKE VALLEY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	11.634	1,012	10.958	908	18.747

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			Payment	Payment	Payment	Payment	
4842278015	LAKE VALLEY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	13	11.153	-	N/A
4842278015	LAKE VALLEY FIRE PROTECTION DISTRICT	SAFETY PLAN	17.689	22,284	16.523	18,332	22.250
3507895593	LAKEPORT COUNTY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	8.880	278	8.512	234	12.458
3507895593	LAKEPORT COUNTY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	3	N/A	N/A	N/A
3507895593	LAKEPORT COUNTY FIRE PROTECTION DISTRICT	SAFETY PLAN	15.742	4,613	14.644	3,790	28.465
5882947791	LAKESIDE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	12.768	1,863	12.512	1,609	18.158
5882947791	LAKESIDE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.821	-	11.923	-	N/A
5882947791	LAKESIDE FIRE PROTECTION DISTRICT	SAFETY PLAN	21.230	77,740	20.230	65,261	29.556
6167014714	LAKESIDE WATER DISTRICT	MISCELLANEOUS PLAN	11.995	6,459	11.065	5,635	16.161
6167014714	LAKESIDE WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	4.134	-	3.800	-	N/A
7535543857	LAMONT PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	-	6.652
7535543857	LAMONT PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	10	N/A	N/A	N/A
5940093843	LAS GALLINAS VALLEY SANITARY DISTRICT OF MARIN COUNTY	MISCELLANEOUS PLAN	11.634	9,539	10.958	8,293	19.690
5940093843	LAS GALLINAS VALLEY SANITARY DISTRICT OF MARIN COUNTY	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
7263774238	LAS VIRGENES MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	18.847	N/A	17.351	N/A	16.077
4966385073	LASSEN COUNTY WATERWORKS DISTRICT #1	MISCELLANEOUS PLAN	7.159	244	6.709	198	9.552
1328727021	LEAGUE OF CALIFORNIA CITIES	MISCELLANEOUS PLAN	7.159	17,259	6.709	13,293	8.005
1328727021	LEAGUE OF CALIFORNIA CITIES	PEPRA MISCELLANEOUS PLAN	6.555	4	6.237	-	N/A
2173088406	LEE LAKE WATER DISTRICT	MISCELLANEOUS PLAN	8.687	-	8.597	88	9.801
2173088406	LEE LAKE WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
6826615640	LEUCADIA WASTEWATER DISTRICT	MISCELLANEOUS PLAN	12.657	12,083	11.718	10,510	16.786
6826615640	LEUCADIA WASTEWATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
2051100093	LEVEE DISTRICT #1 OF SUTTER COUNTY	MISCELLANEOUS PLAN	7.159	91	6.709	69	8.005
7294133733	LINDA COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	11.995	16,051	11.065	15,086	34.666
1134055402	LINDA FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	11.634	513	10.958	466	8.435
1134055402	LINDA FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	-	N/A	N/A	N/A
1134055402	LINDA FIRE PROTECTION DISTRICT	SAFETY PLAN	15.742	4,056	14.644	3,302	20.922
6398340204	LINDEN-PETERS RURAL COUNTY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	1	N/A	N/A	N/A
6398340204	LINDEN-PETERS RURAL COUNTY FIRE PROTECTION DISTRICT	SAFETY FIRST TIER PLAN	18.428	5,168	17.557	4,047	23.963
6398340204	LINDEN-PETERS RURAL COUNTY FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	N/A
4522983656	LINDSAY STRATHMORE PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	-	6.652
2998382675	LITTLE LAKE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	8.377	-	8.003	219	13.435
2998382675	LITTLE LAKE FIRE PROTECTION DISTRICT	SAFETY PLAN	12.055	-	11.530	300	13.456
7429065035	LITTLEROCK CREEK IRRIGATION DISTRICT	MISCELLANEOUS PLAN	7.612	1,921	7.163	1,481	8.435
7429065035	LITTLEROCK CREEK IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
1949542456	LIVE OAK CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	300	6.709	231	8.799
1949542456	LIVE OAK CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
5624616425	LIVERMORE/AMADOR VALLEY TRANSIT AUTHORITY	MISCELLANEOUS PLAN	8.880	2,523	8.512	2,055	11.522
5624616425	LIVERMORE/AMADOR VALLEY TRANSIT AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
7449296272	LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY	MISCELLANEOUS PLAN	8.880	-	8.512	330	11.522
7449296272	LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
7535349198	LOCAL AGENCY FORMATION COMMISSION OF SOLANO COUNTY	MISCELLANEOUS PLAN	12.429	98	11.992	80	17.692
7214598140	LOCAL GOVERNMENT SERVICES AUTHORITY, A JOINT POWERS AUTHORITY	MISCELLANEOUS PLAN	8.880	5,712	8.512	1,415	11.522
7214598140	LOCAL GOVERNMENT SERVICES AUTHORITY, A JOINT POWERS AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	24	6.237	-	N/A
3428100747	LOMPICO COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	8.377	437	8.003	360	34.560
3428100747	LOMPICO COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
2850490807	LONG BEACH STATE UNIVERSITY, ASSOCIATED STUDENTS	MISCELLANEOUS FIRST TIER PLAN	11.558	16,586	11.353	14,383	16.608
2850490807	LONG BEACH STATE UNIVERSITY, ASSOCIATED STUDENTS	MISCELLANEOUS SECOND TIER PLAN	9.809	94	9.510	47	10.715
2850490807	LONG BEACH STATE UNIVERSITY, ASSOCIATED STUDENTS	PEPRA MISCELLANEOUS PLAN	6.930	2	6.730	-	N/A
4917586175	LONG BEACH STATE UNIVERSITY, FORTY-NINER SHOPS, INC.	MISCELLANEOUS PLAN	8.880	19,727	8.512	16,894	13.363
4917586175	LONG BEACH STATE UNIVERSITY, FORTY-NINER SHOPS, INC.	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
1187598551	LOOMIS FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	8.377	758	8.003	729	28.404
1187598551	LOOMIS FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	9.418	-	N/A	N/A	N/A
1187598551	LOOMIS FIRE PROTECTION DISTRICT	SAFETY FIRE PLAN	12.055	3,326	11.530	3,169	21.269
3682217103	LOS ALAMOS COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	1,679	6.709	1,517	11.857
5612780823	LOS ANGELES COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	11.934	4,002	11.736	1,133	11.449
5612780823	LOS ANGELES COUNTY LAW LIBRARY	PEPRA MISCELLANEOUS PLAN	7.191	-	6.967	-	N/A
1803111608	LOS ANGELES COUNTY OFFICE OF EDUCATION	MISCELLANEOUS PLAN	17.915	N/A	16.271	N/A	14.798
5819694434	LOS ANGELES COUNTY SANITATION DISTRICT NO. 2	MISCELLANEOUS PLAN	15.769	N/A	14.186	N/A	12.242
3307806336	LOS ANGELES COUNTY WEST VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	7.612	5,881	7.163	4,402	8.230
3614620780	LOS ANGELES UNIFIED SCHOOL DISTRICT	SAFETY PLAN	34.384	N/A	32.230	N/A	30.845
2966345898	LOS GATOS-SARATOGA DEPARTMENT OF COMMUNITY EDUCATION AND RECREATION	MISCELLANEOUS PLAN	9.558	10,455	9.353	9,509	16.183
2966345898	LOS GATOS-SARATOGA DEPARTMENT OF COMMUNITY EDUCATION AND RECREATION	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
4662975925	LOS OSOS COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	9.558	2,451	9.353	2,145	14.262
4662975925	LOS OSOS COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	-	N/A	N/A	N/A
4662975925	LOS OSOS COMMUNITY SERVICES DISTRICT	PEPRA SAFETY FIRE PLAN	12.821	1	N/A	N/A	N/A
3932590689	LOWER LAKE CEMETERY DISTRICT	MISCELLANEOUS PLAN	8.377	562	8.003	524	17.771
6225528900	LOWER LAKE COUNTY WATERWORKS DISTRICT #1	MISCELLANEOUS PLAN	7.612	5,464	7.163	5,189	31.187
6225528900	LOWER LAKE COUNTY WATERWORKS DISTRICT #1	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6119217286	LOWER TULE RIVER IRRIGATION DISTRICT	MISCELLANEOUS PLAN	8.880	11,414	8.512	9,960	14.231
6119217286	LOWER TULE RIVER IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
5899889070	MADERA CEMETERY DISTRICT	MISCELLANEOUS PLAN	8.880	11,185	8.512	9,815	16.373
5899889070	MADERA CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6622932927	MADERA COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	8.377	2,751	8.003	2,271	8.262
6622932927	MADERA COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
4844536252	MAIN SAN GABRIEL BASIN WATERMASTER	MISCELLANEOUS PLAN	8.880	3,040	8.512	2,488	11.522
4844536252	MAIN SAN GABRIEL BASIN WATERMASTER	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
6585631940	MAJESTIC PINES COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	768	6.709	681	11.246
6585631940	MAJESTIC PINES COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
4455680287	MAMMOTH LAKES FIRE DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	-	6.652
4455680287	MAMMOTH LAKES FIRE DISTRICT	SAFETY PLAN	17.689	8,426	16.523	7,358	25.852
5942409050	MANAGEMENT OF EMERYVILLE SERVICES AUTHORITY	MISCELLANEOUS PLAN	9.308	11,406	8.978	5,670	8.622
5942409050	MANAGEMENT OF EMERYVILLE SERVICES AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	7.809	-	7.510	-	8.715
5942409050	MANAGEMENT OF EMERYVILLE SERVICES AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.930	57	6.730	-	N/A
1213002505	MARCH JOINT POWERS AUTHORITY	MISCELLANEOUS PLAN	11.634	6,226	10.958	5,570	18.294
1076273000	MARIN CHILDREN AND FAMILIES COMMISSION	MISCELLANEOUS PLAN	8.377	724	8.003	599	11.279
1076273000	MARIN CHILDREN AND FAMILIES COMMISSION	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
7926564424	MARIN COMMUNITY COLLEGE DISTRICT	PEPRA SAFETY SCHOOL POLICE PLAN	12.821	2	N/A	N/A	N/A
7926564424	MARIN COMMUNITY COLLEGE DISTRICT	SAFETY POLICE PLAN	17.269	6,892	16.204	6,252	29.618
4402709769	MARIN COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	8.377	15,112	8.003	12,439	11.032
4402709769	MARIN COUNTY HOUSING AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	21	6.237	-	N/A
1743906866	MARIN COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	MISCELLANEOUS PLAN	8.377	1,337	8.003	1,243	15.070
1743906866	MARIN COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
5494247637	MARIN MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	25.925	N/A	24.687	N/A	23.324
2705940435	MARINA COAST WATER DISTRICT	MISCELLANEOUS PLAN	7.612	6,286	7.163	4,804	8.435
2705940435	MARINA COAST WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
3122134566	MARINWOOD COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.612	4,176	7.163	3,671	12.085
3122134566	MARINWOOD COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3122134566	MARINWOOD COMMUNITY SERVICES DISTRICT	SAFETY FIRST TIER PLAN	18.428	15,080	17.557	13,384	34.106
3122134566	MARINWOOD COMMUNITY SERVICES DISTRICT	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	21.367
1949027584	MARIPOSA PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	7.159	1,057	6.709	813	8.005
1949027584	MARIPOSA PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
6859883482	MAXWELL PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	8.377	505	8.003	414	11.032
7763145158	MC FARLAND RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	9.498	3,958	9.067	3,590	23.180
3058001188	MC KINLEYVILLE COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	8.377	4,898	8.003	4,021	10.432
3058001188	MC KINLEYVILLE COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
5483989497	MCCLOUD COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	543	6.709	258	6.652
5483989497	MCCLOUD COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
4197922266	MECKS BAY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	8.377	469	8.003	418	13.396

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			Rate	Payment	Rate	Payment	Rate
4197922266	MEEKS BAY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	9.418	1	9.069	-	N/A
4197922266	MEEKS BAY FIRE PROTECTION DISTRICT	SAFETY PLAN	17.689	4,140	16.523	3,416	22.250
4000074610	MEINERS OAKS COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	7.159	678	6.709	518	23.333
4000074610	MEINERS OAKS COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	10	6.237	-	N/A
1846635935	MENDOCINO CITY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	2,577	6.709	2,344	19.214
7932295621	MENDOCINO COUNTY RUSSIAN RIVER FLOOD CONTROL & WATER CONSERVATION IMPROVEMENT DT	MISCELLANEOUS PLAN	8.377	97	8.003	79	11.441
1157424734	MENDOCINO TRANSIT AUTHORITY	MISCELLANEOUS PLAN	7.159	2,973	6.709	2,217	7.919
1157424734	MENDOCINO TRANSIT AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
4441199077	MENLO PARK FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	11.634	6,754	10.958	5,825	16.691
4441199077	MENLO PARK FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
4441199077	MENLO PARK FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.821	12	11.923	-	N/A
4441199077	MENLO PARK FIRE PROTECTION DISTRICT	SAFETY PLAN	21.230	94,773	20.230	141,830	29.556
2673031300	MERCED COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	11.634	32,820	10.958	29,901	23.546
2673031300	MERCED COUNTY HOUSING AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
4162505786	MERCED COUNTY MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	11.995	10,094	11.065	9,105	20.847
6334099697	MERCED IRRIGATION DISTRICT	MISCELLANEOUS PLAN	17.001	N/A	15.837	N/A	14.651
3322577952	MESA WATER DISTRICT	MISCELLANEOUS PLAN	9.558	27,576	9.353	22,698	12.330
3322577952	MESA WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	10	6.730	-	N/A
3323723379	METRO GOLD LINE FOOTHILL EXTENSION CONSTRUCTION AUTHORITY	MISCELLANEOUS PLAN	10.069	-	9.671	308	15.701
3323723379	METRO GOLD LINE FOOTHILL EXTENSION CONSTRUCTION AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
6361598907	METROPOLITAN TRANSPORTATION COMMISSION	MISCELLANEOUS PLAN	18.752	N/A	17.449	N/A	17.185
4104962804	METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	MISCELLANEOUS PLAN	20.747	N/A	19.738	N/A	17.649
2857159579	MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	MISCELLANEOUS PLAN	10.069	45,625	9.671	39,213	15.701
2857159579	MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
3764984881	MID-PENINSULA WATER DISTRICT	MISCELLANEOUS PLAN	8.377	8,210	8.003	7,448	16.207
6096625021	MID-PLACER PUBLIC SCHOOLS TRANSPORTATION AGENCY	MISCELLANEOUS FIRST TIER PLAN	8.880	5,296	8.512	4,401	11.522
6096625021	MID-PLACER PUBLIC SCHOOLS TRANSPORTATION AGENCY	MISCELLANEOUS SECOND TIER PLAN	7.612	1,708	7.163	1,301	8.435
6096625021	MID-PLACER PUBLIC SCHOOLS TRANSPORTATION AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
6882866561	MIDWAY CITY SANITARY DISTRICT	MISCELLANEOUS FIRST TIER PLAN	12.657	6,109	11.718	10,610	16.786
6882866561	MIDWAY CITY SANITARY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	8.880	16	8.512	16	11.522
6882866561	MIDWAY CITY SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	10	N/A	N/A	N/A
4843334378	MIDWAY HEIGHTS COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	8.658	369	8.331	345	12.120
2132658779	MILLVIEW COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	7.159	1,120	6.709	1,001	11.094
5840721602	MINTER FIELD AIRPORT DISTRICT	MISCELLANEOUS PLAN	7.953	1,789	7.637	1,500	10.241
5840721602	MINTER FIELD AIRPORT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.647	-	6.460	-	N/A
2859153968	MISSION SPRINGS WATER DISTRICT	MISCELLANEOUS PLAN	11.008	48,729	10.298	45,491	26.442
2859153968	MISSION SPRINGS WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
4129706773	MOJAVE AIR AND SPACE PORT	MISCELLANEOUS PLAN	14.360	18,939	13.826	17,373	28.490
4129706773	MOJAVE AIR AND SPACE PORT	PEPRA MISCELLANEOUS PLAN	7.158	-	6.947	-	N/A
4129706773	MOJAVE AIR AND SPACE PORT	SAFETY PLAN	22.849	2,142	22.504	1,876	35.897
7323599740	MOJAVE WATER AGENCY	MISCELLANEOUS PLAN	12.429	18,793	11.992	16,386	24.752
7323599740	MOJAVE WATER AGENCY	MISCELLANEOUS SECOND TIER PLAN	9.558	-	9.353	-	N/A
7323599740	MOJAVE WATER AGENCY	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
1577762632	MOKELUMNE RURAL FIRE DISTRICT	SAFETY PLAN	14.785	1,365	13.813	1,106	20.083
2198845841	MONTE VISTA COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	10.069	17,749	9.671	15,340	16.200
2198845841	MONTE VISTA COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	10	N/A	N/A	N/A
1337420437	MONTECITO FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	14.881	6,637	14.110	5,772	19.161
1337420437	MONTECITO FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
1337420437	MONTECITO FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.821	22	N/A	N/A	N/A
1337420437	MONTECITO FIRE PROTECTION DISTRICT	SAFETY PLAN	19.334	50,631	18.191	41,774	23.948
7984147425	MONTECITO SANITARY DISTRICT OF SANTA BARBARA COUNTY	MISCELLANEOUS PLAN	8.880	5,475	8.512	4,494	10.032
7984147425	MONTECITO SANITARY DISTRICT OF SANTA BARBARA COUNTY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6529901682	MONTECITO WATER DISTRICT	MISCELLANEOUS PLAN	8.880	11,711	8.512	9,633	11.522
6529901682	MONTECITO WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	16	N/A	N/A	N/A
1725576343	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT	MISCELLANEOUS PLAN	8.880	18,900	8.512	15,607	14.699
1725576343	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
6176819203	MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	8.262	506	7.964	389	9.145
6176819203	MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.821	2	11.923	-	N/A
6176819203	MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT	SAFETY PLAN	19.334	43,702	18.191	35,986	23.948
2180065965	MONTEREY COUNTY WATER RESOURCES AGENCY	MISCELLANEOUS PLAN	8.880	23,725	8.512	20,218	13.053
2180065965	MONTEREY COUNTY WATER RESOURCES AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	5	6.237	-	N/A
7470214037	MONTEREY PENINSULA AIRPORT DISTRICT	MISCELLANEOUS PLAN	8.880	5,547	8.512	4,529	11.522
7470214037	MONTEREY PENINSULA AIRPORT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	15	6.237	-	N/A
7470214037	MONTEREY PENINSULA AIRPORT DISTRICT	PEPRA SAFETY POLICE PLAN	12.082	3	N/A	N/A	N/A
7470214037	MONTEREY PENINSULA AIRPORT DISTRICT	SAFETY POLICE PLAN	19.536	5,819	18.524	4,857	27.849
1087875760	MONTEREY PENINSULA REGIONAL PARK DISTRICT	MISCELLANEOUS PLAN	12.878	16,364	12.209	15,040	25.644
1087875760	MONTEREY PENINSULA REGIONAL PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	7.066	6	N/A	N/A	N/A
5697484945	MONTEREY PENINSULA WATER MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	8.880	16,867	8.512	14,675	14.197
7676557366	MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	14.349	N/A	13.493	N/A	12.479
7135914147	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY	MISCELLANEOUS PLAN	12.657	65,809	11.718	57,332	16.786
7135914147	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	N/A
7135914147	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
7468015141	MONTEREY-SALINAS TRANSIT DISTRICT	MISCELLANEOUS PLAN	10.644	N/A	9.797	N/A	8.839
1422571435	MONTEZUMA FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	3	N/A	N/A	N/A
1422571435	MONTEZUMA FIRE PROTECTION DISTRICT	SAFETY PLAN	16.656	7,030	15.627	6,383	33.100
5596195180	MORONGO BASIN TRANSIT AUTHORITY	MISCELLANEOUS PLAN	7.159	2,042	6.709	1,606	8.309
3636821754	MOTHER LODE JOB TRAINING AGENCY	MISCELLANEOUS PLAN	7.159	6,112	6.709	5,001	9.245
3636821754	MOTHER LODE JOB TRAINING AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	4	6.237	-	N/A
1078950612	MOULTON-NIGUEL WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	10.771	54,304	10.386	44,948	13.375
1078950612	MOULTON-NIGUEL WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	9.846	174	9.454	162	12.434
1078950612	MOULTON-NIGUEL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	7.066	135	6.724	-	N/A
7764866016	MOUNTAINS RECREATION AND CONSERVATION AUTHORITY	MISCELLANEOUS PLAN	7.499	8,696	7.183	7,004	8.923
7764866016	MOUNTAINS RECREATION AND CONSERVATION AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.647	7	6.460	-	N/A
7753511557	MT VIEW SANITARY DISTRICT OF CONTRA COSTA COUNTY	MISCELLANEOUS PLAN	13.673	20,818	13.243	19,209	29.172
1424510307	MT. SAN ANTONIO COLLEGE AUXILIARY SERVICES	MISCELLANEOUS PLAN	8.880	13,885	8.512	12,071	16.763
5552936211	MUNICIPAL POOLING AUTHORITY	MISCELLANEOUS PLAN	8.880	438	8.512	290	11.522
5552936211	MUNICIPAL POOLING AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	33	N/A	N/A	N/A
6497938438	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	MISCELLANEOUS PLAN	8.880	5,364	8.512	4,336	11.522
6497938438	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	PEPRA MISCELLANEOUS PLAN	6.555	12	N/A	N/A	N/A
2069862204	MURPHYS SANITARY DISTRICT	MISCELLANEOUS PLAN	7.159	300	6.709	227	8.005
2069862204	MURPHYS SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6108410315	MURRIETA FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	2	N/A	N/A	N/A
6108410315	MURRIETA FIRE PROTECTION DISTRICT	SAFETY PLAN	19.536	49,513	18.524	44,212	33.056
3544064853	MURRIETA VALLEY CEMETERY DISTRICT	MISCELLANEOUS PLAN	11.008	272	10.298	237	17.050
3544064853	MURRIETA VALLEY CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
4403438954	NAPA COUNTY MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	12.429	3,759	11.992	4,812	32.928
3920044776	NAPA COUNTY RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	7.159	7,832	6.709	7,354	18.976
5366592546	NAPA COUNTY TRANSPORTATION AND PLANNING AGENCY	MISCELLANEOUS FIRST TIER PLAN	9.498	688	9.067	551	15.135
5366592546	NAPA COUNTY TRANSPORTATION AND PLANNING AGENCY	MISCELLANEOUS SECOND TIER PLAN	7.159	40	6.709	39	8.005
5366592546	NAPA COUNTY TRANSPORTATION AND PLANNING AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
4522019637	NAPA SANITATION DISTRICT	MISCELLANEOUS FIRST TIER PLAN	13.673	84,115	13.243	77,774	32.734
4522019637	NAPA SANITATION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	9.558	215	9.353	212	12.330
4522019637	NAPA SANITATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
4724272273	NATIONAL ORANGE SHOW	MISCELLANEOUS PLAN	7.159	2,111	6.709	2,113	6.652
4724272273	NATIONAL ORANGE SHOW	PEPRA MISCELLANEOUS PLAN	6.555	31	6.237	-	N/A
5605381043	NEVADA CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	1,091	6.709	954	11.883
3907335935	NEVADA COUNTY CONSOLIDATED FIRE DISTRICT	MISCELLANEOUS PLAN	12.6.				

CalPERS ID	ORGANIZATION NAME	PLAN NAME	7/1/2016		7/1/2015		7/1/2014
			Monthly ER		Monthly ER		
			7/1/2016	\$ UAL	7/1/2015	\$ UAL	
			Rate	Payment	Rate	Payment	Rate
3580237209	NEVADA COUNTY LOCAL AGENCY FORMATION COMMISSION	MISCELLANEOUS PLAN	8.377	1,300	8.003	1,180	16.301
1276874710	NEVADA COUNTY RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	10.069	102	9.671	82	15.701
5193568792	NEVADA IRRIGATION DISTRICT	MISCELLANEOUS PLAN	29.973	N/A	27.907	N/A	26.499
2675135971	NEVADA-SIERRA REGIONAL IHSS PUBLIC AUTHORITY	MISCELLANEOUS PLAN	8.377	346	8.003	276	11.109
2675135971	NEVADA-SIERRA REGIONAL IHSS PUBLIC AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
1335550444	NEWCASTLE, ROCKLIN, GOLD HILL CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	291	6.709	339	8.487
1335550444	NEWCASTLE, ROCKLIN, GOLD HILL CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
5939417752	NEWHALL COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	8.880	5,341	8.512	3,831	9.824
5939417752	NEWHALL COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
2824606785	NEWPORT BEACH CITY EMPLOYEES FEDERAL CREDIT UNION	MISCELLANEOUS PLAN	7.612	1,414	7.163	1,243	15.848
5489024780	NIPOMO COMMUNITY SERVICES DISTRICT	MISCELLANEOUS FIRST TIER PLAN	13.504	8,345	12.764	7,618	23.394
5489024780	NIPOMO COMMUNITY SERVICES DISTRICT	MISCELLANEOUS SECOND TIER PLAN	12.842	-	12.111	-	17.197
5489024780	NIPOMO COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	1	6.730	-	N/A
4393826558	NORTH BAY REGIONAL CENTER	MISCELLANEOUS PLAN	12.897	N/A	12.346	N/A	11.879
5128270574	NORTH BAY SCHOOLS INSURANCE AUTHORITY	MISCELLANEOUS PLAN	9.055	3,452	8.844	7,794	15.814
5128270574	NORTH BAY SCHOOLS INSURANCE AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.930	3	N/A	N/A	N/A
7233871392	NORTH CENTRAL COUNTIES CONSORTIUM	MISCELLANEOUS PLAN	8.377	6,006	8.003	5,439	19.981
6344334293	NORTH COAST COUNTY WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	11.634	27,426	10.958	25,397	26.844
6344334293	NORTH COAST COUNTY WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	8.880	1	N/A	N/A	N/A
6344334293	NORTH COAST COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
4092603205	NORTH COAST RAILROAD AUTHORITY	MISCELLANEOUS PLAN	8.880	1,443	8.512	1,325	17.143
4786034037	NORTH COAST UNIFIED AIR QUALITY MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	8.880	2,951	8.512	2,515	12.479
3900103978	NORTH COUNTY DISPATCH JOINT POWERS AUTHORITY	MISCELLANEOUS PLAN	11.634	5,524	10.958	5,079	16.691
3900103978	NORTH COUNTY DISPATCH JOINT POWERS AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	9.498	-	9.067	-	N/A
3900103978	NORTH COUNTY DISPATCH JOINT POWERS AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
7593734122	NORTH COUNTY FIRE PROTECTION DISTRICT OF MONTEREY COUNTY	PEPRA SAFETY FIRE PLAN	12.082	1	N/A	N/A	N/A
7593734122	NORTH COUNTY FIRE PROTECTION DISTRICT OF MONTEREY COUNTY	SAFETY FIRST TIER PLAN	19.334	30,550	18.191	25,280	23.948
7593734122	NORTH COUNTY FIRE PROTECTION DISTRICT OF MONTEREY COUNTY	SAFETY SECOND TIER PLAN	14.785	-	13.813	-	20.083
3891469960	NORTH COUNTY FIRE PROTECTION DISTRICT OF SAN DIEGO COUNTY	MISCELLANEOUS PLAN	12.429	17,213	11.992	15,991	37.360
3891469960	NORTH COUNTY FIRE PROTECTION DISTRICT OF SAN DIEGO COUNTY	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
3891469960	NORTH COUNTY FIRE PROTECTION DISTRICT OF SAN DIEGO COUNTY	PEPRA SAFETY FIRE PLAN	12.821	4	N/A	N/A	N/A
3891469960	NORTH COUNTY FIRE PROTECTION DISTRICT OF SAN DIEGO COUNTY	SAFETY PLAN	19.334	95,832	18.191	84,926	31.406
4409373197	NORTH COUNTY TRANSIT DISTRICT	MISCELLANEOUS PLAN	21.597	N/A	19.851	N/A	18.672
1553867136	NORTH DELTA WATER AGENCY	MISCELLANEOUS PLAN	7.159	305	6.709	285	11.345
4323107133	NORTH KERN CEMETERY DISTRICT	MISCELLANEOUS PLAN	13.504	1,572	12.764	1,292	14.901
4323107133	NORTH KERN CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	1	6.730	-	N/A
2298143974	NORTH KERN WATER STORAGE DISTRICT	MISCELLANEOUS PLAN	7.159	5,510	6.709	5,466	6.652
2298143974	NORTH KERN WATER STORAGE DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	25	6.237	-	N/A
1201196431	NORTH KERN-SOUTH TULARE HOSPITAL DISTRICT	MISCELLANEOUS PLAN	8.099	N/A	7.739	N/A	7.480
4996003840	NORTH LOS ANGELES COUNTY REGIONAL CENTER INC	MISCELLANEOUS PLAN	7.713	N/A	8.581	N/A	7.610
5016908593	NORTH MARIN WATER DISTRICT	MISCELLANEOUS PLAN	10.069	39,896	9.671	34,576	21.157
5016908593	NORTH MARIN WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
2590327631	NORTH OF THE RIVER MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	13.504	2,968	12.764	2,589	33.300
7226436154	NORTH OF THE RIVER RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	9.612	N/A	9.412	N/A	9.459
4839581566	NORTH TAHOE FIRE PROTECTION DISTRICT	MISCELLANEOUS FIRST TIER PLAN	14.034	5,574	13.064	5,192	33.404
4839581566	NORTH TAHOE FIRE PROTECTION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	12.777	52	12.055	53	17.826
4839581566	NORTH TAHOE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	14	N/A	N/A	N/A
4839581566	NORTH TAHOE FIRE PROTECTION DISTRICT	SAFETY FIRST TIER PLAN	21.840	82,997	20.892	75,374	46.450
4839581566	NORTH TAHOE FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	19.836	-	18.712	-	24.440
4563533857	NORTH TAHOE PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	8.377	321	8.003	117	11.032
4563533857	NORTH TAHOE PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
5023339837	NORTHERN CALIFORNIA POWER AGENCY	MISCELLANEOUS PLAN	30.737	N/A	29.474	N/A	28.234
7454588342	NORTHERN CALIFORNIA SPECIAL DISTRICTS INSURANCE AUTHORITY	MISCELLANEOUS PLAN	8.377	838	8.003	691	11.032
5740012439	NORTHERN SALINAS VALLEY MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	8.880	3,413	8.512	2,822	11.522
5740012439	NORTHERN SALINAS VALLEY MOSQUITO ABATEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
4510654302	NORTHERN SIERRA AIR QUALITY MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	9.558	4,477	9.353	4,017	18.671
2842502387	NORTHSHORE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	8.377	1,950	8.003	1,864	53.963
2842502387	NORTHSHORE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	3	N/A	N/A	N/A
2842502387	NORTHSHORE FIRE PROTECTION DISTRICT	SAFETY FIRE PLAN	17.689	11,161	16.523	10,128	32.466
5186979610	NORTHSTAR COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	12.777	12,394	12.055	11,342	22.601
5186979610	NORTHSTAR COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	5	6.237	-	N/A
5186979610	NORTHSTAR COMMUNITY SERVICES DISTRICT	SAFETY PLAN	19.536	8,685	18.524	7,118	27.849
5186979610	NORTHSTAR COMMUNITY SERVICES DISTRICT	SAFETY SECOND TIER PLAN	17.689	-	16.523	-	N/A
1075502848	NORTHWEST MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	12.429	8,277	11.992	7,221	17.692
1075502848	NORTHWEST MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	3	N/A	N/A	N/A
5952313545	NOVATO SANITARY DISTRICT	MISCELLANEOUS PLAN	8.880	14,812	8.512	12,232	11.522
5952313545	NOVATO SANITARY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	8.005
5952313545	NOVATO SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
7353779187	OAKDALE IRRIGATION DISTRICT	MISCELLANEOUS PLAN	7.159	8,744	6.709	6,653	8.005
7353779187	OAKDALE IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	4	6.237	-	N/A
3818887468	OAKLAND CITY HOUSING AUTHORITY	MISCELLANEOUS PLAN	11.008	N/A	10.400	N/A	9.848
3818887468	OAKLAND CITY HOUSING AUTHORITY	PEPRA SAFETY POLICE PLAN	12.082	76	N/A	N/A	N/A
3818887468	OAKLAND CITY HOUSING AUTHORITY	SAFETY POLICE PLAN	17.689	-	16.523	5,068	22.250
5353402695	OAKLAND UNIFIED SCHOOL DISTRICT	PEPRA SAFETY SCHOOL POLICE PLAN	12.821	11	N/A	N/A	N/A
5353402695	OAKLAND UNIFIED SCHOOL DISTRICT	SAFETY SCHOOL POLICE PLAN	16.312	4,213	15.373	3,466	41.985
7544014130	OCEANO COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	8.377	1,542	8.003	1,255	10.711
7544014130	OCEANO COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3858982437	OJAI VALLEY SANITARY DISTRICT	MISCELLANEOUS PLAN	9.055	9,517	8.844	8,157	13.738
7505210944	OLIVENHAIN MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	9.498	39,178	9.067	33,797	15.135
7505210944	OLIVENHAIN MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	5	6.237	-	N/A
5050725815	OMNITRANS	MISCELLANEOUS PLAN	12.464	N/A	11.788	N/A	11.017
4312308788	OPHIR HILL FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	7.159	72	6.709	54	8.005
4312308788	OPHIR HILL FIRE PROTECTION DISTRICT	SAFETY PLAN	12.055	510	11.530	415	15.370
7832606433	ORANGE COUNTY HEALTH AUTHORITY	MISCELLANEOUS PLAN	9.188	N/A	9.041	N/A	8.200
7017855336	ORANGE COUNTY TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	8.377	1,265	8.003	152	7.824
4092662809	ORANGE COUNTY VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	8.880	3,531	8.512	2,702	11.522
4092662809	ORANGE COUNTY VECTOR CONTROL DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
4092662809	ORANGE COUNTY VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	53	N/A	N/A	N/A
5145718430	ORCHARD DALE WATER DISTRICT	MISCELLANEOUS PLAN	12.429	13,622	11.992	12,574	28.090
5145718430	ORCHARD DALE WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
4823522480	ORLAND CEMETERY DISTRICT	MISCELLANEOUS PLAN	8.377	1,670	8.003	1,490	16.712
2290669353	ORO LOMA SANITARY DISTRICT	MISCELLANEOUS PLAN	10.808	11,660	10.612	45,583	16.601
2290669353	ORO LOMA SANITARY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.809	-	7.510	-	8.715
2290669353	ORO LOMA SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	49	6.730	-	N/A
4355374107	OROSI PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	7.159	1,686	6.709	1,518	15.544
2328467675	OROVILLE CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.612	1,362	7.163	1,046	8.341
3852369856	OROVILLE MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	8.377	326	8.003	272	11.504
7662006988	OTAY WATER DISTRICT	MISCELLANEOUS PLAN	32.631	N/A	30.812	N/A	29.152
2245783730	OXNARD HARBOR DISTRICT	MISCELLANEOUS PLAN	9.498	16,521	9.067	20,936	18.501
2245783730	OXNARD HARBOR DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	13	6.237	-	N/A
2376081405	PADRE DAM MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	26.989	N/A	24.248	N/A	22.641
4598198944	PAJARO VALLEY PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	8.880	3,803	8.512	3,428	18.058
4598198944	PAJARO VALLEY PUBLIC CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6765267999	PAJARO VALLEY WATER MANAGEMENT AGENCY	MISCELLANEOUS PLAN	8.880	4,961	8.512	4,396	15.102
6765267999	PAJARO VALLEY WATER MANAGEMENT AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3759673358	PALM RANCH IRRIGATION DISTRICT	MISCELLANEOUS PLAN	7.159	351	6.709	372	6.652
3759673358	PALM RANCH IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
3689692259	PALMDALE WATER DISTRICT	MISCELLANEOUS PLAN	8.880	36,024	8.512	31,568	13.652
3689692259	PALMDALE WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	4	6.237	-	N/A

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6065395500	PALO VERDE VALLEY DISTRICT LIBRARY	MISCELLANEOUS PLAN	7.159	824	6.709	734	12.730
6065395500	PALO VERDE VALLEY DISTRICT LIBRARY	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
2690656674	PALOS VERDES LIBRARY DISTRICT	MISCELLANEOUS PLAN	8.880	13,238	8.512	10,884	11.522
2690656674	PALOS VERDES LIBRARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1076408330	PARADISE RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	8.377	574	8.003	437	11.032
1076408330	PARADISE RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	8	N/A	N/A	N/A
6192496501	PASADENA CITY COLLEGE BOOKSTORE	MISCELLANEOUS PLAN	9.558	3,158	9.353	2,602	12.330
7442410534	PASO ROBLES CITY HOUSING AUTHORITY	MISCELLANEOUS PLAN	7.809	2,156	7.510	1,831	10.850
7442410534	PASO ROBLES CITY HOUSING AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
4312120662	PATTERSON IRRIGATION DISTRICT	MISCELLANEOUS PLAN	7.159	1,624	6.709	1,159	7.261
4312120662	PATTERSON IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
6369173370	PAUMA VALLEY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	12.657	5,055	11.718	4,517	19.299
6369173370	PAUMA VALLEY COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
5699861278	PEARDALE CHICAGO PARK FIRE PROTECTION DISTRICT	SAFETY PLAN	12.055	627	11.530	555	17.826
2673411482	PEBBLE BEACH COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	11.934	-	11.736	2,103	17.688
3170400540	PENINSULA FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	8.377	96	8.003	78	11.112
3170400540	PENINSULA FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	4	11.153	-	N/A
3170400540	PENINSULA FIRE PROTECTION DISTRICT	SAFETY PLAN	14.785	7,023	13.813	6,500	32.580
7418879554	PENINSULA HEALTH CARE DISTRICT	MISCELLANEOUS PLAN	12.535	-	13.189	-	N/A
7418879554	PENINSULA HEALTH CARE DISTRICT	PEPRA MISCELLANEOUS PLAN	7.066	1	N/A	N/A	N/A
3622314783	PENINSULA TRAFFIC CONGESTION RELIEF ALLIANCE	MISCELLANEOUS PLAN	11.995	1,483	11.065	1,254	16.161
3622314783	PENINSULA TRAFFIC CONGESTION RELIEF ALLIANCE	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
5198152062	PENN VALLEY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	7.953	452	7.637	389	12.842
5198152062	PENN VALLEY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	9.418	-	9.069	-	N/A
5198152062	PENN VALLEY FIRE PROTECTION DISTRICT	SAFETY PLAN	12.825	1,713	12.212	1,433	16.387
1393691424	PERSONAL ASSISTANCE SERVICES COUNCIL	MISCELLANEOUS PLAN	12.657	6,712	11.718	6,031	18.867
1393691424	PERSONAL ASSISTANCE SERVICES COUNCIL	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
3282578662	PHELAN PINON HILLS COMMUNITY SERVICES DISTRICT	MISCELLANEOUS FIRST TIER PLAN	10.614	-	10.556	-	14.345
3282578662	PHELAN PINON HILLS COMMUNITY SERVICES DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
3282578662	PHELAN PINON HILLS COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	37	N/A	N/A	N/A
5768832514	PICO WATER DISTRICT	MISCELLANEOUS PLAN	9.846	-	9.454	805	9.226
5768832514	PICO WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	7.066	1	N/A	N/A	N/A
6636496264	PINE COVE WATER DISTRICT	MISCELLANEOUS PLAN	11.634	3,110	10.958	2,837	22.508
2310085874	PINE GROVE MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	8.377	-	8.003	-	9.113
5525520010	PINEDALE COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	8.855	2,606	8.797	2,044	10.411
5525520010	PINEDALE COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	7.024	1	7.063	-	N/A
4106644848	PIONEER CEMETERY DISTRICT	MISCELLANEOUS PLAN	8.377	170	8.003	85	8.423
2846529185	PIXLEY IRRIGATION DISTRICT	MISCELLANEOUS PLAN	8.603	2,062	8.438	2,041	8.263
4875369283	PLACER COUNTY CEMETERY DISTRICT #1	MISCELLANEOUS PLAN	8.377	740	8.003	599	11.032
1922723754	PLACER COUNTY RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	8.377	1,270	8.003	1,118	14.137
1922723754	PLACER COUNTY RESOURCE CONSERVATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
5779816300	PLACER COUNTY TRANSPORTATION PLANNING AGENCY	MISCELLANEOUS PLAN	9.558	4,691	9.353	4,119	15.436
5779816300	PLACER COUNTY TRANSPORTATION PLANNING AGENCY	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
3008623302	PLACER COUNTY WATER AGENCY	MISCELLANEOUS PLAN	22.502	N/A	21.278	N/A	20.588
4447709248	PLACER HILLS FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	8.377	446	8.003	397	14.749
4447709248	PLACER HILLS FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	9.418	3	N/A	N/A	N/A
4447709248	PLACER HILLS FIRE PROTECTION DISTRICT	SAFETY PLAN	12.055	4,985	11.530	4,610	21.318
5237693890	PLACER MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	8.377	928	8.003	718	11.032
5237693890	PLACER MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	7	6.709	5	8.005
5237693890	PLACER MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
4037478015	PLANNING AND SERVICE AREA II AREA AGENCY ON AGING	MISCELLANEOUS PLAN	8.262	-	7.964	-	7.792
6102771088	PLEASANT HILL - MARTINEZ JOINT FACILITIES AGENCY	MISCELLANEOUS PLAN	8.880	33,979	8.512	27,919	11.522
6102771088	PLEASANT HILL - MARTINEZ JOINT FACILITIES AGENCY	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
6102771088	PLEASANT HILL - MARTINEZ JOINT FACILITIES AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6232522932	PLEASANT HILL RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	8.880	15,637	8.512	13,717	14.993
6232522932	PLEASANT HILL RECREATION AND PARK DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
6232522932	PLEASANT HILL RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	40	6.237	-	N/A
2915501490	PLEASANT VALLEY COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	7.159	1,018	6.709	1,018	6.652
2915501490	PLEASANT VALLEY COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3596803517	PLEASANT VALLEY RECREATION AND PARK DISTRICT	MISCELLANEOUS FIRST TIER PLAN	9.498	16,739	9.067	14,473	15.135
3596803517	PLEASANT VALLEY RECREATION AND PARK DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	67	6.709	33	8.005
3596803517	PLEASANT VALLEY RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	15	N/A	N/A	N/A
2413152998	PLUMAS EUREKA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	8.377	2,874	8.003	2,734	25.273
3848623038	POMERADO CEMETERY DISTRICT	MISCELLANEOUS PLAN	8.377	6,988	8.003	6,647	37.881
3848623038	POMERADO CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
6599698553	POMONA VALLEY TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	7.159	771	6.709	552	7.052
5489202153	POMONA, CALIF STATE POLYTECHNIC UNIVERSITY, ASSOCIATED STUDENTS, INC.	MISCELLANEOUS PLAN	8.159	1,470	7.709	541	7.652
5489202153	POMONA, CALIF STATE POLYTECHNIC UNIVERSITY, ASSOCIATED STUDENTS, INC.	PEPRA MISCELLANEOUS PLAN	6.555	10	6.237	-	N/A
1586750882	PORT SAN LUIS HARBOR DISTRICT	MISCELLANEOUS PLAN	11.008	10,779	10.298	9,416	16.086
1586750882	PORT SAN LUIS HARBOR DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
1586750882	PORT SAN LUIS HARBOR DISTRICT	PEPRA SAFETY POLICE PLAN	12.082	-	N/A	N/A	N/A
1586750882	PORT SAN LUIS HARBOR DISTRICT	SAFETY POLICE PLAN	18.428	2,093	17.557	1,729	26.881
3479379267	PORTER VISTA PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	7.159	1,230	6.709	1,107	15.278
7002279538	PORTERVILLE IRRIGATION DISTRICT	MISCELLANEOUS PLAN	7.159	283	6.709	99	6.652
2308220076	PORTERVILLE PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	647	6.709	362	6.652
2308220076	PORTERVILLE PUBLIC CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
2004912060	PUBLIC AGENCY RISK SHARING AUTHORITY OF CALIFORNIA	MISCELLANEOUS PLAN	11.195	-	10.795	2,935	17.559
6970856005	PUBLIC CEMETERY DISTRICT NO. 1 OF KERN COUNTY	MISCELLANEOUS PLAN	11.995	3,346	11.065	2,919	16.161
7249864813	PUBLIC ENTITY RISK MANAGEMENT AUTHORITY	MISCELLANEOUS PLAN	12.429	3,258	11.992	2,834	17.692
7408020050	PUBLIC TRANSPORTATION SERVICES CORPORATION	MISCELLANEOUS PLAN	10.287	N/A	9.443	N/A	8.933
2602211175	PUPIL TRANSPORTATION COOPERATIVE	MISCELLANEOUS PLAN	11.355	N/A	11.204	N/A	10.006
1870095245	PURISSIMA HILLS COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	7.809	1,765	7.510	1,783	7.362
3342276841	QUARTZ HILL WATER DISTRICT	MISCELLANEOUS PLAN	9.846	2,609	9.454	2,112	12.285
3825049048	QUINCY COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	8.973	3,560	8.835	3,209	17.368
3517671007	RAINBOW MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	10.069	20,353	9.671	17,493	15.701
3517671007	RAINBOW MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
2608987262	RAMONA MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	13.843	39,067	13.225	65,151	28.775
2608987262	RAMONA MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	7.022	1	N/A	N/A	N/A
7143683034	RANCHO ADOBE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	12.429	915	11.992	789	15.604
7143683034	RANCHO ADOBE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.821	2	11.923	-	N/A
7143683034	RANCHO ADOBE FIRE PROTECTION DISTRICT	SAFETY PLAN	17.269	11,613	16.204	9,598	22.302
3101193611	RANCHO CALIFORNIA WATER DISTRICT	MISCELLANEOUS PLAN	22.129	N/A	19.761	N/A	18.156
5357330985	RANCHO CUCAMONGA FIRE PROTECTION DISTRICT	MISCELLANEOUS FIRST TIER PLAN	10.069	8,146	9.671	6,998	15.701
5357330985	RANCHO CUCAMONGA FIRE PROTECTION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	11.032
5357330985	RANCHO CUCAMONGA FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
5357330985	RANCHO CUCAMONGA FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	-	11.153	-	N/A
5357330985	RANCHO CUCAMONGA FIRE PROTECTION DISTRICT	SAFETY FIRST TIER PLAN	19.536	95,368	18.524	79,317	27.849
5357330985	RANCHO CUCAMONGA FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	21.367
2514681566	RANCHO MURIETA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	8.880	9,950	8.512	8,579	13.322
2514681566	RANCHO MURIETA COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
5688868574	RANCHO SANTA FE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	11.634	1,081	10.958	4,471	16.691
5688868574	RANCHO SANTA FE FIRE PROTECTION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	9.498	-	9.067	-	15.135
5688868574	RANCHO SANTA FE FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
5688868574	RANCHO SANTA FE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	2	N/A	N/A	N/A
5688868574	RANCHO SANTA FE FIRE PROTECTION DISTRICT	SAFETY PLAN	19.536	32,110	18.524	36,202	27.849
5688868574	RANCHO SANTA FE FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	21.367
1477559518	RANCHO SIMI RECREATION & PARK DISTRICT	MISCELLANEOUS PLAN	13.480	N/A	12.401	N/A	12.208
2168607018	RECLAMATION DISTRICT # 1001	MISCELLANEOUS PLAN	8.880	1,733	8.512	1,437	8.314
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			Payment	Payment	Payment	Payment	
2168607018	RECLAMATION DISTRICT # 1001	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
2711765211	RECLAMATION DISTRICT # 833	MISCELLANEOUS PLAN	11.634	1,113	10.958	952	14.171
1746310772	RECLAMATION DISTRICT # 999	MISCELLANEOUS PLAN	7.159	1,457	6.709	1,274	12.747
1746310772	RECLAMATION DISTRICT # 999	PEPRA MISCELLANEOUS PLAN	6.555	6	6.237	-	N/A
1118939592	RECLAMATION DISTRICT #1000	MISCELLANEOUS PLAN	8.880	5,895	8.512	5,295	16.251
1118939592	RECLAMATION DISTRICT #1000	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
5157117924	RECLAMATION DISTRICT #3	MISCELLANEOUS PLAN	7.159	77	6.709	58	7.495
7378373013	RED BLUFF CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.612	2,820	7.163	2,606	20.785
2225910997	REDWOOD COAST REGIONAL CENTER	MISCELLANEOUS PLAN	7.814	31,274	7.583	27,892	14.360
2225910997	REDWOOD COAST REGIONAL CENTER	PEPRA MISCELLANEOUS PLAN	6.555	5	N/A	N/A	N/A
5608767926	REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	MISCELLANEOUS PLAN	12.878	11,989	12.209	11,025	27.025
1463206552	REDWOOD EMPIRE SCHOOL INSURANCE GROUP	MISCELLANEOUS PLAN	10.808	15,413	10.612	13,922	20.435
5474252409	REEDLEY CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	-	6.652
5474252409	REEDLEY CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
7445388611	REGIONAL CENTER OF ORANGE COUNTY	MISCELLANEOUS PLAN	11.579	N/A	11.221	N/A	10.349
6651160508	REGIONAL CENTER OF THE EAST BAY	MISCELLANEOUS PLAN	9.484	N/A	9.490	N/A	9.036
1078547531	REGIONAL COUNCIL OF RURAL COUNTIES	MISCELLANEOUS PLAN	10.069	17,620	9.671	15,917	18.863
1078547531	REGIONAL COUNCIL OF RURAL COUNTIES	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2569577652	REGIONAL HOUSING AUTHORITY OF SUTTER AND NEVADA COUNTIES	MISCELLANEOUS PLAN	8.880	9,963	8.512	8,879	14.492
2569577652	REGIONAL HOUSING AUTHORITY OF SUTTER AND NEVADA COUNTIES	PEPRA MISCELLANEOUS PLAN	6.555	4	N/A	N/A	N/A
6065061198	REGIONAL WATER AUTHORITY	MISCELLANEOUS PLAN	9.055	1,342	8.844	1,083	11.840
1650109779	RESCUE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	9.558	-	9.353	-	9.122
1650109779	RESCUE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	9.875	1	9.575	-	N/A
1650109779	RESCUE FIRE PROTECTION DISTRICT	SAFETY PLAN	19.334	10,845	18.191	9,894	35.257
1650109779	RESCUE FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	13.296	-	12.813	-	N/A
5330634101	RESORT IMPROVEMENT DISTRICT NO. 1	MISCELLANEOUS PLAN	7.159	4,271	6.709	3,722	10.946
5330634101	RESORT IMPROVEMENT DISTRICT NO. 1	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
2218075090	RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS	MISCELLANEOUS PLAN	8.377	171	8.003	118	11.032
2218075090	RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
2322376278	RICHARDSON BAY SANITARY DISTRICT	MISCELLANEOUS PLAN	14.809	1,529	13.995	851	13.281
7281039142	RINCON DEL DIABLO MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	9.902	11,085	9.829	9,139	12.811
7281039142	RINCON DEL DIABLO MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	7.022	-	6.953	-	N/A
6899367485	RINCON VALLEY FIRE PROTECTION DISTRICT	SAFETY PLAN	17.689	17,192	16.523	14,182	22.250
5621660780	RIO ALTO WATER DISTRICT	MISCELLANEOUS PLAN	7.612	4,295	7.163	3,781	15.603
5621660780	RIO ALTO WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
3301590511	RIO LINDA ELVERTA COMMUNITY WATER DISTRICT	MISCELLANEOUS PLAN	8.377	5,100	8.003	4,605	19.600
3301590511	RIO LINDA ELVERTA COMMUNITY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
7426721889	RIO VISTA-MONTEZUMA CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	-	6.652
7426721889	RIO VISTA-MONTEZUMA CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
7220748167	RIVERBANK CITY HOUSING AUTHORITY	MISCELLANEOUS PLAN	7.159	-	6.709	394	11.302
7613937239	RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT	MISCELLANEOUS PLAN	22.241	N/A	20.059	N/A	18.028
1399147492	RIVERSIDE COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	8.880	1,489	8.512	1,218	11.398
1399147492	RIVERSIDE COUNTY LAW LIBRARY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6904949878	RIVERSIDE COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT	MISCELLANEOUS PLAN	13.504	33,390	12.764	29,295	18.535
6904949878	RIVERSIDE COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.809	-	7.510	-	N/A
6904949878	RIVERSIDE COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	9	6.730	-	N/A
1431537449	RIVERSIDE COUNTY TRANSPORTATION COMMISSION	MISCELLANEOUS PLAN	14.012	43,208	13.763	39,524	24.822
1431537449	RIVERSIDE COUNTY TRANSPORTATION COMMISSION	PEPRA MISCELLANEOUS PLAN	7.283	2	N/A	N/A	N/A
7345118520	RIVERSIDE COUNTY WASTE RESOURCES MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	13.504	48,774	12.764	43,535	22.106
1702399141	RIVERSIDE TRANSIT AGENCY	MISCELLANEOUS PLAN	11.086	N/A	9.983	N/A	9.061
2113125734	ROSAMOND COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	9.498	7,270	9.067	6,677	19.248
2113125734	ROSAMOND COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	4	N/A	N/A	N/A
2705430573	ROSE BOWL OPERATING COMPANY	MISCELLANEOUS PLAN	10.069	12,238	9.671	11,105	19.493
2705430573	ROSE BOWL OPERATING COMPANY	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
4218094195	ROSEDALE-RIO BRAVO WATER STORAGE DISTRICT	MISCELLANEOUS PLAN	12.657	3,472	11.718	3,133	19.766
4218094195	ROSEDALE-RIO BRAVO WATER STORAGE DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6571856951	ROSEVILLE PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.612	244	7.163	62	7.082
6571856951	ROSEVILLE PUBLIC CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
4521367135	ROSS VALLEY FIRE DEPARTMENT	MISCELLANEOUS PLAN	11.634	-	10.958	65	10.702
4521367135	ROSS VALLEY FIRE DEPARTMENT	PEPRA SAFETY FIRE PLAN	12.821	9	11.923	-	N/A
4521367135	ROSS VALLEY FIRE DEPARTMENT	SAFETY PLAN	19.334	32,673	18.191	27,000	23.948
5656301445	ROWLAND WATER DISTRICT	MISCELLANEOUS PLAN	10.069	13,814	9.671	11,920	18.804
5656301445	ROWLAND WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
4070863161	RUBIDOUX COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	12.657	11,213	11.718	9,978	18.431
2328456279	RUNNING SPRINGS WATER DISTRICT	MISCELLANEOUS PLAN	11.634	20,488	10.958	18,687	25.396
2328456279	RUNNING SPRINGS WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2328456279	RUNNING SPRINGS WATER DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	-	11.153	-	N/A
2328456279	RUNNING SPRINGS WATER DISTRICT	SAFETY PLAN	19.536	14,892	18.524	13,297	35.800
2493202767	RUSSIAN RIVER FIRE PROTECTION DISTRICT	SAFETY PLAN	15.742	5,066	14.644	4,164	20.922
2587751943	SACRAMENTO AREA COUNCIL OF GOVERNMENTS	MISCELLANEOUS PLAN	11.195	65,537	10.795	58,809	21.132
2587751943	SACRAMENTO AREA COUNCIL OF GOVERNMENTS	MISCELLANEOUS SECOND TIER PLAN	9.343	-	8.945	-	N/A
2587751943	SACRAMENTO AREA COUNCIL OF GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	7.066	2	N/A	N/A	N/A
4232217023	SACRAMENTO AREA FLOOD CONTROL AGENCY	MISCELLANEOUS PLAN	13.016	2,870	N/A	N/A	N/A
4232217023	SACRAMENTO AREA FLOOD CONTROL AGENCY	PEPRA MISCELLANEOUS PLAN	6.772	4	N/A	N/A	N/A
6390332398	SACRAMENTO CITY HOUSING AUTHORITY	MISCELLANEOUS PLAN	23.295	N/A	20.469	N/A	17.433
1177575384	SACRAMENTO COUNTY PUBLIC LAW LIBRARY	MISCELLANEOUS PLAN	8.377	-	8.003	2,972	12.380
1177575384	SACRAMENTO COUNTY PUBLIC LAW LIBRARY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
5618901326	SACRAMENTO METROPOLITAN AIR QUALITY MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	8.377	36,859	8.003	32,303	12.956
5618901326	SACRAMENTO METROPOLITAN AIR QUALITY MANAGEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
3692049158	SACRAMENTO METROPOLITAN CABLE TELEVISION COMMISSION	MISCELLANEOUS PLAN	9.902	2,199	9.829	1,817	12.811
3692049158	SACRAMENTO METROPOLITAN CABLE TELEVISION COMMISSION	PEPRA MISCELLANEOUS PLAN	7.022	1	N/A	N/A	N/A
2231586717	SACRAMENTO METROPOLITAN FIRE DISTRICT	MISCELLANEOUS PLAN	13.843	40,516	13.225	34,577	17.027
2231586717	SACRAMENTO METROPOLITAN FIRE DISTRICT	PEPRA MISCELLANEOUS PLAN	7.022	1	6.953	-	N/A
2231586717	SACRAMENTO METROPOLITAN FIRE DISTRICT	SAFETY PLAN	42.008	N/A	38.091	N/A	36.347
1475830462	SACRAMENTO MUNICIPAL UTILITY DISTRICT	MISCELLANEOUS PLAN	15.984	N/A	14.112	N/A	12.003
7193431752	SACRAMENTO PUBLIC LIBRARY AUTHORITY	MISCELLANEOUS PLAN	14.638	N/A	15.138	N/A	14.310
1126549494	SACRAMENTO REGIONAL FIRE/EMS COMMUNICATIONS CENTER	MISCELLANEOUS PLAN	11.973	36,437	11.478	33,525	23.926
1126549494	SACRAMENTO REGIONAL FIRE/EMS COMMUNICATIONS CENTER	PEPRA MISCELLANEOUS PLAN	6.647	-	6.460	-	N/A
5395882943	SACRAMENTO SUBURBAN WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	13.504	25,841	12.764	22,499	17.822
5395882943	SACRAMENTO SUBURBAN WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	9.055	424	8.844	300	11.840
5395882943	SACRAMENTO SUBURBAN WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	5	N/A	N/A	N/A
5019742137	SACRAMENTO TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	9.498	4,570	9.067	4,135	20.474
5019742137	SACRAMENTO TRANSPORTATION AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
1375523307	SACRAMENTO-YOLO MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	10.657	43,673	10.485	37,814	16.515
1375523307	SACRAMENTO-YOLO MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	6.649	7	6.570	-	N/A
3659702346	SALINAS VALLEY SOLID WASTE AUTHORITY	MISCELLANEOUS PLAN	8.880	2,079	8.512	1,576	11.435
3659702346	SALINAS VALLEY SOLID WASTE AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
6184821600	SALTON COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.612	1,482	7.163	1,488	7.082
6184821600	SALTON COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
6184821600	SALTON COMMUNITY SERVICES DISTRICT	PEPRA SAFETY FIRE PLAN	9.418	1	N/A	N/A	N/A
6184821600	SALTON COMMUNITY SERVICES DISTRICT	SAFETY PLAN	7.981	-	N/A	N/A	N/A
7652627336	SAN ANDREAS REGIONAL CENTER INC	MISCELLANEOUS PLAN	14.468	N/A	14.141	N/A	13.185
7465338542	SAN ANDREAS SANITARY DISTRICT	MISCELLANEOUS PLAN	11.008	4,092	10.298	3,767	26.088
5161052649	SAN BENITO COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	9.498	7,567	9.067	6,486	15.135
3254572850	SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT	PEPRA SAFETY POLICE PLAN	14.948	4	N/A	N/A	N/A
3254572850	SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT	SAFETY PLAN	26.293	30,764	26.033	28,806	54.887
3145762046	SAN BERNARDINO COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	22.388	N/A	19.430	N/A	17.895
6039067116	SAN BERNARDINO ECONOMIC DEVELOPMENT AGENCY	MISCELLANEOUS PLAN	13.504	25,103	12.764	22,392	22.024
3370686549	SAN BERNARDINO VALLEY MUNICIPAL						

CalPERS ID	ORGANIZATION NAME	PLAN NAME	7/1/2016		7/1/2015		7/1/2014
			Rate	Monthly ER	Rate	Monthly ER	
				\$ UAL		\$ UAL	
3370686549	SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	9.111	41	8.785	22	9.905
3370686549	SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	7.191	9	N/A	N/A	N/A
4303312904	SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT	MISCELLANEOUS PLAN	10.069	3,353	9.671	2,886	15.701
2953118763	SAN DIEGO ASSOCIATION OF GOVERNMENTS	MISCELLANEOUS PLAN	18.843	N/A	18.278	N/A	19.083
7341368894	SAN DIEGO COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	8.262	5,809	7.964	4,474	7.792
7341368894	SAN DIEGO COUNTY LAW LIBRARY	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
3105048192	SAN DIEGO COUNTY OFFICE OF EDUCATION	MISCELLANEOUS PLAN	18.124	N/A	17.347	N/A	15.501
7512430360	SAN DIEGO COUNTY WATER AUTHORITY	MISCELLANEOUS PLAN	23.842	N/A	22.576	N/A	21.389
7490546841	SAN DIEGO METROPOLITAN TRANSIT SYSTEM	MISCELLANEOUS PLAN	11.634	55,495	10.958	50,273	19.712
7490546841	SAN DIEGO METROPOLITAN TRANSIT SYSTEM	MISCELLANEOUS SECOND TIER PLAN	7.612	-	7.163	-	N/A
7490546841	SAN DIEGO METROPOLITAN TRANSIT SYSTEM	PEPRA MISCELLANEOUS PLAN	6.555	6	6.237	-	N/A
4272163772	SAN DIEGO POOLED INSURANCE PROGRAM AUTHORITY	MISCELLANEOUS PLAN	12.657	2,014	11.718	1836	23.814
5922865997	SAN DIEGO RURAL FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	8.880	293	8.512	1126	35.427
2950717597	SAN DIEGO STATE UNIVERSITY ASSOCIATED STUDENTS	MISCELLANEOUS PLAN	9.558	12,943	9.353	11303	14.741
2950717597	SAN DIEGO STATE UNIVERSITY ASSOCIATED STUDENTS	PEPRA MISCELLANEOUS PLAN	6.930	2	N/A	N/A	N/A
2804362881	SAN DIEGO TROLLEY, INC.	MISCELLANEOUS PLAN	10.847	N/A	10.334	N/A	9.775
7354575882	SAN DIEGO UNIFIED SCHOOL DISTRICT	PEPRA SAFETY POLICE PLAN	12.821	2	N/A	N/A	N/A
7354575882	SAN DIEGO UNIFIED SCHOOL DISTRICT	SAFETY PLAN	21.230	89,815	20.230	82471	48.248
6015701555	SAN DIEGUITO WATER DISTRICT	MISCELLANEOUS PLAN	11.634	23,949	10.958	20925	16.691
6015701555	SAN DIEGUITO WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
6015701555	SAN DIEGUITO WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1650430914	SAN ELIJO JOINT POWERS AUTHORITY	MISCELLANEOUS PLAN	10.069	13,381	9.671	11906	17.893
1650430914	SAN ELIJO JOINT POWERS AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
1650430914	SAN ELIJO JOINT POWERS AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
1135793148	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	MISCELLANEOUS PLAN	16.383	N/A	14.787	N/A	13.303
1135793148	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	SAFETY PLAN	56.474	N/A	51.606	N/A	47.789
3747307534	SAN FRANCISCO BAY AREA WATER EMERGENCY TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	10.069	2,398	9.671	4097	16.822
3747307534	SAN FRANCISCO BAY AREA WATER EMERGENCY TRANSPORTATION AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
5837182027	SAN FRANCISCO CITY AND COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	15.664	N/A	14.015	N/A	11.997
5072699744	SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	MISCELLANEOUS PLAN	9.892	60,001	9.516	46368	9.303
5072699744	SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	PEPRA MISCELLANEOUS PLAN	7.066	2	N/A	N/A	N/A
5538142036	SAN FRANCISCO COMMUNITY COLLEGE DISTRICT BOOKSTORE AUXILIARY	MISCELLANEOUS PLAN	8.008	4,313	7.530	3642	10.554
5274442094	SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	8.880	6,302	8.512	5347	12.150
5274442094	SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1822494442	SAN FRANCISCO HEALTH AUTHORITY	MISCELLANEOUS PLAN	8.377	-	8.003	6721	11.032
1822494442	SAN FRANCISCO HEALTH AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	8	6.237	-	N/A
3630235762	SAN FRANCISCO LAW LIBRARY	MISCELLANEOUS PLAN	7.159	885	6.709	591	6.652
7815455776	SAN FRANCISQUITO CREEK JOINT POWERS AUTHORITY	MISCELLANEOUS PLAN	8.377	1,248	8.003	1152	14.960
4578788931	SAN GABRIEL COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	12.429	8,969	11.992	7831	21.835
4578788931	SAN GABRIEL COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
1385958960	SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS	MISCELLANEOUS PLAN	8.377	2,488	8.003	3019	11.032
1385958960	SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
7165101556	SAN GABRIEL VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	8.880	6,115	8.512	5299	13.217
7165101556	SAN GABRIEL VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	4	6.237	-	N/A
2659053879	SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	9.558	5,403	9.353	4497	12.330
2659053879	SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
3199831197	SAN GORGONIO PASS WATER AGENCY	MISCELLANEOUS PLAN	14.809	2,140	13.995	4801	27.173
5881397592	SAN JACINTO VALLEY CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	108	6.709	269	6.652
5881397592	SAN JACINTO VALLEY CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
1795899435	SAN JOAQUIN COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	8.880	28,655	8.512	23680	11.685
1795899435	SAN JOAQUIN COUNTY HOUSING AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
5529630040	SAN JOAQUIN COUNTY IHSS PUBLIC AUTHORITY	MISCELLANEOUS PLAN	10.867	615	10.771	524	14.384
6781022096	SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT	SAFETY POLICE PLAN	18.301	11,781	17.295	10947	39.758
5640819152	SAN JUAN WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	12.657	28,031	11.718	24398	16.786
5640819152	SAN JUAN WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	11.995	-	11.065	107	16.161
5640819152	SAN JUAN WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
5032326097	SAN LORENZO VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	8.377	9,971	8.003	8207	11.070
5032326097	SAN LORENZO VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
3338617824	SAN LUIS OBISPO CAL POLY ASSOCIATED STUDENTS, INC.	MISCELLANEOUS FIRST TIER PLAN	11.558	24,790	11.353	22089	18.429
3338617824	SAN LUIS OBISPO CAL POLY ASSOCIATED STUDENTS, INC.	MISCELLANEOUS SECOND TIER PLAN	9.809	42	9.510	50	10.715
3338617824	SAN LUIS OBISPO CAL POLY ASSOCIATED STUDENTS, INC.	PEPRA MISCELLANEOUS PLAN	6.930	3	6.730	-	N/A
2096024970	SAN LUIS OBISPO COUNCIL OF GOVERNMENTS	MISCELLANEOUS PLAN	10.523	7,544	10.295	6696	16.105
2096024970	SAN LUIS OBISPO COUNCIL OF GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	7.191	-	N/A	N/A	N/A
1362276702	SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY	MISCELLANEOUS PLAN	8.880	3,010	8.512	2715	16.969
1362276702	SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	8	N/A	N/A	N/A
4720247681	SAN LUIS WATER DISTRICT	MISCELLANEOUS PLAN	9.498	3,564	9.067	3638	8.896
4720247681	SAN LUIS WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
4208954800	SAN MATEO COUNTY HARBOR DISTRICT	MISCELLANEOUS PLAN	9.498	24,246	9.067	22013	20.664
4208954800	SAN MATEO COUNTY HARBOR DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
7551534873	SAN MATEO COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	MISCELLANEOUS PLAN	7.159	1,029	6.709	855	9.110
7551534873	SAN MATEO COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
3952730811	SAN MATEO COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	8.377	949	8.003	668	7.824
4600042471	SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	MISCELLANEOUS PLAN	11.634	6,219	10.958	5621	25.220
4600042471	SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
3116480113	SAN MATEO COUNTY TRANSIT DISTRICT	MISCELLANEOUS PLAN	11.496	N/A	10.216	N/A	8.983
5069981886	SAN MIGUEL COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	11.973	590	11.478	506	21.920
5069981886	SAN MIGUEL COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.647	1	N/A	N/A	N/A
7933348531	SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	13.016	7,646	12.822	6701	18.507
7933348531	SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	7.024	-	N/A	N/A	N/A
2133617148	SANGER CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	1,033	6.709	800	8.150
6650358204	SANITARY DISTRICT NO 1 OF MARIN COUNTY	MISCELLANEOUS PLAN	11.008	24,560	10.298	22042	18.784
6650358204	SANITARY DISTRICT NO 1 OF MARIN COUNTY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
4163206459	SANITARY DISTRICT NO. 5 OF MARIN COUNTY	MISCELLANEOUS PLAN	11.634	7,956	10.958	20321	35.571
4163206459	SANITARY DISTRICT NO. 5 OF MARIN COUNTY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6211398979	SANTA ANA UNIFIED SCHOOL DISTRICT	PEPRA SAFETY SCHOOL POLICE PLAN	12.821	52	N/A	N/A	N/A
6211398979	SANTA ANA UNIFIED SCHOOL DISTRICT	SAFETY SCHOOL POLICE PLAN	21.230	7,193	20.230	13303	34.518
2047250126	SANTA ANA WATERSHED PROJECT AUTHORITY	MISCELLANEOUS PLAN	9.846	9,169	9.454	7524	12.434
2047250126	SANTA ANA WATERSHED PROJECT AUTHORITY	PEPRA MISCELLANEOUS PLAN	7.066	5	N/A	N/A	N/A
6508833350	SANTA BARBARA COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	7.159	560	6.709	559	6.652
4523655629	SANTA BARBARA COUNTY SPECIAL EDUCATION LOCAL PLAN AREA	MISCELLANEOUS PLAN	7.159	932	6.709	710	8.005
3570674726	SANTA BARBARA REGIONAL HEALTH AUTHORITY	MISCELLANEOUS PLAN	7.159	20,391	6.709	15800	8.171
3570674726	SANTA BARBARA REGIONAL HEALTH AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	12	6.237	-	N/A
5486958840	SANTA CLARA COUNTY CENTRAL FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	12.429	77,028	11.992	70733	25.525
5486958840	SANTA CLARA COUNTY CENTRAL FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	4	N/A	N/A	N/A
5486958840	SANTA CLARA COUNTY CENTRAL FIRE PROTECTION DISTRICT	SAFETY PLAN	40.156	N/A	37.742	N/A	34.523
5813158737	SANTA CLARA COUNTY HEALTH AUTHORITY	MISCELLANEOUS PLAN	8.377	19,522	8.003	15765	11.032
5813158737	SANTA CLARA COUNTY HEALTH AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	16	6.237	-	N/A
5609146499	SANTA CLARA COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	11.934	2,244	11.736	1938	17.688
4504529505	SANTA CLARA COUNTY OPEN SPACE AUTHORITY	MISCELLANEOUS PLAN	8.377	1,129	8.003	866	11.032
4504529505	SANTA CLARA COUNTY OPEN SPACE AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
7005974365	SANTA CLARA COUNTY SCHOOLS INSURANCE GROUP	MISCELLANEOUS PLAN	8.880	1,608	8.512	1342	11.961
7005974365	SANTA CLARA COUNTY SCHOOLS INSURANCE GROUP	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
1066201338	SANTA CLARA VALLEY TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	16.908	N/A	16.589	N/A	14.904
4282193951	SANTA CLARA VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	22.416	N/A	21.147	N/A	19.632
1907689635	SANTA CLARITA VALLEY SCHOOL FOOD SERVICES AGENCY	MISCELLANEOUS PLAN	9.558	16,470	9.353	14507	14.732
1907689635	SANTA CLARITA VALLEY SCHOOL FOOD SERVICES AGENCY	PEPRA MISCELLANEOUS PLAN	6.930	4	N/A	N/A	N/A
3109524485	SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION	MISCELLANEOUS PLAN	8.880	6,207	8.512	5366	13.123
5405887055	SANTA CRUZ LOCAL AGENCY FORMATION COMMISSION	MISCELLANEOUS PLAN	8.880	1,888	8.512	1669	16.493
1162446343	SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	MISCELLANEOUS PLAN	22.165	N/A	21.000	N/A	20.651

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				\$ UAL		\$ UAL	
			Payment	Payment	Payment	Payment	
3817767080	SANTA CRUZ PORT DISTRICT	MISCELLANEOUS FIRST TIER PLAN	9.498	12,721	9.067	11026	15.135
3817767080	SANTA CRUZ PORT DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	22	6.709	20	8.005
3817767080	SANTA CRUZ PORT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
7994458625	SANTA CRUZ REGIONAL 9-1-1	MISCELLANEOUS PLAN	8.880	20,408	8.512	18286	14.867
7994458625	SANTA CRUZ REGIONAL 9-1-1	MISCELLANEOUS SECOND TIER PLAN	7.159	6	6.709	3	8.005
7994458625	SANTA CRUZ REGIONAL 9-1-1	PEPRA MISCELLANEOUS PLAN	6.555	5	6.237	-	N/A
3288352742	SANTA FE IRRIGATION DISTRICT	MISCELLANEOUS PLAN	11.634	40,548	10.958	35446	16.691
3288352742	SANTA FE IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
3747071786	SANTA MARGARITA WATER DISTRICT	MISCELLANEOUS PLAN	23.926	N/A	22.420	N/A	21.137
3921164548	SANTA MARIA PUBLIC AIRPORT DISTRICT	MISCELLANEOUS PLAN	8.880	4,628	8.512	3815	11.522
3921164548	SANTA MARIA PUBLIC AIRPORT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	8	N/A	N/A	N/A
3334143281	SANTA MONICA COMMUNITY COLLEGE DISTRICT	SAFETY PLAN	18.301	10,388	17.295	8570	23.065
3284792996	SANTA NELLA COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	8.377	1,718	8.003	1550	22.877
3284792996	SANTA NELLA COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6566293204	SANTA PAULA CITY HOUSING AUTHORITY	MISCELLANEOUS PLAN	8.262	1,122	7.964	866	8.198
6566293204	SANTA PAULA CITY HOUSING AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
7042180601	SANTA YNEZ RIVER WATER CONSERVATION DIST., IMPROVEMENT DISTRICT NO. 1	MISCELLANEOUS PLAN	9.055	8,473	8.844	7555	16.089
7042180601	SANTA YNEZ RIVER WATER CONSERVATION DIST., IMPROVEMENT DISTRICT NO. 1	PEPRA MISCELLANEOUS PLAN	6.930	-	N/A	N/A	N/A
2120353029	SAUSALITO-MARIN CITY SANITARY DISTRICT	MISCELLANEOUS PLAN	12.777	11,069	12.055	9669	17.826
2120353029	SAUSALITO-MARIN CITY SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
5241334822	SCHOOL RISK AND INSURANCE MANAGEMENT GROUP	MISCELLANEOUS PLAN	8.880	3,490	8.512	3078	14.280
4506465697	SCHOOLS EXCESS LIABILITY FUND	MISCELLANEOUS PLAN	8.880	3,837	8.512	3465	14.873
4506465697	SCHOOLS EXCESS LIABILITY FUND	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
6863388516	SCHOOLS INSURANCE AUTHORITY	MISCELLANEOUS PLAN	9.558	12,918	9.353	10554	13.135
6863388516	SCHOOLS INSURANCE AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.930	5	N/A	N/A	N/A
4027652040	SCOTTS VALLEY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	8.880	719	8.512	628	14.219
4027652040	SCOTTS VALLEY FIRE PROTECTION DISTRICT	SAFETY PLAN	17.689	26,846	16.523	22142	22.250
6835712923	SCOTTS VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	11.973	7,071	11.478	7248	17.157
6835712923	SCOTTS VALLEY WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	11.032
6835712923	SCOTTS VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
6356986541	SELMA CEMETERY DISTRICT	MISCELLANEOUS PLAN	9.055	630	8.844	514	11.840
6356986541	SELMA CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	-	N/A	N/A	N/A
5588607190	SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT	MISCELLANEOUS PLAN	9.343	25,633	8.945	22848	19.059
5588607190	SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	N/A
5588607190	SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
6107520054	SERRANO WATER DISTRICT	MISCELLANEOUS PLAN	7.612	3,137	7.163	2416	8.435
6107520054	SERRANO WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	8	N/A	N/A	N/A
7985059402	SEWER AUTHORITY MID-COASTSIDE	MISCELLANEOUS PLAN	9.558	9,999	9.353	8735	15.189
7985059402	SEWER AUTHORITY MID-COASTSIDE	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
5964218828	SEWERAGE COMMISSION—OROVILLE REGION	MISCELLANEOUS PLAN	10.069	8,928	9.671	8101	24.185
2677681339	SHAFTER WASCO IRRIGATION DISTRICT	MISCELLANEOUS PLAN	8.880	4,321	8.512	3569	11.522
2677681339	SHAFTER WASCO IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
7237596532	SHASTA AREA SAFETY COMMUNICATIONS AGENCY	MISCELLANEOUS PLAN	8.880	10,355	8.512	9171	14.086
7237596532	SHASTA AREA SAFETY COMMUNICATIONS AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6611539671	SHASTA COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	146	6.652
6611539671	SHASTA COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
5959907437	SHASTA LAKE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	9.498	46	9.067	38	15.412
5959907437	SHASTA LAKE FIRE PROTECTION DISTRICT	SAFETY PLAN	17.689	6,573	16.523	5909	30.335
6037958263	SHASTA MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	8.880	10,481	8.512	9413	17.806
6037958263	SHASTA MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
4634995637	SHASTA REGIONAL TRANSPORTATION AGENCY	MISCELLANEOUS PLAN	9.558	-	9.353	-	N/A
4634995637	SHASTA REGIONAL TRANSPORTATION AGENCY	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
7223725594	SHASTA VALLEY CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	60	6.652
1005414974	SHILOH PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	8.377	418	8.003	359	11.979
1917841065	SIERRA LAKES COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	7.159	2,048	6.709	1779	13.672
1884907837	SIERRA-SACRAMENTO VALLEY EMERGENCY MEDICAL SERVICES AGENCY	MISCELLANEOUS FIRST TIER PLAN	11.634	3,496	10.958	5298	21.249
1884907837	SIERRA-SACRAMENTO VALLEY EMERGENCY MEDICAL SERVICES AGENCY	MISCELLANEOUS SECOND TIER PLAN	7.159	11	6.709	10	8.005
1884907837	SIERRA-SACRAMENTO VALLEY EMERGENCY MEDICAL SERVICES AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
3346262594	SILICON VALLEY ANIMAL CONTROL AUTHORITY	MISCELLANEOUS PLAN	8.377	1,209	8.003	943	11.032
5977977822	SILICON VALLEY CLEAN WATER	MISCELLANEOUS FIRST TIER PLAN	8.880	34,387	8.512	28266	11.522
5977977822	SILICON VALLEY CLEAN WATER	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	23	8.005
5977977822	SILICON VALLEY CLEAN WATER	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
4048411725	SILVEYVILLE CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	588	6.709	448	12.440
4048411725	SILVEYVILLE CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
2912637909	SOLANO COUNTY MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	8.377	12,386	8.003	11102	18.726
5340678572	SOLANO COUNTY WATER AGENCY	MISCELLANEOUS PLAN	8.880	4,499	8.512	3982	13.627
3389179690	SOLANO IRRIGATION DISTRICT	MISCELLANEOUS FIRST TIER PLAN	11.008	65,963	10.298	59194	19.788
3389179690	SOLANO IRRIGATION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	184	6.709	175	8.005
3389179690	SOLANO IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
2693454286	SOLANO TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	8.377	4,931	8.003	4274	12.357
2693454286	SOLANO TRANSPORTATION AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	4	N/A	N/A	N/A
6462278835	SONOMA COUNTY LIBRARY	MISCELLANEOUS PLAN	19.304	N/A	17.783	N/A	16.458
4671118169	SONOMA MARIN AREA RAIL TRANSIT DISTRICT	MISCELLANEOUS PLAN	8.377	3,673	8.003	3326	12.757
4671118169	SONOMA MARIN AREA RAIL TRANSIT DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	17	8.005
4671118169	SONOMA MARIN AREA RAIL TRANSIT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	10	6.237	-	N/A
2751545492	SOQUEL CREEK WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	9.837	26,902	9.528	23372	15.581
2751545492	SOQUEL CREEK WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	9.498	644	9.067	460	15.135
2751545492	SOQUEL CREEK WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	5	6.237	-	N/A
2798992660	SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY	MISCELLANEOUS PLAN	8.880	16,622	8.512	13621	11.522
2798992660	SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	7.159	14	6.709	13	8.005
2798992660	SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
2739302641	SOUTH CENTRAL LOS ANGELES REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED PERSONS	MISCELLANEOUS PLAN	16.580	N/A	15.863	N/A	15.359
2254738134	SOUTH COAST WATER DISTRICT	MISCELLANEOUS PLAN	8.880	33,579	8.512	27570	11.522
2254738134	SOUTH COAST WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	110	6.237	-	N/A
2966171128	SOUTH COUNTY SUPPORT SERVICES AGENCY	MISCELLANEOUS PLAN	10.808	601	10.612	464	17.023
2966171128	SOUTH COUNTY SUPPORT SERVICES AGENCY	MISCELLANEOUS SECOND TIER PLAN	6.568	-	6.500	-	N/A
2966171128	SOUTH COUNTY SUPPORT SERVICES AGENCY	PEPRA MISCELLANEOUS PLAN	4.318	2	N/A	N/A	N/A
1022958456	SOUTH FEATHER WATER AND POWER AGENCY	MISCELLANEOUS PLAN	11.995	11,250	11.065	9575	16.161
1022958456	SOUTH FEATHER WATER AND POWER AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	41	N/A	N/A	N/A
1357939534	SOUTH KERN CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	400	6.709	402	6.652
7221942610	SOUTH ORANGE COUNTY WASTEWATER AUTHORITY	MISCELLANEOUS FIRST TIER PLAN	10.069	41,438	9.671	35817	15.701
7221942610	SOUTH ORANGE COUNTY WASTEWATER AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	8.880	-	8.512	-	11.522
7221942610	SOUTH ORANGE COUNTY WASTEWATER AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	37	6.237	-	N/A
3655967024	SOUTH PLACER FIRE DISTRICT	MISCELLANEOUS PLAN	12.657	563	11.718	5114	31.251
3655967024	SOUTH PLACER FIRE DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
3655967024	SOUTH PLACER FIRE DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	5	11.153	-	N/A
3655967024	SOUTH PLACER FIRE DISTRICT	SAFETY PLAN	17.689	7,583	16.523	33464	27.031
6065250544	SOUTH PLACER MUNICIPAL UTILITY DISTRICT	MISCELLANEOUS PLAN	11.634	14,842	10.958	12985	16.691
6065250544	SOUTH PLACER MUNICIPAL UTILITY DISTRICT	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	11.032
6065250544	SOUTH PLACER MUNICIPAL UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
4472592201	SOUTH SAN JOAQUIN IRRIGATION DISTRICT	MISCELLANEOUS PLAN	10.069	53,269	9.671	47984	19.315
4472592201	SOUTH SAN JOAQUIN IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
7037682826	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	MISCELLANEOUS PLAN	9.498	3,615	9.067	2291	13.187
7037682826	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
7802344698	SOUTH TAHOE PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	11.008	34,520	10.298	30582	17.314
7802344698	SOUTH TAHOE PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
5627949111	SOUTHEAST AREA SOCIAL SERVICES FUNDING AUTHORITY	MISCELLANEOUS PLAN	10.069	9,922	9.671	8935	18.626
5627949111	SOUTHEAST AREA SOCIAL SERVICES FUNDING AUTHORITY	MISCELLANEOUS SECOND TIER PLAN	7.612	-	7.163	6	8.435
5627949111	SOUTHEAST AREA SOCIAL SERVICES FUNDING AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	4	6.237	-	N/A

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			Payment	Payment	Payment	Payment	
5083638397	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	MISCELLANEOUS PLAN	20.154	N/A	18.595	N/A	16.760
7503917825	SOUTHERN CALIFORNIA LIBRARY COOPERATIVE	MISCELLANEOUS PLAN	8.377	4,216	8.003	3490	11.032
7503917825	SOUTHERN CALIFORNIA LIBRARY COOPERATIVE	PEPRA MISCELLANEOUS PLAN	6.555	4	N/A	N/A	N/A
4169066042	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	MISCELLANEOUS PLAN	11.195	5,975	10.795	5409	19.501
4169066042	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	PEPRA MISCELLANEOUS PLAN	7.066	2	N/A	N/A	N/A
5378941366	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	MISCELLANEOUS PLAN	10.528	N/A	9.793	N/A	9.246
3936775155	SOUTHERN SAN JOAQUIN MUNICIPAL UTILITY DISTRICT	MISCELLANEOUS PLAN	12.657	14,077	11.718	12904	24.955
3261542699	SOUTHWEST TRANSPORTATION AGENCY	MISCELLANEOUS PLAN	10.808	19,427	10.612	17814	24.282
3261542699	SOUTHWEST TRANSPORTATION AGENCY	MISCELLANEOUS SECOND TIER PLAN	6.568	-	6.500	-	N/A
3261542699	SOUTHWEST TRANSPORTATION AGENCY	PEPRA MISCELLANEOUS PLAN	4.318	2	N/A	N/A	N/A
7951940706	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	MISCELLANEOUS PLAN	8.377	-	8.003	2876	11.032
7951940706	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
5533681281	SQUAW VALLEY PUBLIC SERVICE DISTRICT	MISCELLANEOUS FIRST TIER PLAN	12.768	8,558	12.512	7485	18.158
5533681281	SQUAW VALLEY PUBLIC SERVICE DISTRICT	MISCELLANEOUS SECOND TIER PLAN	12.768	-	12.512	2	12.321
5533681281	SQUAW VALLEY PUBLIC SERVICE DISTRICT	PEPRA MISCELLANEOUS PLAN	7.022	1	N/A	N/A	N/A
5533681281	SQUAW VALLEY PUBLIC SERVICE DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	2	11.153	-	N/A
5533681281	SQUAW VALLEY PUBLIC SERVICE DISTRICT	SAFETY PLAN	19.536	8,019	18.524	6606	27.849
5533681281	SQUAW VALLEY PUBLIC SERVICE DISTRICT	SAFETY SECOND TIER PLAN	16.656	2	N/A	N/A	N/A
7552831011	STALLION SPRINGS COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	1,178	6.709	901	8.005
7552831011	STALLION SPRINGS COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	8	N/A	N/A	N/A
7552831011	STALLION SPRINGS COMMUNITY SERVICES DISTRICT	PEPRA SAFETY POLICE PLAN	12.082	11	N/A	N/A	N/A
7552831011	STALLION SPRINGS COMMUNITY SERVICES DISTRICT	SAFETY PLAN	16.656	975	15.627	798	21.367
7135413843	STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	11.634	1,290	10.958	1129	16.691
7135413843	STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	8	11.153	-	N/A
7135413843	STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT	SAFETY PLAN	19.536	33,019	18.524	27458	27.849
2222660358	STANISLAUS COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	7.159	-	6.709	16726	6.652
2222660358	STANISLAUS COUNTY HOUSING AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
1000005478	STATE AND FEDERAL CONTRACTORS WATER AGENCY	MISCELLANEOUS PLAN	9.558	491	9.353	394	12.605
1000005478	STATE AND FEDERAL CONTRACTORS WATER AGENCY	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
6732849460	STATE BAR OF CALIFORNIA	MISCELLANEOUS PLAN	11.031	N/A	9.952	N/A	8.798
7722673791	STATE WATER CONTRACTORS	MISCELLANEOUS PLAN	8.880	12,265	8.512	11283	18.764
7722673791	STATE WATER CONTRACTORS	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
2595946637	STEGE SANITARY DISTRICT	MISCELLANEOUS PLAN	8.880	6,974	8.512	6228	16.017
4598268056	STINSON BEACH COUNTY WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	11.008	8,388	10.298	7757	24.959
4598268056	STINSON BEACH COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
1245106351	STOCKTON EAST WATER DISTRICT	MISCELLANEOUS PLAN	10.523	23,030	10.295	20109	16.541
1245106351	STOCKTON EAST WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	7.191	-	6.967	-	N/A
3547333131	STOCKTON UNIFIED SCHOOL DISTRICT	PEPRA SAFETY POLICE PLAN	12.821	2	N/A	N/A	N/A
3547333131	STOCKTON UNIFIED SCHOOL DISTRICT	SAFETY SCHOOL POLICE PLAN	20.123	13,610	19.263	12591	37.691
1083303109	STRAWBERRY RECREATION DISTRICT	MISCELLANEOUS PLAN	7.159	170	6.709	72	6.846
1083303109	STRAWBERRY RECREATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	21	N/A	N/A	N/A
5587679367	STUDENT UNION, SAN BERNARDINO, CALIFORNIA STATE UNIVERSITY	MISCELLANEOUS PLAN	8.377	6,224	8.003	5684	15.547
5587679367	STUDENT UNION, SAN BERNARDINO, CALIFORNIA STATE UNIVERSITY	PEPRA MISCELLANEOUS PLAN	6.555	5	N/A	N/A	N/A
1230234770	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF FRESNO	MISCELLANEOUS PLAN	8.880	1,139	8.512	937	16.401
1230234770	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF FRESNO	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
6579469757	SUISUN FAIRFIELD ROCKVILLE CEMETERY DISTRICT	MISCELLANEOUS PLAN	11.634	1,630	10.958	1352	15.790
1421267865	SUISUN FIRE PROTECTION DISTRICT	SAFETY PLAN	14.785	956	13.813	883	38.127
6376282104	SUISUN RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	8.377	1,464	8.003	1308	13.501
6376282104	SUISUN RESOURCE CONSERVATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
5545538875	SUMMIT CEMETERY DISTRICT	MISCELLANEOUS PLAN	10.069	7,578	9.671	6926	24.951
5536860219	SUNNYSLOPE COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	11.634	8,890	10.958	7714	16.691
7713823053	SUSANVILLE SANITARY DISTRICT	MISCELLANEOUS PLAN	9.837	7,048	9.528	6531	29.906
5886940397	SUTTER CEMETERY DISTRICT	MISCELLANEOUS PLAN	8.377	458	8.003	217	8.855
5886940397	SUTTER CEMETERY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
5358201878	SWEETWATER AUTHORITY	MISCELLANEOUS PLAN	25.583	N/A	23.961	N/A	22.449
3473496188	SWEETWATER SPRINGS WATER DISTRICT	MISCELLANEOUS PLAN	8.377	2,406	8.003	1964	11.032
2161919549	SYLVAN CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	1,239	6.709	1012	9.403
7477709596	TAHOE CITY PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	11.634	35,495	10.958	31428	16.691
7477709596	TAHOE CITY PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
2945824602	TAHOE RESOURCE CONSERVATION DISTRICT	MISCELLANEOUS PLAN	7.809	842	7.510	679	8.934
2945824602	TAHOE RESOURCE CONSERVATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	2	6.730	-	N/A
5084675063	TAHOE-TRUCKEE SANITATION AGENCY	MISCELLANEOUS PLAN	12.252	50,681	11.549	44332	17.252
5084675063	TAHOE-TRUCKEE SANITATION AGENCY	PEPRA MISCELLANEOUS PLAN	7.066	1	N/A	N/A	N/A
5786873302	TEHACHAPI VALLEY RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	7.159	622	6.709	646	6.652
5786873302	TEHACHAPI VALLEY RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	8	6.237	-	N/A
1890507994	TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	7.953	5,689	7.637	4393	8.906
1890507994	TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.647	8	6.460	-	N/A
7468819466	TEHAMA COUNTY MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	7.159	971	6.709	748	8.005
7665861129	TEMPLETON COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	12.657	5,032	11.718	4404	24.895
7665861129	TEMPLETON COMMUNITY SERVICES DISTRICT	MISCELLANEOUS SECOND TIER PLAN	9.498	-	9.067	-	N/A
7665861129	TEMPLETON COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
7665861129	TEMPLETON COMMUNITY SERVICES DISTRICT	SAFETY FIRE SECOND TIER PLAN	16.656	3	N/A	N/A	N/A
7665861129	TEMPLETON COMMUNITY SERVICES DISTRICT	SAFETY PLAN	19.536	660	18.524	552	54.801
7405745824	THERMALITO WATER AND SEWER DISTRICT	MISCELLANEOUS PLAN	11.995	13,108	11.065	12443	35.551
6340054138	THREE RIVERS COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	61	6.709	410	17.068
2388788625	THREE VALLEYS MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	8.880	8,742	8.512	7162	11.522
2388788625	THREE VALLEYS MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1196474792	TIBURON FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	11.634	552	10.958	1873	16.691
1196474792	TIBURON FIRE PROTECTION DISTRICT	SAFETY PLAN	17.689	18,981	16.523	20744	22.250
7984291381	TOWN OF APPLE VALLEY	MISCELLANEOUS PLAN	11.634	53,940	10.958	48715	20.144
7984291381	TOWN OF APPLE VALLEY	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	11.032
7984291381	TOWN OF APPLE VALLEY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1382390535	TOWN OF ATHERTON	MISCELLANEOUS PLAN	9.055	12,174	8.844	10051	11.840
1382390535	TOWN OF ATHERTON	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
1382390535	TOWN OF ATHERTON	PEPRA SAFETY POLICE PLAN	12.821	7	N/A	N/A	N/A
1382390535	TOWN OF ATHERTON	SAFETY PLAN	21.230	33,572	20.230	28159	29.556
1705206551	TOWN OF COLMA	MISCELLANEOUS PLAN	10.069	13,567	9.671	12268	19.176
1705206551	TOWN OF COLMA	MISCELLANEOUS SECOND TIER PLAN	7.159	3	N/A	N/A	N/A
1705206551	TOWN OF COLMA	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
1705206551	TOWN OF COLMA	PEPRA SAFETY POLICE PLAN	12.082	3	N/A	N/A	N/A
1705206551	TOWN OF COLMA	SAFETY PLAN	19.536	34,943	18.524	31492	36.943
1705206551	TOWN OF COLMA	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	N/A
2137393809	TOWN OF CORTE MADERA	MISCELLANEOUS PLAN	10.808	44,960	10.612	40832	24.951
2137393809	TOWN OF CORTE MADERA	PEPRA MISCELLANEOUS PLAN	6.930	2	N/A	N/A	N/A
2137393809	TOWN OF CORTE MADERA	SAFETY PLAN	21.230	58,610	20.230	53146	44.750
1473815265	TOWN OF FAIRFAX	MISCELLANEOUS FIRST TIER PLAN	10.236	14,172	10.008	12642	20.011
1473815265	TOWN OF FAIRFAX	MISCELLANEOUS SECOND TIER PLAN	9.055	-	8.844	-	11.840
1473815265	TOWN OF FAIRFAX	PEPRA MISCELLANEOUS PLAN	6.930	6	6.730	-	N/A
1473815265	TOWN OF FAIRFAX	PEPRA SAFETY POLICE PLAN	12.821	2	N/A	N/A	N/A
1473815265	TOWN OF FAIRFAX	SAFETY FIRST TIER PLAN	20.123	34,639	19.263	31901	61.741
1473815265	TOWN OF FAIRFAX	SAFETY SECOND TIER PLAN	18.301	-	17.295	40	23.065
5749284855	TOWN OF HILLSBOROUGH	MISCELLANEOUS PLAN	13.504	37,364	12.764	32441	17.822
5749284855	TOWN OF HILLSBOROUGH	MISCELLANEOUS SECOND TIER PLAN	7.809	14	7.510	7	N/A
5749284855	TOWN OF HILLSBOROUGH	PEPRA MISCELLANEOUS PLAN	6.930	1	N/A	N/A	N/A
5749284855	TOWN OF HILLSBOROUGH	SAFETY POLICE PLAN	21.230	39,205	20.230	32829	29.556
4534238835	TOWN OF LOOMIS	MISCELLANEOUS PLAN	8.377	2,765	8.003	2199	10.213
4185235217	TOWN OF LOS ALTOS HILLS	MISCELLANEOUS PLAN	9.055	8,888	8.844	7325	11.840
4185235217	TOWN OF LOS ALTOS HILLS	MISCELLANEOUS SECOND TIER PLAN	7.809	-	7.510	-	8.715
4185235217	TOWN OF LOS ALTOS HILLS	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A

CalPERS ID	ORGANIZATION NAME	PLAN NAME	7/1/2016		7/1/2015		7/1/2014
			Rate	Monthly ER	Rate	Monthly ER	
				\$ UAL		\$ UAL	
				Payment		Payment	Rate
4589482285	TOWN OF LOS GATOS	MISCELLANEOUS PLAN	26.956	N/A	25.430	N/A	22.375
4589482285	TOWN OF LOS GATOS	SAFETY PLAN	21.230	62,936	20.230	52732	43.867
5069684255	TOWN OF MAMMOTH LAKES	MISCELLANEOUS PLAN	11.008	64,695	10.298	59146	23.397
5069684255	TOWN OF MAMMOTH LAKES	PEPRA MISCELLANEOUS PLAN	6.555	12	N/A	N/A	N/A
5069684255	TOWN OF MAMMOTH LAKES	SAFETY PLAN	18.428	34,511	17.557	30899	35.897
6510195742	TOWN OF MORAGA	MISCELLANEOUS PLAN	8.377	8,568	8.003	7031	11.032
6510195742	TOWN OF MORAGA	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6510195742	TOWN OF MORAGA	PEPRA SAFETY POLICE PLAN	12.082	9	N/A	N/A	N/A
6510195742	TOWN OF MORAGA	SAFETY POLICE PLAN	14.785	7,457	13.813	6137	20.083
6689176895	TOWN OF PARADISE	MISCELLANEOUS FIRST TIER PLAN	8.880	16,648	8.512	14009	12.591
6689176895	TOWN OF PARADISE	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	8.005
6689176895	TOWN OF PARADISE	PEPRA MISCELLANEOUS PLAN	6.555	29	N/A	N/A	N/A
6689176895	TOWN OF PARADISE	SAFETY FIRST TIER PLAN	19.536	50,185	18.524	42921	29.766
6689176895	TOWN OF PARADISE	SAFETY SECOND TIER PLAN	16.656	-	15.627	-	21.367
7325167619	TOWN OF PORTOLA VALLEY	MISCELLANEOUS PLAN	8.377	-	8.003	3346	11.032
7325167619	TOWN OF PORTOLA VALLEY	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
2755764312	TOWN OF ROSS	MISCELLANEOUS PLAN	8.377	2,555	8.003	2104	11.032
2755764312	TOWN OF ROSS	SAFETY PLAN	17.689	12,492	16.523	10376	22.250
1958078508	TOWN OF SAN ANSELMO	MISCELLANEOUS FIRST TIER PLAN	11.634	24,772	10.958	21733	16.691
1958078508	TOWN OF SAN ANSELMO	MISCELLANEOUS SECOND TIER PLAN	8.880	509	8.512	358	11.522
1958078508	TOWN OF SAN ANSELMO	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
3517485078	TOWN OF TIBURON	MISCELLANEOUS PLAN	8.880	11,290	8.512	9293	11.522
3517485078	TOWN OF TIBURON	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
3517485078	TOWN OF TIBURON	PEPRA SAFETY POLICE PLAN	12.082	5	N/A	N/A	N/A
3517485078	TOWN OF TIBURON	SAFETY PLAN	16.656	11,154	15.627	9193	21.367
3652384086	TOWN OF TRUCKEE	MISCELLANEOUS PLAN	12.429	28,015	11.992	24327	17.692
3652384086	TOWN OF TRUCKEE	MISCELLANEOUS SECOND TIER PLAN	10.236	-	10.008	-	16.035
3652384086	TOWN OF TRUCKEE	PEPRA MISCELLANEOUS PLAN	6.930	6	6.730	-	N/A
3652384086	TOWN OF TRUCKEE	PEPRA SAFETY POLICE PLAN	12.821	4	11.923	-	N/A
3652384086	TOWN OF TRUCKEE	SAFETY PLAN	21.230	8,534	20.230	6993	29.556
3652384086	TOWN OF TRUCKEE	SAFETY SECOND TIER PLAN	18.301	-	17.295	-	23.065
4316314946	TOWN OF WINDSOR	MISCELLANEOUS PLAN	8.880	23,520	8.512	19227	11.522
4316314946	TOWN OF WINDSOR	PEPRA MISCELLANEOUS PLAN	6.555	9	6.237	-	N/A
6557124744	TOWN OF WOODSIDE	MISCELLANEOUS PLAN	10.069	13,390	9.671	11927	17.848
6557124744	TOWN OF WOODSIDE	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1675553033	TOWN OF YOUNTVILLE	MISCELLANEOUS FIRST TIER PLAN	11.634	18,942	10.958	17216	21.472
1675553033	TOWN OF YOUNTVILLE	MISCELLANEOUS SECOND TIER PLAN	8.880	24	8.512	24	11.522
1675553033	TOWN OF YOUNTVILLE	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
1859456939	TOWN OF YUCCA VALLEY	MISCELLANEOUS FIRST TIER PLAN	11.008	23,920	10.298	22799	21.264
1859456939	TOWN OF YUCCA VALLEY	MISCELLANEOUS SECOND TIER PLAN	7.159	5	6.709	18	8.005
1859456939	TOWN OF YUCCA VALLEY	PEPRA MISCELLANEOUS PLAN	6.555	12	6.237	-	N/A
1857932454	TRABUCO CANYON WATER DISTRICT	MISCELLANEOUS PLAN	11.146	8,988	11.073	7701	17.047
1071904329	TRANSBAY JOINT POWERS AUTHORITY	MISCELLANEOUS PLAN	8.880	1,207	8.512	887	11.522
1184716369	TRANSPORTATION AGENCY FOR MONTEREY COUNTY	MISCELLANEOUS PLAN	8.880	2,473	8.512	2003	13.219
1184716369	TRANSPORTATION AGENCY FOR MONTEREY COUNTY	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
7596140448	TRI-CITY MENTAL HEALTH CENTER	MISCELLANEOUS PLAN	8.880	5,111	8.512	2870	10.423
7596140448	TRI-CITY MENTAL HEALTH CENTER	PEPRA MISCELLANEOUS PLAN	6.555	33	6.237	-	N/A
6850180664	TRI-COUNTIES ASSOCIATION FOR THE DEVELOPMENTALLY DISABLED	MISCELLANEOUS PLAN	14.226	N/A	14.648	N/A	14.784
7322263052	TRI-COUNTY SCHOOLS INSURANCE GROUP	MISCELLANEOUS PLAN	11.634	2,298	10.958	2000	16.691
7579927706	TRI-DAM PROJECT	MISCELLANEOUS PLAN	10.069	17,921	9.671	15488	15.701
7579927706	TRI-DAM PROJECT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
1359125967	TRINDEL INSURANCE FUND	MISCELLANEOUS PLAN	10.069	139	9.671	85	15.701
1359125967	TRINDEL INSURANCE FUND	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
7150050891	TRINITY COUNTY WATERWORKS DISTRICT #1	MISCELLANEOUS PLAN	11.008	3,003	10.298	2802	32.283
4682249562	TRINITY PUBLIC UTILITIES DISTRICT	MISCELLANEOUS PLAN	11.995	19,300	11.065	17863	22.608
1268699297	TRUCKEE DONNER PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	11.008	36,635	10.298	31827	16.086
1268699297	TRUCKEE DONNER PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	7	6.237	-	N/A
2978731273	TRUCKEE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	14.012	1,945	13.763	1699	26.168
2978731273	TRUCKEE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	13.782	2	12.926	-	N/A
2978731273	TRUCKEE FIRE PROTECTION DISTRICT	SAFETY PLAN	21.251	21,188	20.148	17411	28.665
6524388244	TRUCKEE SANITARY DISTRICT	MISCELLANEOUS PLAN	11.008	20,863	10.298	18167	16.086
6524388244	TRUCKEE SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A
1705100677	TRUCKEE TAHOE AIRPORT DISTRICT	MISCELLANEOUS PLAN	11.634	7,833	10.958	6806	16.691
1705100677	TRUCKEE TAHOE AIRPORT DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
1705100677	TRUCKEE TAHOE AIRPORT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
5074140349	TULARE MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	165	6.652
5074140349	TULARE MOSQUITO ABATEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
6995484197	TULARE PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	-	6.652
1158094577	TUOLUMNE FIRE DISTRICT	SAFETY FIRST TIER PLAN	16.656	314	15.627	287	30.529
1158094577	TUOLUMNE FIRE DISTRICT	SAFETY SECOND TIER PLAN	12.055	3	11.530	2	N/A
4774071915	TUOLUMNE UTILITIES DISTRICT	MISCELLANEOUS PLAN	11.634	65,899	10.958	60224	23.046
4774071915	TUOLUMNE UTILITIES DISTRICT	MISCELLANEOUS SECOND TIER PLAN	8.880	-	8.512	-	N/A
4774071915	TUOLUMNE UTILITIES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	4	N/A	N/A	N/A
6784326605	TURLOCK MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS FIRST TIER PLAN	8.377	4,799	8.003	3962	11.032
6784326605	TURLOCK MOSQUITO ABATEMENT DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	18	6.709	17	8.005
6784326605	TURLOCK MOSQUITO ABATEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
7293678271	TWAIN HARTE COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	11.995	407	11.065	317	16.161
7293678271	TWAIN HARTE COMMUNITY SERVICES DISTRICT	SAFETY FIRE PLAN	16.656	181	15.627	130	21.367
1940849885	TWENTYNINE PALMS WATER DISTRICT	MISCELLANEOUS PLAN	11.995	6,728	11.065	5856	18.041
1940849885	TWENTYNINE PALMS WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	12	6.237	-	N/A
1940849885	TWENTYNINE PALMS WATER DISTRICT	SAFETY PLAN	16.656	1,812	15.627	1449	20.901
5624071851	TWIN RIVERS UNIFIED SCHOOL DISTRICT	PEPRA SAFETY SCHOOL POLICE PLAN	14.948	6	N/A	N/A	N/A
5624071851	TWIN RIVERS UNIFIED SCHOOL DISTRICT	SAFETY POLICE PLAN	26.293	6,482	26.033	5480	36.455
2115371185	UKIAH VALLEY FIRE DISTRICT	SAFETY PLAN	15.742	3,296	14.644	2695	20.113
5271823059	UNION PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	7.159	2,603	6.709	2390	14.716
6011550262	UNION SANITARY DISTRICT	MISCELLANEOUS PLAN	20.362	N/A	18.558	N/A	17.410
3175690975	UNITED WATER CONSERVATION DISTRICT	MISCELLANEOUS PLAN	10.069	32,127	9.671	55784	22.645
3175690975	UNITED WATER CONSERVATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	13	6.237	-	N/A
4156774742	UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	MISCELLANEOUS PLAN	11.671	7,870	11.495	8223	N/A
4156774742	UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
4469647662	UNIVERSITY ENTERPRISES, INC.	MISCELLANEOUS PLAN	15.058	N/A	14.224	N/A	13.155
1117567189	UNIVERSITY STUDENT UNION CALIFORNIA STATE UNIVERSITY STANISLAUS	MISCELLANEOUS PLAN	9.612	690	9.163	588	14.497
1117567189	UNIVERSITY STUDENT UNION CALIFORNIA STATE UNIVERSITY STANISLAUS	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
1127594813	UPLAND CITY HOUSING AUTHORITY	MISCELLANEOUS PLAN	8.377	4,758	8.003	4126	13.996
2684679416	UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	13.673	7,145	13.243	6243	28.483
2684679416	UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	7.191	3	N/A	N/A	N/A
6485135423	VACAVILLE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	7.159	407	6.709	329	8.665
6485135423	VACAVILLE FIRE PROTECTION DISTRICT	SAFETY PLAN	12.055	1,897	11.530	1619	16.109
5853033542	VACAVILLE-ELMIRA CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	1,139	6.709	905	8.468
7780886441	VALLECITOS WATER DISTRICT	MISCELLANEOUS PLAN	12.657	52,785	11.718	45836	16.786
7780886441	VALLECITOS WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2165656413	VALLEJO SANITATION AND FLOOD CONTROL DISTRICT	MISCELLANEOUS PLAN	11.634	72,552	10.958	63323	16.691
2165656413	VALLEJO SANITATION AND FLOOD CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
4789813851	VALLEY CENTER MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	11.973	108,422	11.478	101170	31.719
3442495340	VALLEY COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	12.429	11,746	11.992	10234	21.866
3442495340	VALLEY COUNTY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	-	6.730	-	N/A
3396370036	VALLEY MOUNTAIN REGIONAL CENTER, INC.	MISCELLANEOUS PLAN	9.763	N/A	9.178	N/A	8.395
7135681419	VALLEY OF THE MOON WATER DISTRICT	MISCELLANEOUS PLAN	9.498	8,366	9.067	7247	15.135
7135681419	VALLEY OF THE MOON WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A

CalPERS ID	ORGANIZATION NAME	PLAN NAME	7/1/2016		7/1/2015		7/1/2014
			Rate	7/1/2016	Rate	7/1/2015	
				Monthly ER \$ UAL Payment		Monthly ER \$ UAL Payment	
4105945466	VALLEY SANITARY DISTRICT	MISCELLANEOUS PLAN	10.236	7,163	10.008	6147	22.504
4105945466	VALLEY SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	3	6.730	-	N/A
3377107587	VALLEY SPRINGS PUBLIC UTILITY DISTRICT	MISCELLANEOUS PLAN	8.377	614	8.003	507	11.032
3377107587	VALLEY SPRINGS PUBLIC UTILITY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
6176541929	VALLEY-WIDE RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	10.069	14,006	9.671	12353	17.235
6176541929	VALLEY-WIDE RECREATION AND PARK DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	4	6.709	-	8.005
6176541929	VALLEY-WIDE RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	6	N/A	N/A	N/A
1149117798	VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	11.634	3,695	10.958	3210	16.691
5688508264	VENTURA COLLEGE FOUNDATION	MISCELLANEOUS PLAN	8.377	983	8.003	895	13.018
5688508264	VENTURA COLLEGE FOUNDATION	PEPRA MISCELLANEOUS PLAN	6.555	3	N/A	N/A	N/A
4049611269	VENTURA COUNTY LAW LIBRARY	MISCELLANEOUS PLAN	7.159	926	6.709	715	8.005
4049611269	VENTURA COUNTY LAW LIBRARY	PEPRA MISCELLANEOUS PLAN	6.555	5	N/A	N/A	N/A
4063780259	VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY	MISCELLANEOUS PLAN	9.558	3,217	9.353	2783	13.894
3215581236	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	MISCELLANEOUS PLAN	9.558	4,807	9.353	4307	17.904
6613947660	VENTURA COUNTY TRANSPORTATION COMMISSION	MISCELLANEOUS PLAN	7.612	4,526	7.163	3474	8.435
6613947660	VENTURA COUNTY TRANSPORTATION COMMISSION	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
2790850876	VENTURA PORT DISTRICT	MISCELLANEOUS PLAN	8.880	15,306	8.512	13897	18.432
2790850876	VENTURA PORT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	4	6.237	-	N/A
2790850876	VENTURA PORT DISTRICT	SAFETY POLICE PLAN	12.825	2,769	12.212	2723	14.180
7987424352	VENTURA RIVER COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	7.159	747	6.709	528	7.534
1558143090	VICTOR VALLEY TRANSIT AUTHORITY	MISCELLANEOUS PLAN	11.008	764	10.298	699	17.705
1558143090	VICTOR VALLEY TRANSIT AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	15	N/A	N/A	N/A
4803741958	VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY	MISCELLANEOUS PLAN	9.498	22,166	9.067	19750	17.863
4803741958	VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	42	6.237	-	N/A
3830544935	VISALIA PUBLIC CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	1,998	6.709	1979	6.652
1377855511	VISTA IRRIGATION DISTRICT	MISCELLANEOUS PLAN	17.004	73,449	16.264	63934	21.322
1377855511	VISTA IRRIGATION DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.159	-	6.709	-	N/A
1377855511	VISTA IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
7530522847	WALNUT VALLEY WATER DISTRICT	MISCELLANEOUS FIRST TIER PLAN	12.878	42,420	12.209	37097	17.857
7530522847	WALNUT VALLEY WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	9.846	-	9.454	25	12.434
7530522847	WALNUT VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	7.066	1	N/A	N/A	N/A
1304010562	WASCO RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	7.159	246	6.709	203	8.449
1304010562	WASCO RECREATION AND PARK DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	7	6.237	-	N/A
7659205480	WASHINGTON COLONY CEMETERY DISTRICT	MISCELLANEOUS PLAN	7.159	1,301	6.709	1140	14.734
1658043308	WATER EMPLOYEE SERVICES AUTHORITY	MISCELLANEOUS PLAN	21.926	N/A	21.601	N/A	20.610
5954000215	WATER FACILITIES AUTHORITY	MISCELLANEOUS PLAN	10.069	3,854	9.671	3316	15.701
7457802011	WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA	MISCELLANEOUS PLAN	13.504	13,921	12.764	11967	17.822
7457802011	WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA	PEPRA MISCELLANEOUS PLAN	6.930	3	6.730	-	N/A
7823028837	WEAVERVILLE COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	13.182	1,925	12.572	1673	17.651
7823028837	WEAVERVILLE COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	7.022	1	6.953	-	N/A
5006840239	WEAVERVILLE SANITARY DISTRICT	MISCELLANEOUS PLAN	7.159	3,215	6.709	3053	27.538
7186647253	WEST ALMANOR COMMUNITY SERVICES DISTRICT	SAFETY PLAN	17.689	491	16.523	404	22.250
7002818126	WEST BASIN MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	13.504	2,631	12.764	1746	16.963
7002818126	WEST BASIN MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.930	6	6.730	-	N/A
1204759915	WEST BAY SANITARY DISTRICT	MISCELLANEOUS PLAN	9.498	15,947	9.067	13744	15.135
1204759915	WEST BAY SANITARY DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
3791365663	WEST CITIES COMMUNICATION CENTER	MISCELLANEOUS PLAN	9.558	5,376	9.353	4758	14.441
3791365663	WEST CITIES COMMUNICATION CENTER	PEPRA MISCELLANEOUS PLAN	6.930	6	6.730	-	N/A
7207332854	WEST CONTRA COSTA INTEGRATED WASTE MANAGEMENT AUTHORITY	MISCELLANEOUS PLAN	9.498	1,909	9.067	1640	15.135
7207332854	WEST CONTRA COSTA INTEGRATED WASTE MANAGEMENT AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
8575333660	WEST CONTRA COSTA TRANSPORTATION ADVISORY COMMITTEE	MISCELLANEOUS PLAN	10.069	2,442	9.671	2121	N/A
5290477553	WEST COUNTY TRANSPORTATION AGENCY	MISCELLANEOUS PLAN	8.880	17,533	8.512	15495	13.667
5290477553	WEST COUNTY TRANSPORTATION AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	6	6.237	-	N/A
1151621263	WEST COUNTY WASTEWATER DISTRICT	MISCELLANEOUS PLAN	12.657	38,760	11.718	33761	16.786
1151621263	WEST COUNTY WASTEWATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	27	6.237	-	N/A
5101834513	WEST KERN WATER DISTRICT	MISCELLANEOUS PLAN	7.612	-	7.163	38980	21.121
5101834513	WEST KERN WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	30	6.237	-	N/A
3157522599	WEST STANISLAUS IRRIGATION DISTRICT	MISCELLANEOUS PLAN	8.377	7,270	8.003	7172	7.824
3157522599	WEST STANISLAUS IRRIGATION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
50560077493	WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT	MISCELLANEOUS PLAN	9.498	618	9.067	471	15.135
50560077493	WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	9	N/A	N/A	N/A
7793479972	WEST VALLEY SANITATION DISTRICT OF SANTA CLARA COUNTY	MISCELLANEOUS PLAN	10.069	20,932	9.671	18078	15.701
2468871866	WEST VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	8.880	29,168	8.512	26118	15.878
2468871866	WEST VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	5	N/A	N/A	N/A
2279941741	WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT	SAFETY PLAN	18.301	12,776	17.295	11639	34.525
7639609237	WESTBOROUGH WATER DISTRICT	MISCELLANEOUS PLAN	8.377	1,539	8.003	1255	11.032
2872294754	WESTERN CONTRA COSTA TRANSIT AUTHORITY	MISCELLANEOUS PLAN	8.377	9,479	8.003	8992	27.589
2368526938	WESTERN MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	10.069	55,096	9.671	46880	15.869
2368526938	WESTERN MUNICIPAL WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	8.377	-	8.003	-	N/A
2368526938	WESTERN MUNICIPAL WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
7871168700	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	MISCELLANEOUS PLAN	12.768	8,986	12.512	7939	19.510
7871168700	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	PEPRA MISCELLANEOUS PLAN	7.022	2	N/A	N/A	N/A
7559321248	WESTLANDS WATER DISTRICT	MISCELLANEOUS PLAN	8.880	8,413	8.512	1045	8.314
7559321248	WESTLANDS WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	5	6.237	-	N/A
2821806133	WESTWOOD COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	7.159	-	6.709	-	6.652
2821806133	WESTWOOD COMMUNITY SERVICES DISTRICT	SAFETY PLAN	14.785	1,060	13.813	884	20.083
4099499156	WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT	MISCELLANEOUS PLAN	13.962	24,692	12.949	21507	14.064
4099499156	WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT	PEPRA MISCELLANEOUS PLAN	7.066	24	6.724	-	N/A
7906686488	WILLOW COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	10.624	175	10.191	130	16.222
5120222012	WILLOW CREEK COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	9.498	1,636	9.067	1472	18.469
5120222012	WILLOW CREEK COMMUNITY SERVICES DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	6.237	-	N/A
5418043147	WILLOWS CEMETERY DISTRICT	MISCELLANEOUS PLAN	11.008	866	10.298	717	12.167
2936077955	WILTON FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	7.159	171	6.709	131	19.427
1002910848	WINDSOR FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	11.008	442	10.298	379	16.086
1002910848	WINDSOR FIRE PROTECTION DISTRICT	SAFETY PLAN	17.689	3,772	16.523	3024	22.250
7202792766	WINTERHAVEN WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	-	N/A	N/A	N/A
7958872542	WINTERS CEMETERY DISTRICT	MISCELLANEOUS PLAN	9.498	1,338	9.067	1211	19.255
6006677554	WINTON WATER AND SANITARY DISTRICT	MISCELLANEOUS PLAN	7.159	1,594	6.709	1448	11.253
7745156819	WOODBIDGE RURAL COUNTY FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	12.657	2,585	11.718	2419	37.143
7745156819	WOODBIDGE RURAL COUNTY FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.082	-	11.153	-	N/A
7745156819	WOODBIDGE RURAL COUNTY FIRE PROTECTION DISTRICT	SAFETY PLAN	17.689	23,253	16.523	20779	31.090
1537743900	WOODLAKE FIRE DISTRICT	SAFETY PLAN	12.055	334	11.530	268	14.763
4352055512	WOODSIDE FIRE PROTECTION DISTRICT	MISCELLANEOUS PLAN	8.377	884	8.003	723	11.032
4352055512	WOODSIDE FIRE PROTECTION DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
4352055512	WOODSIDE FIRE PROTECTION DISTRICT	PEPRA SAFETY FIRE PLAN	12.821	8	N/A	N/A	N/A
4352055512	WOODSIDE FIRE PROTECTION DISTRICT	SAFETY FIRST TIER PLAN	21.230	60,161	20.230	49449	29.556
4352055512	WOODSIDE FIRE PROTECTION DISTRICT	SAFETY SECOND TIER PLAN	19.334	-	18.191	-	N/A
3092547588	YOLO COUNTY FEDERAL CREDIT UNION	MISCELLANEOUS PLAN	8.008	8,576	7.530	7272	10.396
3092547588	YOLO COUNTY FEDERAL CREDIT UNION	PEPRA MISCELLANEOUS PLAN	7.066	13	6.724	-	N/A
1828557337	YOLO COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	8.377	10,812	8.003	9175	12.290
1828557337	YOLO COUNTY HOUSING AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
7927691574	YOLO COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	MISCELLANEOUS PLAN	8.880	255	8.512	201	13.017
7294309888	YOLO COUNTY PUBLIC AGENCY RISK MANAGEMENT INSURANCE AUTHORITY	MISCELLANEOUS PLAN	10.069	4,592	9.671	4118	18.915
7294309888	YOLO COUNTY PUBLIC AGENCY RISK MANAGEMENT INSURANCE AUTHORITY	PEPRA MISCELLANEOUS PLAN	6.555	1	N/A	N/A	N/A
6966686954	YOLO COUNTY TRANSPORTATION DISTRICT	MISCELLANEOUS PLAN	10.069	5,414	9.671	4921	19.688
5319882353	YOLO EMERGENCY COMMUNICATIONS AGENCY	MISCELLANEOUS PLAN	8.880	13,288	8.512	11570	13.460
5319882353	YOLO EMERGENCY COMMUNICATIONS AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	1	6.237	-	N/A
7055367577	YOLO-SOLANO AIR QUALITY MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	8.880	6,559	8.512	6563	13.290
7055367577	YOLO-SOLANO AIR QUALITY MANAGEMENT DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	N/A	N/A	N/A

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			Rate	Payment	Rate	Payment	Rate
2682144221	YORBA LINDA WATER DISTRICT	MISCELLANEOUS PLAN	8.880	21,717	8.512	17851	11.522
2682144221	YORBA LINDA WATER DISTRICT	MISCELLANEOUS SECOND TIER PLAN	7.612	9	7.163	1	8.435
2682144221	YORBA LINDA WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	43	6.237	-	N/A
5895295256	YUBA COMMUNITY COLLEGE DISTRICT	SAFETY POLICE PLAN	14.066	592	13.495	504	17.908
3553650319	YUBA COUNTY WATER AGENCY	MISCELLANEOUS PLAN	8.880	11,501	8.512	11513	13.350
3553650319	YUBA COUNTY WATER AGENCY	PEPRA MISCELLANEOUS PLAN	6.555	3	6.237	-	N/A
7117953176	YUBA SUTTER TRANSIT AUTHORITY	MISCELLANEOUS PLAN	8.377	1,687	8.003	1518	15.784
2681696843	YUCAIPA VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	7.612	32,055	7.163	28658	14.936
2681696843	YUCAIPA VALLEY WATER DISTRICT	PEPRA MISCELLANEOUS PLAN	6.555	2	6.237	-	N/A
2011487775	YUIMA MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	12.657	22,795	11.718	21518	35.175