California Public Employees'
Retirement Systems
California Employers' Retiree Benefit Trust

Schedule of Changes in Fiduciary Net Position by Employer
As of and for the Year Ended June 30, 2022



California Public Employee's Retirement System California Employers' Retiree Benefit Trust

Schedule of Changes in Fiduciary Net Position by Employer As of and for the Year Ended June 30, 2022

California Public Employees' Retirement System California Employers' Retiree Benefit Trust

Contents June 30, 2022

Independent Auditor's Report	3-5
Schedule of Changes in Fiduciary Net Position by Employer	
Schedule of Changes in Fiduciary Net Position by Employer and Supplementary Schedule of Contributions and Reimbursements Outside of Trust*	7-93
Notes to Schedule of Changes in Fiduciary Net Position by Employer	94-95

^{*}The Supplementary Schedule of Contributions and Reimbursements Outside the Trust is unaudited.



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Independent Auditor's Report

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

Report on the Audit of the Schedule

Opinions

We have audited the fiduciary net position as of June 30, 2022, and the changes in fiduciary net position for the year then ended, included in the accompanying Schedule of Changes in Fiduciary Net Position by Employer (the Schedule) of the California Public Employees' Retirement System's (the System) California Employers' Retiree Benefit Trust, and the related notes. We have also audited the fiduciary net position of each individual employer as of June 30, 2022, and the changes in fiduciary net position of each individual employer for the year then ended, included in the accompanying Schedule.

In our opinion, the accompanying Schedule referred to above presents fairly, in all material respects, the fiduciary net position of the California Public Employees' Retirement System's California Employers' Retiree Benefit Trust as of June 30, 2022, and the changes in fiduciary net position for the year then ended, in accordance with accounting principles generally accepted in the United States of America. Also, in our opinion, the Schedule referred to above presents fairly, in all material respects, the fiduciary net position of each individual employer as of June 30, 2022, and the changes in fiduciary net position of each individual employer for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedule section of our report. We are required to be independent of the California Public Employees' Retirement System's California Employers' Retiree Benefit Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedule

Management is responsible for the preparation and fair presentation of the Schedule in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that is free from material misstatement, whether due to fraud or error.



Auditor's Responsibilities for the Audit of the Schedule

Our objectives are to obtain reasonable assurance about whether the fiduciary net position and the changes in fiduciary net position included in the Schedule is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the Schedule.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the Schedule, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the Schedule.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of
 expressing an opinion on the effectiveness of the California Public Employees' Retirement
 System's California Employers' Retiree Benefit Trust's internal control. Accordingly, no
 such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the Schedule.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Emphasis of Matter

As noted on pages 43 and 93 of the Schedule of Changes in Fiduciary Net Position by Employer and discussed in Note 2 to the Schedules, the Beginning of year Net Position Restricted for OPEB Benefits for one employer and the Total have been restated to correct an error from the previously issued fiscal year ended June 30, 2021 audited Schedules. Our opinion is not modified with respect to this matter.

Other Matter

We have audited, in accordance with GAAS and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the System as of and for the year ended June 30, 2022, and



our report thereon, dated November 18, 2022, expressed unmodified opinions on those financial statements.

Our audit was conducted for the purpose of forming an opinion on the Schedule as a whole and for each individual employer. The Supplementary Schedule of Contributions and Reimbursements Outside the Trust has not been subjected to the auditing procedures applied in the audit of the Schedule as a whole or for each individual employer, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

Our report is intended solely for the information and use of the System's management, the Board of Administration, the California Public Employees' Retirement System's California Employers' Retiree Benefit Trust participating employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

BDO USA, LLP

San Francisco, California January 10, 2023

Schedule of Changes in Fiduciary Net Position by Employer and Supplementary Schedule of Contributions and Reimbursements Outside the Trust

Employer Name	nes Union High nool District	ACWA Joint Powers Insurance Authority	Alameda Corridor Transportation Authority	Alameda County Fire Department	Alameda County Law Library	Alameda County Transportation Commission	Alameda County Waste Management Authority
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ -	\$ -	\$ 5,277,167	'\$-	\$ 144,173	\$ -
Total Additions	-	-	-	5,277,167	-	144,173	-
Deductions							
OPEB reimbursements - direct	-	174,889	34,553	524,595	; -	190,530	252,311
Net investment and other (income)/expenses	905,253	1,503,386	262,018	6,614,356	10,720	657,809	900,827
Administrative expenses	1,713	2,845	621	12,208	25	1,228	1,731
Employer withdrawal		-	-	-	-	<u>-</u>	-
Total Deductions	906,966	1,681,120	297,192	7,151,159	10,745	849,567	1,154,869
Net Increase (Decrease)	(906,966)	(1,681,120)	(297,192)	(1,873,992	(10,745)	(705,394	(1,154,869)
Net Position Restricted for OPEB Benefits							
Beginning of year	6,762,465	11,233,850	2,442,660	46,833,087	99,699	4,796,700	6,850,670
End of year	\$ 5,855,499	\$ 9,552,730	\$ 2,145,468	\$ 44,959,095	\$ 88,954	\$ 4,091,306	\$ 5,695,801

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	nes Union High hool District	ACWA Joint Po Insurance Auth		A	Nameda Corridor Transportation Authority	Ala	ameda County Fire Department	Alam	eda County Law Library		Alameda County Waste Management Authority
Employer contributions outside of trust	\$ 1,051,107	\$	29,264	\$	26,172	\$	5,300,782	\$	55,229	\$ 52,057	\$ -
OPEB reimbursements outside of trust	1,051,107		29,264		26,172		5,300,782		55,229	52,057	-

Employer Name	Alame	da County Water District	Alameda-Contra Costa Transit District	Alhambra Unified School District	Alpine County Superior Court	Alpine Springs County Water District	Altadena Library District	American Canyon Fire Protection District
Additions								
Contributions:								
Employer contributions - direct	\$	4,595,724	\$ -	\$ - !	\$ -	\$ 30,000	\$ -	\$ 303,680
Total Additions		4,595,724	-	-	-	30,000	-	303,680
Deductions								
OPEB reimbursements - direct		3,210,768	-	-	-	-	-	-
Net investment and other (income)/expenses		6,743,718	1,322,621	6,337,211	37,549	5,737	82,596	579,397
Administrative expenses		13,079	2,503	11,992	89	14	195	1,073
Employer withdrawal		-	-	-	-	-	-	-
Total Deductions		9,967,565	1,325,124	6,349,203	37,638	5,751	82,791	580,470
Net Increase (Decrease)		(5,371,841)	(1,325,124)	(6,349,203)	(37,638)	24,249	(82,791) (276,790)
Net Position Restricted for OPEB Benefits								
Beginning of year		47,491,773	9,883,629	47,320,687	349,209	55,545	767,642	4,025,269
End of year	\$	42,119,932	\$ 8,558,505	\$ 40,971,484	\$ 311,571	\$ 79,794	\$ 684,851	\$ 3,748,479

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	County Water District	neda-Contra Costa Transit District	Alhambra Unified School District	Alpine County Superior Court	Alpi	ine Springs County Water District	,	Altadena Library District	can Canyon Fire ection District
Employer contributions outside of trust	\$ -	\$ 2,096,795	15,597,013	\$ 24,750	\$	16,680	\$	76,037	\$ 318,137
OPEB reimbursements outside of trust	-	2,096,795	15,597,013	24,750		16,680		76,037	318,137

Employer Name	Mosqui	lope Valley to and Vector rol District	Aptos/La Selva Fire Protection District	Arrowbear Park County Water District		tion of Bay overnments	Association of California Water Agencies	Association of Monterey Bay Area Governments	Auburn Public Cemetery District
Additions									
Contributions:									
Employer contributions - direct	\$	-	\$ -	\$ 15,000	\$	- \$	377,150	\$ 20,224	\$ -
Total Additions		-	-	15,000		-	377,150	20,224	<u> </u>
Deductions									
OPEB reimbursements - direct		31,106	-	-		525,715	86,750	-	-
Net investment and other (income)/expenses		62,562	178,966	29,922		1,318,377	797,867	125,329	50,780
Administrative expenses		148	339	55		2,504	1,445	236	120
Employer withdrawal		-	-	-		-	-	-	-
Total Deductions		93,816	179,305	29,977		1,846,596	886,062	125,565	50,900
Net Increase (Decrease)		(93,816)	(179,305)	(14,977)	(1,846,596)	(508,912)	(105,341)	(50,900)
Net Position Restricted for OPEB Benefits									
Beginning of year		581,572	1,337,320	216,068		9,872,934	5,525,636	926,652	472,237
End of year	\$	487,756	\$ 1,158,015	\$ 201,091	\$	8,026,338 \$	5,016,724	\$ 821,311	\$ 421,337

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Antelope Valley Mosquito and Vector Control District	Aptos/La Selva Fire Protection District	Arrowbear Park County Water District	Association of Bay Area Governments	Association of California Water Agencies	Association of Monterey Bay Area Governments	Auburn Public Cemetery District
Employer contributions outside of trust	\$. \$	- \$ 48,960	\$ -	\$ 173,818	\$ 19,810	\$ 34,728
OPEB reimbursements outside of trust			48,960	-	173,818	19,810	34,728

Employer Name	ow Community Ilege District	Barstow Fire Protection District	Bay Area Air Quality Management District	Bay Area Water S and Conservat Agency		Beaumont-Cherry Valley Recreation and Park District	Beaumont-Cherry Valley Water District	Bella Vista Water District
Additions								
Contributions:								
Employer contributions - direct	\$ -	\$ -	\$ 4,000,000	\$ 7	7,000	\$ -	\$ 208,000	\$ 215,985
Total Additions	-	-	4,000,000	7	7,000	-	208,000	215,985
Deductions								
OPEB reimbursements - direct	-	-	-		-	-	-	-
Net investment and other (income)/expenses	762,663	50,191	10,563,203	14	14,433	69,037	193	109,165
Administrative expenses	1,449	95	19,887		285	131	1	255
Employer withdrawal	-	-	-		-	-	-	-
Total Deductions	764,112	50,286	10,583,090	14	4,718	69,168	194	109,420
Net Increase (Decrease)	(764,112)	(50,286)	(6,583,090) (6	7,718)	(69,168)	207,806	106,565
Net Position Restricted for OPEB Benefits								
Beginning of year	5,710,090	374,844	74,714,242	1,06	1,907	516,145	-	1,002,110
End of year	\$ 4,945,978	\$ 324,558	\$ 68,131,152	\$ 99	4,189	\$ 446,977	\$ 207,806	\$ 1,108,675

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Community e District	Barstow Fire Protection District	Bay Area Air Quality Management District	Bay Area Water Supply and Conservation Agency	Beaumont-Cherry Valley Recreation and Park District	Beaumont-Cherry Valley Water District	Bella Vista Water District
Employer contributions outside of trust	\$ 94,222	\$ 45,608	\$ 3,574,371	\$ 27,257	\$ 3,455	\$ 43,103	\$ 217,063
OPEB reimbursements outside of trust	94,222	45,608	3,574,371	27,257	3,455	43,103	217,063

Employer Name	elmont Fire ection District	Belmont-San Carlos Fire Department	Big Bear Area Regiona Wastewater Agency		g Bear City Airport District	Big Bear City Community Services District	Bonita-Sunnyside Fire Protection District	Border Coast Regional Airport Authority
Additions								
Contributions:								
Employer contributions - direct	\$ -	\$ -	\$	- \$	200,000	\$ 142,567	\$ -	\$ -
Total Additions	-	-		-	200,000	142,567	-	-
Deductions								
OPEB reimbursements - direct	-	-		-	-	-	-	-
Net investment and other (income)/expenses	278,843	299,127	395,39	99	(1,122)	580,315	240,415	35,606
Administrative expenses	621	566	74	18	2	1,102	567	72
Employer withdrawal	-			-	-	<u>-</u>	-	-
Total Deductions	279,464	299,693	396,14	17	(1,120)	581,417	240,982	35,678
Net Increase (Decrease)	(279,464)	(299,693) (396,14	17)	201,120	(438,850	(240,982)	(35,678)
Net Position Restricted for OPEB Benefits								
Beginning of year	2,448,983	2,235,110	2,954,11	17	736	4,347,014	2,234,544	283,104
End of year	\$ 2,169,519	\$ 1,935,417	\$ 2,557,97	0 \$	201,856	\$ 3,908,164	\$ 1,993,562	\$ 247,426

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	ont Fire ion District	Belmont-San Carlos Fire Department	Big Bear Area Regional Wastewater Agency	Big Bear City Airport District	Big Bear City Community Services District	Bonita-Sunnyside Fire Protection District	Border Coast Regional Airport Authority
Employer contributions outside of trust	\$ 89,085	\$ 242,908	\$ 233,129	\$ 59,102	\$ 789,685	\$ 141,937	\$ -
OPEB reimbursements outside of trust	89,085	242,908	233,129	59,102	789,685	141,937	-

Employer Name	Commu	ails Township nity Services vistrict	Buena Park Library District	Burlingame School District		Butte County Air uality Management District	Butte County Association of Governments	Butte County Superior Court	Butte-Glenn Community College District
Additions									
Contributions:									
Employer contributions - direct	\$	- 1	\$ -	\$ 1,000,00	0 \$	19,794 \$	100,000	\$ -	\$ 1,025,438
Total Additions		-	-	1,000,00	0	19,794	100,000	-	1,025,438
Deductions									
OPEB reimbursements - direct		-	-		-	-	-	-	-
Net investment and other (income)/expenses		6,494	375,846		-	19,724	43,889	445,663	5,182,833
Administrative expenses		12	711		-	39	73	1,052	10,112
Employer withdrawal		-	-		-	-	-	-	-
Total Deductions		6,506	376,557		-	19,763	43,962	446,715	5,192,945
Net Increase (Decrease)		(6,506)	(376,557)	1,000,00	0	31	56,038	(446,715)	(4,167,507)
Net Position Restricted for OPEB Benefits									
Beginning of year		48,521	2,808,030		-	153,140	260,836	4,143,042	39,427,525
End of year	\$	42,015	\$ 2,431,473	\$ 1,000,00	0 \$	153,171 \$	316,874	\$ 3,696,327	\$ 35,260,018

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Commur	ails Township nity Services istrict	Buena Park Library District	Burlingame Schoo District	_	utte County Air ality Management District	Butte County Association of Governments	Butte County Superior Court	Butte-Glenn Community College District
Employer contributions outside of trust	\$	13,176	\$ 126,62	3 \$ 296,	51 \$	70,684 \$	14,009	\$ 226,547	\$ 1,816,387
OPEB reimbursements outside of trust		13,176	126,62	3 296,	51	70,684	14,009	226,547	1,816,387

Employer Name	on-Bethany ation District	Cabrillo Joint nmunity College District	Calaveras Public Utility District	Cal	lifornia Authority of Racing Fairs	California Fair Services Authority	California Fairs Financing Authority	Calleguas Municipal Water District
Additions								
Contributions:								
Employer contributions - direct	\$ 200,000	\$ 985,557	-	\$	-	\$ 43,116	\$ -	\$ 389,000
Total Additions	200,000	985,557	-		-	43,116	-	389,000
Deductions								
OPEB reimbursements - direct	-	-	-		30,218	-	-	-
Net investment and other (income)/expenses	260,249	1,171,559	162,686		198,283	735,337	95,521	1,491,274
Administrative expenses	472	2,291	308		403	1,390	225	2,992
Employer withdrawal	-	-	-			-	-	-
Total Deductions	260,721	1,173,850	162,994		228,904	736,727	95,746	1,494,266
Net Increase (Decrease)	(60,721)	(188,293)	(162,994))	(228,904)	(693,611)	(95,746)	(1,105,266)
Net Position Restricted for OPEB Benefits								
Beginning of year	1,817,114	8,902,340	1,215,419		1,605,413	5,449,063	888,978	11,825,929
End of year	\$ 1,756,393	\$ 8,714,047	1,052,425	\$	1,376,509	\$ 4,755,452	\$ 793,232	\$ 10,720,663

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	n-Bethany tion District	Cabrillo Joint Community College District	Calaveras Public Utility District	Cali	fornia Authority of Racing Fairs	California Fair Services Authority	California Fairs Financing Authority	Calleguas Municipal Water District
Employer contributions outside of trust OPEB reimbursements outside of trust	\$ 376,127 376,127	\$ 1,232,221 1,232,221	\$ 63,000 63,000		14,361 14,361	\$ 349,926 349,926	,	\$ 403,000 403,000

Employer Name	Camar	illo Health Care District	Campbell Union Elementary School District	Capitol Area Development Authority	Carmichael Water District	Casitas Municipal Water District	Castro Valley Sanitary District	Castroville Community Services District
Additions								
Contributions:								
Employer contributions - direct	\$	- \$	1,000,000	\$ 210,367	\$ 200,000	\$ -	\$ -	\$ 19,000
Total Additions		-	1,000,000	210,367	200,000	-	-	19,000
Deductions								
OPEB reimbursements - direct		-	-	-	-	-	-	-
Net investment and other (income)/expenses		286,399	1,509,712	692,798	392,484	173,976	168,140	49,000
Administrative expenses		542	2,871	1,306	719	411	318	90
Employer withdrawal		-	-	-	-	-	-	-
Total Deductions		286,941	1,512,583	694,104	393,203	174,387	168,458	49,090
Net Increase (Decrease)		(286,941)	(512,583)	(483,737)	(193,203)	(174,387)) (168,458) (30,090)
Net Position Restricted for OPEB Benefits								
Beginning of year		2,139,717	11,310,795	5,151,121	2,804,497	1,616,584	1,256,052	346,119
End of year	\$	1,852,776 \$	10,798,212	\$ 4,667,384	\$ 2,611,294	\$ 1,442,197	\$ 1,087,594	\$ 316,029

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Camai	illo Health Care District	Campbell Union ementary School District	Capitol Area Development Authority	Carmichael Water District	C	Casitas Municipal Water District	Cas	tro Valley Sanitary District	e Community es District
Employer contributions outside of trust	\$	77,326	\$ 860,683	\$ 207,049	\$ 198,131	\$	579,861	\$	80,383	\$ -
OPEB reimbursements outside of trust		77,326	860,683	207,049	198,131		579,861		80,383	-

Employer Name	Center	Unified School District	Central Basin Municipal Water District	Central County Fire Department		Central Fire otection District of anta Cruz County	Central Marin Police Authority	Central Marin Sanitation Agency	Chino Valley Independent Fire District
Additions									
Contributions:									
Employer contributions - direct	\$	1,000,000	\$ 200,400	\$ 403,250	\$	622,406	\$ -	\$ -	\$ 341,136
Total Additions		1,000,000	200,400	403,250)	622,406	-	-	341,136
Deductions									
OPEB reimbursements - direct		-	-	-		-	-	176,305	-
Net investment and other (income)/expenses		133,991	456,179	1,579,013		625,289	64,147	479,023	1,143,995
Administrative expenses		184	917	2,986		1,083	129	923	2,165
Employer withdrawal		-	-	-		-	-	-	-
Total Deductions		134,175	457,096	1,581,999	1	626,372	64,276	656,251	1,146,160
Net Increase (Decrease)		865,825	(256,696)	(1,178,749)	(3,966)	(64,276)	(656,251)	(805,024)
Net Position Restricted for OPEB Benefits									
Beginning of year		552,458	3,626,390	11,789,255	i	4,057,230	509,989	3,684,871	8,547,976
End of year	\$	1,418,283	\$ 3,369,694	\$ 10,610,506	\$	4,053,264	\$ 445,713	\$ 3,028,620	\$ 7,742,952

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Inified School District	Central Basin Municipal Water District	Central County Fire Department	Central Fire Protection Distri Santa Cruz Cou	ct of Ce	entral Marin Police Authority	Central Marin Sanitation Agency	Chino Valley Independent Fire District
Employer contributions outside of trust	\$ 401,349	\$ 360,732	\$ 960,750) \$ 1,19	1,567 \$	750,404	\$ 29,556	\$ 638,864
OPEB reimbursements outside of trust	401,349	360,732	960,750	1,19	1,567	750,404	29,556	638,864

Employer Name	Chula Vista nentary School District	Citrus	s Heights Water District	City of Agoura Hills		City of American Canyon	City of Anaheim	City of Antioch	City of Arcadia
Additions									
Contributions:									
Employer contributions - direct	\$ -	\$	135,300	\$ 181,3	31 \$	331,700	\$ -	\$ 1,360,035	1,200,000
Total Additions	-		135,300	181,3	31	331,700	-	1,360,035	1,200,000
Deductions									
OPEB reimbursements - direct	1,326,770		-	91,2	76	-	ē	-	-
Net investment and other (income)/expenses	2,506,612		64,616	414,0	86	1,005,664	16,677,991	2,860,073	1,249,898
Administrative expenses	4,902		130	7	65	1,901	31,561	5,253	2,302
Employer withdrawal	-		-		-	-	-	-	-
Total Deductions	3,838,284		64,746	506,1	27	1,007,565	16,709,552	2,865,326	1,252,200
Net Increase (Decrease)	(3,838,284)		70,554	(324,7	96)	(675,865)	(16,709,552)	(1,505,291)	(52,200)
Net Position Restricted for OPEB Benefits									
Beginning of year	19,863,258		513,940	2,890,3	68	7,381,518	124,632,515	20,303,986	8,015,744
End of year	\$ 16,024,974	\$	584,494	\$ 2,565,5	72 \$	6,705,653	\$ 107,922,963	\$ 18,798,695	7,963,544

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Ele	Chula Vista mentary School District	Citrus	s Heights Water District	City of Agoura Hills	(City of American Canyon	City of Anaheim	City of Antioch	City of Arcadia
Employer contributions outside of trust	\$	1,194,146	\$	49,186	\$ -	\$	553,536	\$ 16,064,675	\$ 2,126,639 \$	1,374,685
OPEB reimbursements outside of trust		1,194,146		49,186	-		553,536	16,064,675	2,126,639	1,374,685

Employer Name	City	of Arcata	City of Avalon	City of Baldwin Park	City of Barstow	City of Bellflower	City of Belmont	City of Bishop
Additions								
Contributions:								
Employer contributions - direct	\$	- \$	-	\$ 1,112,008	\$ -	\$ 336,000	\$ 232,137 \$	246,191
Total Additions		-	-	1,112,008	-	336,000	232,137	246,191
Deductions								
OPEB reimbursements - direct		-	-	-	-	-	-	-
Net investment and other (income)/expenses		82,638	44,263	160,049	228,363	1,220,439	1,262,499	632,109
Administrative expenses		166	84	189	432	2,270	2,370	1,168
Employer withdrawal		-	<u>-</u>	-	-	-	-	-
Total Deductions		82,804	44,347	160,238	228,795	1,222,709	1,264,869	633,277
Net Increase (Decrease)		(82,804)	(44,347	951,770	(228,795)	(886,709)	(1,032,732)	(387,086)
Net Position Restricted for OPEB Benefits								
Beginning of year		657,363	330,773	-	1,705,877	8,825,239	9,307,409	4,501,039
End of year	\$	574,559 \$	286,426	\$ 951,770	\$ 1,477,082	\$ 7,938,530	\$ 8,274,677 \$	4,113,953

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	c	ity of Arcata	City of Avalon	City of Ba	aldwin Park	City of Barstow	City of Bellflower		City of Belmont	City of Bishop
Employer contributions outside of trust	\$	259,516 \$	251,824	\$	1,337,981	\$ 903,236	\$ 526,82	7 \$	827,628 \$	666,980
OPEB reimbursements outside of trust		259,516	251,824		1,337,981	903,236	526,82	7	827,628	666,980

Employer Name	City	of Brentwood	City of Buena Park		City of Burbank	C	ity of Burlingame	City of Campbell	C	ity of Capitola	City of Carlsbad
Additions											
Contributions:											
Employer contributions - direct	\$	1,551,679	\$ 100,000) \$	2,167,188	\$	720,000	\$ 83,833	\$	60,250 \$	-
Total Additions		1,551,679	100,000)	2,167,188		720,000	83,833		60,250	-
Deductions											
OPEB reimbursements - direct		-		-	3,028,946		-	-		-	-
Net investment and other (income)/expenses		3,369,528	402,052	2	8,153,235		3,894,142	884,900		74,613	2,735,878
Administrative expenses		6,383	763	2	15,547		7,752	1,673		141	5,177
Employer withdrawal		-		-	-		-	-		-	-
Total Deductions		3,375,911	402,814	1	11,197,728		3,901,894	886,573		74,754	2,741,055
Net Increase (Decrease)		(1,824,232)	(302,814	4)	(9,030,540)		(3,181,894)	(802,740)	(14,504)	(2,741,055)
Net Position Restricted for OPEB Benefits											
Beginning of year		25,167,408	3,005,210)	60,753,581		30,297,706	6,605,325		557,373	20,443,852
End of year	\$	23,343,176	\$ 2,702,396	5 \$	51,723,041	\$	27,115,812	\$ 5,802,585	\$	542,869 \$	17,702,797

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	City o	Brentwood	City of Bue	na Park	City of Burbank	С	ity of Burlingame	City of Campbell	City of Capitola	City of Carlsbad
Employer contributions outside of trust	\$	2,188,369	\$	665,819	\$	- \$	3,756,403 \$	5 539,405	\$ 99,628 \$	1,095,532
OPEB reimbursements outside of trust		2,188,369		665,819		-	3,756,403	539,405	99,628	1,095,532

Employer Name	Ci	ty of Carson City	of Cathedral City	City of Cerritos	City of Citrus Heights	City of Colusa	City of Concord	City of Corona
Additions								
Contributions:								
Employer contributions - direct	\$	- \$	11,788,000	\$ -	\$ 248,000	\$ 145,476	\$ 3,707,000 \$	2,192,537
Total Additions		-	11,788,000	-	248,000	145,476	3,707,000	2,192,537
Deductions								
OPEB reimbursements - direct		-	-	-	-	102,544	4,341,760	-
Net investment and other (income)/expenses		3,382,785	1,335,161	6,880,655	495,223	337,565	5,571,232	9,320,756
Administrative expenses		6,401	1,788	16,240	893	649	10,904	17,410
Employer withdrawal		-	-	-	-	-	-	-
Total Deductions		3,389,186	1,336,949	6,896,895	496,116	440,758	9,923,896	9,338,166
Net Increase (Decrease)		(3,389,186)	10,451,051	(6,896,895)	(248,116)	(295,282)	(6,216,896)	(7,145,629)
Net Position Restricted for OPEB Benefits								
Beginning of year		25,270,069	-	63,978,419	3,402,716	2,451,154	41,146,029	68,231,791
End of year	\$	21,880,883 \$	10,451,051	\$ 57,081,524	\$ 3,154,600	\$ 2,155,872	\$ 34,929,133 \$	61,086,162

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	City of Carson	City of C	athedral City	City of Cerritos	City	of Citrus Heights	City of Colusa	City of Concord	City of Corona
Employer contributions outside of trust	\$ 3,166,978	\$	2,065,655 \$	2,008,901	\$	80,283 \$	59,823	782,601 \$	8,567,580
OPEB reimbursements outside of trust	3,166,978		2,065,655	2,008,901		80,283	59,823	782,601	8,567,580

Employer Name	City	of Daly City	City of Davis	City of Diamond Bar	City of Downey	City of Dublin	City of Eastvale	City of El Cajon
Additions								
Contributions:								
Employer contributions - direct	\$	1,000,000 \$	-	\$ 88,000	\$ 129,729	\$ -	\$ 47,000	\$ -
Total Additions		1,000,000	-	88,000	129,729	-	47,000	-
Deductions								
OPEB reimbursements - direct		-	-	-	-	932,849	-	-
Net investment and other (income)/expenses		2,477,143	7,160,076	57,242	1,441,009	3,327,511	25,731	1,010,661
Administrative expenses		4,993	13,549	133	2,727	7,026	48	1,913
Employer withdrawal		-	-	-	-	-	-	-
Total Deductions		2,482,136	7,173,625	57,375	1,443,736	4,267,386	25,779	1,012,574
Net Increase (Decrease)		(1,482,136)	(7,173,625	30,625	(1,314,007	(4,267,386)	21,221	(1,012,574)
Net Position Restricted for OPEB Benefits								
Beginning of year		19,724,303	53,486,567	517,225	10,767,675	27,838,355	186,203	7,550,687
End of year	\$	18,242,167 \$	46,312,942	\$ 547,850	\$ 9,453,668	\$ 23,570,969	\$ 207,424	\$ 6,538,113

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	City	of Daly City	City of Dav	vis	City of Diamond Bar		City of Downey	City of Dublin	City of Eastvale		City of El Cajon
Employer contributions outside of trust	\$	3,453,620 \$	5,	366,468	\$ 15,70	58 \$	848,120 \$	252,514	\$	- \$	960,761
OPEB reimbursements outside of trust		3,453,620	5,	366,468	15,70	58	848,120	252,514		-	960,761

Employer Name	City	of El Centro Cit	ty of El Segundo	City of Encinitas	City of Fairfield	City of Fort Bragg	City of Fremont	City of Gardena
Additions								
Contributions:								
Employer contributions - direct	\$	- \$	- 5	1,005,796	\$ -	\$ 5,000	\$ 19,839,000 \$	-
Total Additions		-	-	1,005,796	-	5,000	19,839,000	-
Deductions								
OPEB reimbursements - direct		Ē	-	734,014	217,666	-	6,420,855	Ē
Net investment and other (income)/expenses		1,248,330	4,445,645	1,128,691	320,520	459,120	6,506,303	26,789
Administrative expenses		2,946	8,413	2,103	644	869	11,828	51
Employer withdrawal		-	-	-	-	<u>-</u>	-	-
Total Deductions		1,251,276	4,454,058	1,864,808	538,830	459,989	12,938,986	26,840
Net Increase (Decrease)		(1,251,276)	(4,454,058)	(859,012)	(538,830)	(454,989)	6,900,014	(26,840)
Net Position Restricted for OPEB Benefits								
Beginning of year		11,605,527	33,215,849	7,380,422	2,549,507	3,424,057	38,210,499	200,187
End of year	\$	10,354,251 \$	28,761,791	6,521,410	\$ 2,010,677	\$ 2,969,068	\$ 45,110,513 \$	173,347

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	City of	El Centro	City of El	Segundo	City of Encini	tas	City of Fairfield		City of Fort Bragg	City of Fremont		City of Gardena
Employer contributions outside of trust	\$	305,643	\$	3,783,000	\$ 2	23,008	\$	- \$	449,772	\$	- \$	2,185,000
OPEB reimbursements outside of trust		305,643		3,783,000	2	23,008		-	449,772		-	2,185,000

Employer Name	Tra	of Gardena ansportation Enterprise	City of Hawaiian Gardens	City of Hayward	City	of Huntington Beach	City of Huntington Park	City of Indian Wells	City of Indio
Additions									
Contributions:									
Employer contributions - direct	\$	- \$	300,000	\$ 4,667,885	\$	-	\$ -	- \$	-
Total Additions		-	300,000	4,667,885		-	-	-	-
Deductions									
OPEB reimbursements - direct		-	-	-		-	-		-
Net investment and other (income)/expenses		764,412	987,040	2,938,354		4,560,339	1,727,577	1,409,406	285,925
Administrative expenses		1,447	1,864	5,439		9,176	3,269	2,833	575
Employer withdrawal		-	-	-		-	-	-	-
Total Deductions		765,859	988,904	2,943,793		4,569,515	1,730,846	1,412,239	286,500
Net Increase (Decrease)		(765,859)	(688,904)	1,724,092		(4,569,515)	(1,730,846	(1,412,239)	(286,500)
Net Position Restricted for OPEB Benefits									
Beginning of year		5,713,012	7,364,116	17,212,809		36,285,742	12,909,251	11,208,427	2,273,153
End of year	\$	4,947,153 \$	6,675,212	\$ 18,936,901	\$	31,716,227	\$ 11,178,405	5 \$ 9,796,188 \$	1,986,653

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	City of Gardena Transportation Enterprise	City of Hawa Gardens		City of Hayward	Ci	ity of Huntington Beach	City	y of Huntington Park	Cit	ty of Indian Wells	City of Indi	io
Employer contributions outside of trust	\$ 383,000	•	91,360			2,528,587	\$	2,942,524	\$	438,929 \$,	157,147
OPEB reimbursements outside of trust	383,000	4	91,360	4,888,972		2,528,587		2,942,524		438,929	2,1	157,147

Employer Name	Cit	y of Industry	City of Irwindale	City of La Habra	City of La Mesa	City of La Mirada	City of La Palma	City of La Puente
Additions								
Contributions:								
Employer contributions - direct	\$	- \$	-	\$ 443,804 \$	372,129	\$ - !	\$ 308,252	\$ -
Total Additions		-	-	443,804	372,129	-	308,252	<u>-</u>
Deductions								
OPEB reimbursements - direct		581,279	-	-	-	701,984	-	-
Net investment and other (income)/expenses		1,838,972	899,129	593,925	889,675	3,435,208	411,687	638,762
Administrative expenses		3,509	1,701	1,124	1,627	6,968	779	1,209
Employer withdrawal		-	-	-	-	-	-	-
Total Deductions		2,423,760	900,830	595,049	891,302	4,144,160	412,466	639,971
Net Increase (Decrease)		(2,423,760)	(900,830)	(151,245)	(519,173)	(4,144,160)	(104,214)	(639,971)
Net Position Restricted for OPEB Benefits								
Beginning of year		13,788,161	6,717,741	4,436,683	6,242,334	27,617,947	2,929,401	4,774,302
End of year	\$	11,364,401 \$	5,816,911	\$ 4,285,438 \$	5,723,161	\$ 23,473,787	\$ 2,825,187	\$ 4,134,331

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Ci	ty of Industry	City	of Irwindale	City of La Habra	City of La Mesa	City of La Mirada	City of La Palma	City of La Puente
Employer contributions outside of trust	\$	13,361	\$	987,535 \$	369,467 \$	510,878	\$ 43,489	198,361	\$ 211,591
OPEB reimbursements outside of trust		13,361		987,535	369,467	510,878	43,489	198,361	211,591

Employer Name	City	of La Quinta	City of Lafayette	City of Laguna Woods	City of Lancaster	City of Larkspur	City of Lathrop	City of Live Oak
Additions								
Contributions:								
Employer contributions - direct	\$	- \$	81,913	\$ -	\$ 1,846,515 \$	- \$	- \$	-
Total Additions		-	81,913	-	1,846,515	-	-	-
Deductions								
OPEB reimbursements - direct		-	÷	Ē	-	-	268,375	-
Net investment and other (income)/expenses		257,883	74,083	15,482	2,062,879	101,230	762,258	74,210
Administrative expenses		518	137	37	4,093	204	1,453	140
Employer withdrawal		-	-	-	-	-	-	-
Total Deductions		258,401	74,220	15,519	2,066,972	101,434	1,032,086	74,350
Net Increase (Decrease)		(258,401)	7,693	(15,519)	(220,457)	(101,434)	(1,032,086)	(74,350)
Net Position Restricted for OPEB Benefits								
Beginning of year		2,051,400	529,671	143,917	14,420,652	804,786	5,767,952	554,508
End of year	\$	1,792,999 \$	537,364	\$ 128,398	\$ 14,200,195	703,352 \$	4,735,866 \$	480,158

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	City	of La Quinta	(City of Lafayette	City of Laguna W	oods	City of	Lancaster	City of Larkspur	City of Lathrop	City of Live Oak
Employer contributions outside of trust	\$	94,021	\$	15,055	\$	5,323	\$	1,181,090 \$	669,163	\$ 353,945 \$	14,711
OPEB reimbursements outside of trust		94,021		15,055		5,323		1,181,090	669,163	353,945	14,711

Employer Name	City o	f Livingston	City of Lodi	City of Loma Linda	City of Lompoc	City of Los Altos	City of Los Banos	City of Lynwood
Additions								
Contributions:								
Employer contributions - direct	\$	- \$	-	\$ 31,000	\$ -	\$ 1,500,000	\$ 988,834	\$ -
Total Additions		-	-	31,000	-	1,500,000	988,834	<u> </u>
Deductions								
OPEB reimbursements - direct		-	-	-	-	-	-	-
Net investment and other (income)/expenses		39,902	301,425	87,868	2,961,366	515,999	1,979,055	771,518
Administrative expenses		76	606	166	5,604	759	3,732	1,460
Employer withdrawal		-		-		-	-	-
Total Deductions		39,978	302,031	88,034	2,966,970	516,758	1,982,787	772,978
Net Increase (Decrease)		(39,978)	(302,031)	(57,034)	(2,966,970)	983,242	(993,953)	(772,978)
Net Position Restricted for OPEB Benefits								
Beginning of year		298,209	2,396,261	656,442	22,124,646	2,526,896	14,734,366	5,762,935
End of year	\$	258,231 \$	2,094,230	\$ 599,408	\$ 19,157,676	\$ 3,510,138	\$ 13,740,413	\$ 4,989,957

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	City of	Livingston	City of Lodi	City of Loma Linda	City of Lompoc	City of Los Altos	City of Los Banos	City of Lynwood
Employer contributions outside of trust	\$	242,773 \$	1,675,690	\$ 28,032	\$ 1,223,324	\$ 142,000	\$ 1,053,697	\$ 1,635,494
OPEB reimbursements outside of trust		242,773	1,675,690	28,032	1,223,324	142,000	1,053,697	1,635,494

Employer Name			ry of Manhattan Beach						
Employer Name	Cit	y of Malibu	beacii	City of Martinez Cit	y of Maywood Cit	ty of Menlo Park	City of Merced C	City of Mill Valley	
Additions									
Contributions:									
Employer contributions - direct	\$	821,664 \$	- \$	- \$	- \$	- \$	- \$	438,242	
Total Additions		821,664	-	-	-	-	-	438,242	
Deductions									
OPEB reimbursements - direct		263,264	-	-	-	-		-	
Net investment and other (income)/expenses		1,317,558	1,602,871	2,123,865	135,331	2,703,569	384,791	2,369,927	
Administrative expenses		2,450	3,243	4,019	272	6,444	728	4,750	
Employer withdrawal		-	-	-	-	-	-	-	
Total Deductions		1,583,272	1,606,114	2,127,884	135,603	2,710,013	385,519	2,374,677	
Net Increase (Decrease)		(761,608)	(1,606,114)	(2,127,884)	(135,603)	(2,710,013)	(385,519)	(1,936,435)	
Net Position Restricted for OPEB Benefits									
Beginning of year		8,945,936	12,791,359	15,869,535	1,076,353	25,289,323	2,875,340	18,767,411	
End of year	\$	8,184,328 \$	11,185,245 \$	13,741,651 \$	940,750 \$	22,579,310 \$	2,489,821 \$	16,830,976	

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

		City	of Manhattan					
Employer Name	City	of Malibu	Beach	City of Martinez	City of Maywood	City of Menlo Park	City of Merced	City of Mill Valley
Employer contributions outside of trust	\$	26,000 \$	862,998 \$	1,253,514	\$ 201,598	\$ 969,543 \$	1,629,983	\$ 1,334,800
OPEB reimbursements outside of trust		26,000	862,998	1,253,514	201,598	969,543	1,629,983	1,334,800

Employer Name	Cit	ty of Milpitas	City of Mission Vie	jo	City of Monterey	City	of Monterey Park	City of Moorpa	rk	City of Moreno Va	lley	City of Morgan Hill
Additions												
Contributions:												
Employer contributions - direct	\$	682,866	\$	-	\$ 1,039,192	\$	1,000,000	\$	-	\$ 951	,540	\$ 4,359,007
Total Additions		682,866		-	1,039,192		1,000,000		-	951	540	4,359,007
Deductions												
OPEB reimbursements - direct		2,308,511	562,	279	-		-	6	3,785		-	-
Net investment and other (income)/expenses		8,452,324	1,644,	924	978,600		1,924,920	39	7,637	2,206	,130	645,910
Administrative expenses		16,234	3,	176	1,714		3,451		756	4	,116	645
Employer withdrawal		-		-	-		-		-		-	-
Total Deductions		10,777,069	2,210,	379	980,314		1,928,371	462	2,178	2,210	,246	646,555
Net Increase (Decrease)		(10,094,203)	(2,210,	379)	58,878		(928,371)	(462	2,178)	(1,258	,706)	3,712,452
Net Position Restricted for OPEB Benefits												
Beginning of year		64,102,543	12,664,	139	6,417,077		13,189,701	2,97	7,171	15,414	,512	-
End of year	\$	54,008,340	\$ 10,453,	760	\$ 6,475,955	\$	12,261,330	\$ 2,514	1,993	\$ 14,155	,806	\$ 3,712,452

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	City of Milpita	City of Miss	sion Viejo City o	of Monterey	City of Monterey Park	City of Moorpark	City of Moreno Valley	City of Morgan Hill
Employer contributions outside of trust	\$ 1,074	,399 \$	- \$	770,901	\$ 1,843,000	\$ -	\$ 1,054,058	\$ 270,937
OPEB reimbursements outside of trust	1,074	,399	-	770,901	1,843,000	-	1,054,058	270,937

Employer Name	City	of Mountain View	City of Murrieta	City of Napa	City of Newark	City of Newport Beach	City of Norco	City of Oakland
Additions								
Contributions:								
Employer contributions - direct	\$	- 5	- \$	994,117 \$	235,674	\$ 1,453,691	\$ 400,000 \$	15,000,000
Total Additions		-	-	994,117	235,674	1,453,691	400,000	15,000,000
Deductions								
OPEB reimbursements - direct		972,000	Ē	852,800	-	-	Ē	-
Net investment and other (income)/expenses		21,942,498	886,356	1,547,206	500,346	4,845,154	1,563,069	7,110,090
Administrative expenses		44,113	1,677	2,866	919	9,000	3,457	11,096
Employer withdrawal		-	-	-	-	-	-	-
Total Deductions		22,958,611	888,033	2,402,872	501,265	4,854,154	1,566,526	7,121,186
Net Increase (Decrease)		(22,958,611)	(888,033)	(1,408,755)	(265,591)	(3,400,463)	(1,166,526)	7,878,814
Net Position Restricted for OPEB Benefits								
Beginning of year		174,500,458	6,621,845	10,724,530	3,532,016	34,969,715	13,692,193	36,053,165
End of year	\$	151,541,847	5,733,812 \$	9,315,775	3,266,425	\$ 31,569,252	\$ 12,525,667 \$	43,931,979

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	City of Mo	untain View	City of Murrieta	City of Napa	City of Newark	City of Newport Beach	City of Norco	City of Oakland
Employer contributions outside of trust	\$	5,847,319 \$	1,787,131 \$	196,130 \$	370,663	\$ 4,731,846 \$	1,105,205 \$	26,783,324
OPEB reimbursements outside of trust		5,847,319	1,787,131	196,130	370,663	4,731,846	1,105,205	26,783,324

Employer Name	С	ity of Ojai	City of Ontario		City of Palm Desert	City of Palo Alto	City of Paramount	City of Pico Rivera	City of Pismo Beach
Additions									
Contributions:									
Employer contributions - direct	\$	100,000	\$ 5,076,6	524 \$	285,935	\$ 4,261,858	\$ 804,686	\$ 954,000	\$ 234,000
Total Additions		100,000	5,076,6	24	285,935	4,261,858	804,686	954,000	234,000
Deductions									
OPEB reimbursements - direct		-	6,462,5	84	-	-	-	-	-
Net investment and other (income)/expenses		118,950	24,105,6	573	3,022,583	22,255,820	1,099,472	978,822	665,758
Administrative expenses		205	45,4	105	6,034	41,543	2,070	1,813	1,216
Employer withdrawal		-		-	-		<u>-</u>	-	-
Total Deductions		119,155	30,613,6	62	3,028,617	22,297,363	1,101,542	980,635	666,974
Net Increase (Decrease)		(19,155)	(25,537,0	38)	(2,742,682)	(18,035,505)	(296,856	(26,635)	(432,974)
Net Position Restricted for OPEB Benefits									
Beginning of year		785,518	174,614,2	201	23,762,792	162,807,054	8,171,484	6,284,780	4,747,363
End of year	\$	766,363	\$ 149,077,1	63 \$	21,020,110	\$ 144,771,549	\$ 7,874,628	\$ 6,258,145	\$ 4,314,389

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	City of Ojai	City of Ontario	City of Palm Desert	City of Palo Alto	City of Paramount	City of Pico Rivera	City of Pismo Beach
Employer contributions outside of trust	\$ 284,364	\$ 1,458,000	\$ 944,960	13,499,218	\$ 712,314	\$ 1,201,218	\$ 283,259
OPEB reimbursements outside of trust	284,364	1,458,000	944,960	13,499,218	712,314	1,201,218	283,259

Employer Name				City of Rancho Cordova				
Employer Name	City	of Pittsburg	City of Pleasanton	Cordova	City of Rancho Mirage	City of Redondo Beach	City of Redwood City	City of Reedley
Additions								
Contributions:								
Employer contributions - direct	\$	400,000	\$ - \$	-	\$ -	\$ 2,019,544	\$ 3,448,279 \$	89,372
Total Additions		400,000	-	-	-	2,019,544	3,448,279	89,372
Deductions								
OPEB reimbursements - direct		-	201,000	-	-	1,688,875	Ē	Ē
Net investment and other (income)/expenses		823,764	8,739,470	180,891	695,178	1,612,311	8,368,889	76,076
Administrative expenses		1,575	16,538	364	1,316	2,927	15,484	127
Employer withdrawal		-	-	-	-	-	-	-
Total Deductions		825,339	8,957,008	181,255	696,494	3,304,113	8,384,373	76,203
Net Increase (Decrease)		(425,339)	(8,957,008)	(181,255)	(696,494)	(1,284,569)	(4,936,094)	13,169
Net Position Restricted for OPEB Benefits								
Beginning of year		6,181,301	65,291,563	1,438,509	5,192,601	10,418,552	60,445,380	461,649
End of year	\$	5,755,962	\$ 56,334,555 \$	1,257,254	\$ 4,496,107	\$ 9,133,983	\$ 55,509,286 \$	474,818

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	С	ity of Pittsburg	City of Pleasanton	City of Rancho Cordova	City o	of Rancho Mirage	City of Redondo Beach	City of Redwood City	City of Reedley
Employer contributions outside of trust	\$	2,104,959	\$ 4,066,000	\$ 25,210	\$	479,623	\$ -	\$ 3,757,721	\$ 328,000
OPEB reimbursements outside of trust		2,104,959	4,066,000	25,210)	479,623	-	3,757,721	328,000

Employer Name	Rích	f Richmond - mond Police rs Association	City of Ridgecrest	City of Rocklin	Cit	ty of Rohnert Park	City of Rolling Hills	City of Sacramento	City of Salinas
			City of Ridgecrest	City of Rockilli	CIL	Ly Of Rollifert Park	City of Rolling Hills	City of Sacramento	
Additions									
Contributions:									
Employer contributions - direct	\$	1,975,905	\$ 169,953	\$	- \$	-	\$ -	\$ 19,492,137 \$	250,000
Total Additions		1,975,905	169,953		-	-	-	19,492,137	250,000
Deductions									
OPEB reimbursements - direct		-			-	373,000	-	10,865,315	-
Net investment and other (income)/expenses		834,231	228,017	5,403,6	47	2,336,205	94,448	12,255,538	599,182
Administrative expenses		1,661	422	10,2	26	4,697	191	22,283	1,120
Employer withdrawal		-			-	-	-	-	-
Total Deductions		835,892	228,439	5,413,8	73	2,713,902	94,639	23,143,136	600,302
Net Increase (Decrease)		1,140,013	(58,486) (5,413,8	73)	(2,713,902)	(94,639)	(3,650,999)	(350,302)
Net Position Restricted for OPEB Benefits									
Beginning of year		6,308,414	1,598,098	40,368,4	151	18,571,628	753,149	74,807,358	4,204,222
End of year	\$	7,448,427	\$ 1,539,612	\$ 34,954,5	78 \$	15,857,726	\$ 658,510	\$ 71,156,359 \$	3,853,920

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	City of San Carlos		City of San Clemente	City of San Diego	City of San Gabrie	City of San Luis Obispo	City of San Marino	City of San Mateo	
Additions									
Contributions:									
Employer contributions - direct	\$	265,000	\$ 70,000) \$	- \$	- \$ 609,000	\$ 100,000	\$ 932,000	
Total Additions		265,000	70,000		-	- 609,000	100,000	932,000	
Deductions									
OPEB reimbursements - direct		245,033		1,862,794	1	-		-	
Net investment and other (income)/expenses		534,670	190,025	17,710,428	3 1,050,2	1,395,486	73,079	1,364,786	
Administrative expenses		1,011	372	35,909	9 1,9	2,640	135	2,581	
Employer withdrawal		-			-	-	<u> </u>		
Total Deductions		780,714	190,397	19,609,131	1,052,2	09 1,398,126	73,214	1,367,367	
Net Increase (Decrease)		(515,714)	(120,397	(19,609,131	1) (1,052,2	09) (789,126	26,786	(435,367)	
Net Position Restricted for OPEB Benefits									
Beginning of year		4,041,128	1,443,015	141,525,458	7,844,7	48 10,422,798	515,785	9,265,618	
End of year	\$	3,525,414	\$ 1,322,618	\$ \$ 121,916,327	7 \$ 6,792,5	39 \$ 9,633,672	2 \$ 542,571	\$ 8,830,251	

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	City of San Carlos	City of San Clemente	City of San Diego	City of San Gabriel	City of San Luis Obispo	City of San Marino	City of San Mateo	
Employer contributions outside of trust	\$ 135,79	9 \$ 257,606	\$ 36,105,235	\$ 1,921,124	\$ 700,367	\$ 276,989	\$ 1,139,000	
OPEB reimbursements outside of trust	135,79	9 257,606	36,105,235	1,921,124	700,367	276,989	1,139,000	

Employer Name	City	of San Rafael Ci	ity of San Ramon	City of Sand City	City of Santa Fe Springs	City of Santa Monica	City of Santee	City of Seal Beach
Additions								
Contributions:								
Employer contributions - direct	\$	- \$	- 9	- \$	609,000	\$ 3,156,420	\$ - 9	\$ 242,948
Total Additions		-	-	-	609,000	3,156,420	-	242,948
Deductions								
OPEB reimbursements - direct		-	-	-	-	1,985,799	-	-
Net investment and other (income)/expenses		3,921,578	4,969,140	617,162	4,051,230	709,369	283,633	1,069,356
Administrative expenses		7,421	9,989	1,168	7,596	1,616	537	2,016
Employer withdrawal		-	-	-	-	-	-	-
Total Deductions		3,928,999	4,979,129	618,330	4,058,826	2,696,784	284,170	1,071,372
Net Increase (Decrease)		(3,928,999)	(4,979,129)	(618,330)	(3,449,826)	459,636	(284,170)	(828,424)
Net Position Restricted for OPEB Benefits								
Beginning of year		29,296,299	39,493,965	4,608,891	29,762,288	6,026,465	2,119,647	7,958,212
End of year	\$	25,367,300 \$	34,514,836	3,990,561 \$	26,312,462	\$ 6,486,101	\$ 1,835,477	7,129,788

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	City	of San Rafael	City of San Ramon	City of Sand City	City of Santa Fe Springs	City of Santa Monica	City of Santee	City of Seal Beach
Employer contributions outside of trust	\$	3,153,089	\$ 2,066,526	\$ 113,367	\$ 3,566,828	\$ - \$	205,137	\$ 747,224
OPEB reimbursements outside of trust		3,153,089	2,066,526	113,367	3,566,828	-	205,137	747,224

Employer Name	City	of Shasta Lake (City of Sierra Madre	City of Solvang	City of South P	Dacadona	City of South San Francisco	City of Stanton	City of Temecula
	City	JI SIIasta Lake	city of Sierra Madre	City of Solvaing	City of South P	asauena		City of Staliton	City of Telliecula
Additions									
Contributions:									
Employer contributions - direct	\$	- \$	- \$	70,000	\$ 1	1,125,000	\$ 801,762	\$ -	\$ 53,987
Total Additions		<u>-</u>	-	70,000	1,	,125,000	801,762	-	53,987
Deductions									
OPEB reimbursements - direct		-	-	-		-	-	43,000	-
Net investment and other (income)/expenses		1,222,414	301,301	139,039		(16,528)	4,575,167	126,752	2,228,077
Administrative expenses		2,457	606	270		10	8,575	258	4,216
Employer withdrawal		-	-	-		-	-	-	-
Total Deductions		1,224,871	301,907	139,309		(16,518)	4,583,742	170,010	2,232,293
Net Increase (Decrease)		(1,224,871)	(301,907)	(69,309) 1,	,141,518	(3,781,980)	(170,010)	(2,178,306)
Net Position Restricted for OPEB Benefits									
Beginning of year		9,720,985	2,395,846	1,045,641		-	33,801,461	1,013,692	16,645,996
End of year	\$	8,496,114 \$	2,093,939 \$	976,332	\$ 1,	,141,518	\$ 30,019,481	\$ 843,682	\$ 14,467,690

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	City of	Shasta Lake	City of	Sierra Madre	City of Solvang	City o	f South Pasadena	City of South San Francisco	City of Stanton		City of Temecula
Employer contributions outside of trust	\$	374,514	\$	134,288 \$	150,385	i \$	840,059 \$	5,331,843	\$	- \$	1,177,997
OPEB reimbursements outside of trust		374,514		134,288	150,385	i	840,059	5,331,843		-	1,177,997

		City of Twentynine									
Employer Name	City o	f Thousand Oaks	City of Torrance	Palms	City of Vacaville	City of Vallejo	City of Vernon	Hollywood			
Additions											
Contributions:											
Employer contributions - direct	\$	1,761,103 \$	5,957,000 \$	- \$	1,335,000 \$	- \$	1,538,693 \$	-			
Total Additions		1,761,103	5,957,000	-	1,335,000	-	1,538,693	-			
Deductions											
OPEB reimbursements - direct		1,541,942	4,267,597	-	-	-	-	-			
Net investment and other (income)/expenses		3,459,899	5,999,322	(83,744)	8,420,169	3,877,813	1,612,431	660,594			
Administrative expenses		6,537	11,307	233	15,821	7,338	2,903	1,559			
Employer withdrawal		-	-	2,685,207	-	-	-	-			
Total Deductions		5,008,378	10,278,226	2,601,696	8,435,990	3,885,151	1,615,334	662,153			
Net Increase (Decrease)		(3,247,275)	(4,321,226)	(2,601,696)	(7,100,990)	(3,885,151)	(76,641)	(662,153)			
Net Position Restricted for OPEB Benefits											
Beginning of year		25,356,790	38,801,953	2,601,696	61,528,855	28,964,278	11,016,209	6,139,094			
End of year	\$	22,109,515 \$	34,480,727 \$	- \$	54,427,865 \$	25,079,127 \$	10,939,568 \$	5,476,941			

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	City of Th	nousand Oaks	City of Torrance	City of Twentynine Palms	Cit	y of Vacaville	City of Vallejo	City of Vernon	City of West Hollywood
Employer contributions outside of trust	\$	342,110 \$	-	\$ -	\$	6,865,614 \$	3,134,681	\$ 1,339,338 \$	325,555
OPEB reimbursements outside of trust		342,110	-	-		6,865,614	3,134,681	1,339,338	325,555

Employer Name	City of West Sacramento	City of Westlake Village	City of Westminster	City o	of Yorba Linda	City of Yreka	City/County Association of Governments of San Mateo County	Clear Creek Community Services District
Additions								
Contributions:								
Employer contributions - direct	\$ - \$	126,333	\$ 500,000	\$	270,000 \$	46,264	\$ 20,823	\$ -
Total Additions	-	126,333	500,000		270,000	46,264	20,823	-
Deductions								
OPEB reimbursements - direct	-	-	-		-	-	-	-
Net investment and other (income)/expenses	3,795,600	221,488	677,356		252,164	187,519	42,312	211,031
Administrative expenses	7,183	417	1,236		432	373	85	398
Employer withdrawal	-	-	-		-	-	-	-
Total Deductions	3,802,783	221,905	678,592		252,596	187,892	42,397	211,429
Net Increase (Decrease)	(3,802,783)	(95,572)	(178,592))	17,404	(141,628)	(21,574)	(211,429)
Net Position Restricted for OPEB Benefits								
Beginning of year	28,357,855	1,645,577	4,721,970		1,633,785	1,444,348	336,636	1,572,486
End of year	\$ 24,555,072 \$	1,550,005	\$ 4,543,378	\$	1,651,189 \$	1,302,720	\$ 315,062	\$ 1,361,057

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	City of West Sacramento	Ó	City of Westlake Village	City of	Westminster	c	ity of Yorba Linda	City of Yreka	G	City/County Association of overnments of San Mateo County	Clear Creek Community Services District
Employer contributions outside of trust	\$ 2,059,800	\$	87,982	\$	2,845,505	\$	782,046 \$	47,746	\$	29,193	
OPEB reimbursements outside of trust	2,059,800		87,982		2,845,505		782,046	47,746		29,193	100,240

Employer Name	Mosqu	chella Valley uito and Vector ntrol District	Colusa County Superior Court	Compton Creek Mosquito Abatement District		ra Costa County blic Law Library	Contra Costa Transportation Authority	Cooperative Personnel Services	Costa Mesa Sanitary District
Additions									
Contributions:									
Employer contributions - direct	\$	312,420 \$	-	\$ -	\$	- \$	60,721	\$ -	\$ -
Total Additions		312,420	-	-		-	60,721	-	
Deductions									
OPEB reimbursements - direct		-	-	-		-	179,963	148,274	-
Net investment and other (income)/expenses		651,789	65,965	16,914	ļ	115,232	848,373	1,294,390	69,896
Administrative expenses		1,201	156	32		232	1,608	2,449	132
Employer withdrawal		-	-	-		-	-	-	-
Total Deductions		652,990	66,121	16,946	1	115,464	1,029,944	1,445,113	70,028
Net Increase (Decrease)		(340,570)	(66,121)	(16,946)	(115,464)	(969,223)	(1,445,113)	(70,028)
Net Position Restricted for OPEB Benefits									
Beginning of year		4,721,479	612,963	126,375	i	916,474	6,300,997	9,672,708	521,353
End of year	\$	4,380,909 \$	546,842	\$ 109,429	\$	801,010 \$	5,331,774	\$ 8,227,595	\$ 451,325

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Mosquito	ella Valley o and Vector ol District	Colusa County Superior Court	Compton Creek Mosquito Abatement District	Costa County : Law Library	Contra Costa Transportation Authority	Cooperative Personnel Services	Costa Mesa Sanitary District
Employer contributions outside of trust	\$	72,743 \$	31,512	\$ -	\$ 41,000 \$	27,000	\$ 43,515	\$ 3,372
OPEB reimbursements outside of trust		72,743	31,512	-	41,000	27,000	43,515	3,372

Employer Name	nnes Community rvices District	County of Butte	County of Del Norte	County of Marin	County of Monterey	County of Nevada	County of Placer	
Additions		·	· · · · · · · · · · · · · · · · · · ·	·		-		
Contributions:								
Employer contributions - direct	\$ 1,110,702	\$ 2,650,000	\$ - !	\$ 4,300,000	\$ 4,644,000	\$ 1,300,000 \$	10,966,624	
Total Additions	 1,110,702	2,650,000	-	4,300,000	4,644,000	1,300,000	10,966,624	
Deductions								
OPEB reimbursements - direct	-	1,651,409	-	-	-	-	23,342,059	
Net investment and other (income)/expenses	3,606,149	1,422,432	159,983	22,418,091	9,412,980	5,677,264	70,347,710	
Administrative expenses	6,717	2,761	303	42,168	17,127	10,631	133,864	
Employer withdrawal	-	-	-	-	-	-	-	
Total Deductions	3,612,866	3,076,602	160,286	22,460,259	9,430,107	5,687,895	93,823,633	
Net Increase (Decrease)	(2,502,164)	(426,602)	(160,286)	(18,160,259)	(4,786,107)	(4,387,895)	(82,857,009)	
Net Position Restricted for OPEB Benefits								
Beginning of year	26,146,405	10,259,611	1,197,345	165,894,241	66,600,276	41,521,330	524,637,558	
End of year	\$ 23,644,241	\$ 9,833,009	\$ 1,037,059	\$ 147,733,982	\$ 61,814,169	\$ 37,133,435 \$	441,780,549	

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	nes Community ices District	County of Butte	County of Del Norte	County of Marin	County of Monterey	County of Nevada	County of Placer
Employer contributions outside of trust	\$ 2,894,876	\$ 2,402,822	\$ 1,417,134	\$ 15,538,983	\$ 3,641,096	\$ 2,820,686	-
OPEB reimbursements outside of trust	2,894,876	2,402,822	1,417,134	15.538.983	3,641,096	2.820.686	-

Employer Name	Count	y of Riverside	County of San Benito	Co	ounty of San Luis Obispo	Co	unty of San Mateo	County of Santa Clara	County School Service ⁻ Sacramento County Schools	County Superintendent of Schools Office - Riverside County Schools
Additions										
Contributions: Employer contributions - direct	\$	14,490,000	\$ -	\$	704,000	\$	18,706,035	\$ 39,417,305	\$ -	\$ -
Total Additions		14,490,000	-		704,000		18,706,035	39,417,305	-	
Deductions										
OPEB reimbursements - direct		-	-		-		15,773,201	-	-	5,150,853
Net investment and other (income)/expenses		11,667,691	(256,044	.)	3,853,587		53,815,072	218,939,586	9,462,913	15,461,703
Administrative expenses		20,129	408		7,217		107,472	409,924	17,907	29,490
Employer withdrawal		-	15,568,190	1	-		-	-	-	-
Total Deductions		11,687,820	15,312,554		3,860,804		69,695,745	219,349,510	9,480,820	20,642,046
Net Increase (Decrease)		2,802,180	(15,312,554)	(3,156,804)		(50,989,710)	(179,932,205	(9,480,820)	(20,642,046)
Net Position Restricted for OPEB Benefits										
Beginning of year		73,626,287	15,312,554		28,077,060		424,170,252	1,600,252,747	70,709,681	115,914,517
End of year	\$	76,428,467	\$ -	\$	24,920,256	\$	373,180,542	\$ 1,420,320,542	\$ 61,228,861	\$ 95,272,471

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Count	y of Riverside	County of San Benito	County of San Luis Obispo	Cou	nty of San Mateo	County of Sant	ta Clara	County School Service ⁻ Sacramento County Schools	County Superintendent of Schools Office - Riverside County Schools
Employer contributions outside of trust	\$	10,574,698	\$ -	\$ 3,757,604	\$	8,234,829	\$ 102	,087,674	\$ 3,032,207	\$ 1,057,036
OPEB reimbursements outside of trust		10,574,698	-	3,757,604		8,234,829	102	,087,674	3,032,207	1,057,036

Employer Name	A, A Designated cal Authority	Crescenta Valley Water District	Crestline-Lake Arrowhead Water Agency		C Excess Insurance Authority	Cucamonga Valley Water District	Dehesa Elementary School District	Del Mar Union Elementary School District	
Additions									
Contributions:									
Employer contributions - direct	\$ 1,700,000	\$ -	\$ 46,198	8 \$	111,249	\$ 1,580,000	\$ 100,000	\$ 100,000	
Total Additions	1,700,000	-	46,198	3	111,249	1,580,000	100,000	100,000	
Deductions									
OPEB reimbursements - direct	-	-		-	-	-	-	-	
Net investment and other (income)/expenses	4,668,832	106,844	169,713	3	219,639	2,006,439	8,286	202,358	
Administrative expenses	9,342	202	321	1	416	3,635	5	383	
Employer withdrawal	-	-		-	-	-	-	-	
Total Deductions	4,678,174	107,046	170,034	4	220,055	2,010,074	8,291	202,741	
Net Increase (Decrease)	(2,978,174)	(107,046)	(123,836	5)	(108,806)	(430,074)	91,709	(102,741)	
Net Position Restricted for OPEB Benefits									
Beginning of year	35,338,113	798,333	1,267,848	8	1,640,528	13,513,099	-	1,512,193	
End of year	\$ 32,359,939	\$ 691,287	\$ 1,144,012	2 \$	1,531,722	\$ 13,083,025	\$ 91,709	\$ 1,409,452	

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	, A Designated al Authority	Crescenta Valley Water District	Crestline-Lake Arrowhead Water Agency	CSAC	Excess Insurance Authority	Cucamonga Valley Water District	Dehesa Elementary School District	Del Mar Union Elementary School District
Employer contributions outside of trust	\$ 2,194,660	\$ 291,248	\$ 118,90	1 \$	56,978	\$ 863,620	\$ 2,224	\$ 503,487
OPEB reimbursements outside of trust	2,194,660	291,248	118,90	1	56,978	863,620	2,224	503,487

Employer Name	te Solid Waste ment Authority	Del Paso Manor Water District	D	el Puerto Water District		elta Mosquito and ctor Control District	Denair Community Services District	Diablo Water District		nond Springs/El o Fire Protection District
Additions										
Contributions:										
Employer contributions - direct	\$ 280,000	\$	\$	34,493	\$	- \$	37,815	\$ -	\$	140,000
Total Additions	280,000			34,493		-	37,815	-		140,000
Deductions										
OPEB reimbursements - direct	-			10,553		-	-	62,501		-
Net investment and other (income)/expenses	154,083	109,551		118,368		91,778	179,344	169,455		300,791
Administrative expenses	262	207	,	235		185	356	324		595
Employer withdrawal	-			-		-	-	-		-
Total Deductions	154,345	109,758	3	129,156		91,963	179,700	232,280		301,386
Net Increase (Decrease)	125,655	(109,758	3)	(94,663))	(91,963)	(141,885)	(232,280)	(161,386)
Net Position Restricted for OPEB Benefits										
Beginning of year	867,003	818,605	5	921,021		729,882	1,401,447	1,273,246		2,346,776
End of year	\$ 992,658	\$ 708,847	\$	826,358	\$	637,919	1,259,562	\$ 1,040,966	\$	2,185,390

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

	Del Nor	te Solid Waste	Del Paso Manor Wat	er D	el Puerto Water	De	elta Mosquito and	Denair Community			riamond Springs/El rado Fire Protection
Employer Name	Manage	ment Authority	District		District	Vec	tor Control District	Services District	Diablo Water District		District
Employer contributions outside of trust	\$	56,077	\$ 76,5	57 \$	178	\$	15,182	\$ 43,723	\$ 13,00	0 \$	474,276
OPEB reimbursements outside of trust		56,077	76,5	57	178		15,182	43,723	13,00	0	474,276

Employer Name	lin San Ramon rvices District	East Bay Dischargers Authority	East Bay Regional Park District	k East	Palo Alto Sanitary District	East Valley Water District	Eastern Municipal Water District	Eden Area ROP
Additions								
Contributions:								
Employer contributions - direct	\$ -	\$ -	\$ 3,378,33	7 \$	- 9	348,363	\$ - !	-
Total Additions	-	-	3,378,33	7	-	348,363	-	-
Deductions								
OPEB reimbursements - direct	1,369,742	63,622	2,162,15	5	-	-	5,833,524	-
Net investment and other (income)/expenses	4,275,538	117,029	11,722,31	9	207,000	181,190	11,789,401	96,790
Administrative expenses	8,677	225	21,88	3	392	359	32,552	228
Employer withdrawal		-		-	-	-	117,186,877	-
Total Deductions	5,653,957	180,876	13,906,35	7	207,392	181,549	134,842,354	97,018
Net Increase (Decrease)	(5,653,957)	(180,876) (10,528,020	0)	(207,392)	166,814	(134,842,354)	(97,018)
Net Position Restricted for OPEB Benefits								
Beginning of year	34,173,909	881,505	84,851,98	9	1,546,551	1,414,040	134,842,354	899,527
End of year	\$ 28,519,952	\$ 700,629	\$ 74,323,96	9 \$	1,339,159	1,580,854	\$ - !	802,509

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Dublin San Ramor Services District		East Bay Regional Park District	East Palo Alto Sanitary District	East Valley Water District	Eastern Municipal Water District	Eden Area	a ROP
Employer contributions outside of trust	\$	- \$	\$ 837,674	\$ 83,907	\$ 207,859	\$ -	\$	30,695
OPEB reimbursements outside of trust			837,674	83,907	207,859	-		30,695

Employer Name	Sup			unty ority	El Dorado County Transportation Commission		El Dorado Hills ommunity Services District	El Dorado Hills County Water District	El Dorado Irrigation District	Encina Wastewater Authority
Additions										
Contributions:										
Employer contributions - direct	\$	160,000	\$	105,030	\$ -	\$	-	\$ 300,000	\$ -	\$ 183,000
Total Additions		160,000	1	05,030	-		-	300,000	-	183,000
Deductions										
OPEB reimbursements - direct		-		-	1,752		-	-	-	-
Net investment and other (income)/expenses		35,512		94,135	18,334		376,548	1,539,524	1,837,242	139,379
Administrative expenses		70		174	35		713	2,883	3,477	255
Employer withdrawal		-		-	-		-	-	-	-
Total Deductions		35,582		94,309	20,121		377,261	1,542,407	1,840,719	139,634
Net Increase (Decrease)		124,418		10,721	(20,121)	(377,261)	(1,242,407	(1,840,719)	43,366
Net Position Restricted for OPEB Benefits										
Beginning of year, as previously reported		438,770	(667,040	137,037	,	2,813,560	11,153,711	13,727,249	913,255
Error Correction		(160,000)								
Beginning of year, as restated		278,770								
End of year	\$	403,188	\$ 6	77,761	\$ 116,916	\$	2,436,299	\$ 9,911,304	\$ 11,886,530	\$ 956,621

California Public Employees' Retirement System California Employers' Retiree Benefit Trust Supplementary Schedule the Contributions and Reimbursements Outside the Trust As of and for the Year Ended June 30, 2022 (unaudited)

Employer Name	ado County rior Court	El Dorado County Transit Authority	I	El Dorado County Transportation Commission	El Dorado Hills nmunity Services District	El Dorado Hills County Water District	El	Dorado Irrigation District	Encina Wastewater Authority
Employer contributions outside of trust	\$ 149,935	\$ 17,406	\$	2,548	\$ 241,404	\$ 897,311	\$	1,988,182	\$ 72,110
OPEB reimbursements outside of trust	149,935	17,406		2,548	241,404	897,311		1,988,182	72,110

Employer Name	rise Elementary nool District	Fair Oaks Recreation & Park District	Fairfield-Suisun Sewe District		Fairfield-Suisun aified School District	Fallbrook Union High School District	Fern Valley Water District	First 5 Contra Costa
Additions								
Contributions:								
Employer contributions - direct	\$ -	\$ 50,000	\$ 200,66	08 \$	4,000,000	\$ -	\$ -	\$ -
Total Additions	-	50,000	200,60)8	4,000,000	-	-	<u>-</u>
Deductions								
OPEB reimbursements - direct	-	-		-	-	-	-	39,554
Net investment and other (income)/expenses	313,948	7,820	1,106,4	08	486,471	35,273	158,361	148,102
Administrative expenses	580	14	2,08	33	388	82	318	300
Employer withdrawal	-			-	-	<u>-</u>	-	-
Total Deductions	314,528	7,834	1,108,49	91	486,859	35,355	158,679	187,956
Net Increase (Decrease)	(314,528)	42,166	(907,88	33)	3,513,141	(35,355	(158,679)	(187,956)
Net Position Restricted for OPEB Benefits								
Beginning of year	2,124,826	49,078	8,200,4	32	-	324,500	1,259,300	1,182,452
End of year	\$ 1,810,298	\$ 91,244	\$ 7,292,54	19 \$	3,513,141	\$ 289,145	\$ 1,100,621	\$ 994,496

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	erprise Elementary School District	Fair	Oaks Recreation & Park District	Fair	field-Suisun Sewer District	Fairfield-Suisun ified School District	lbrook Union High School District	Fe	ern Valley Water District	First	t 5 Contra Costa
Employer contributions outside of trust	\$ 244,151	\$	69,593	\$	482,706	\$ 2,247,372	\$ 358,015	\$	67,000	\$	23,779
OPEB reimbursements outside of trust	244,151		69,593		482,706	2,247,372	358,015		67,000		23,779

Employer Name	First	5 Del Norte	First 5 San Benito	Florin Resource Conservation District Elk Grove Water Works	Foothill DeAnza Community College District	Foresthill Public Utility District	Franklin Elementary School District	Fremont Union High School District
Additions								
Contributions:								
Employer contributions - direct	\$	- \$	-	\$ 107,905	\$ 1,500,000	\$ -	\$ 30,000	\$ 1,547,125
Total Additions		-	-	107,905	1,500,000	-	30,000	1,547,125
Deductions								
OPEB reimbursements - direct		-	-	-	-	-	-	-
Net investment and other (income)/expenses		21,840	83,450	526,575	4,739,390	34,583	21,297	502,160
Administrative expenses		41	158	1,000	8,705	65	37	754
Employer withdrawal				-	-	-	-	-
Total Deductions		21,881	83,608	527,575	4,748,095	34,648	21,334	502,914
Net Increase (Decrease)		(21,881)	(83,608	(419,670)	(3,248,095)	(34,648)	8,666	1,044,211
Net Position Restricted for OPEB Benefits								
Beginning of year		163,165	623,565	3,946,401	33,496,009	258,404	124,686	2,082,666
End of year	\$	141,284 \$	539,957	\$ 3,526,731	\$ 30,247,914	\$ 223,756	\$ 133,352	\$ 3,126,877

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	First 5 Del Nort	e	First 5 San Benito	Florin Resource Conservation District Elk Grove Water Works	Foothill DeAnza Community College District	Foresthill Public Utility District	Franklin Elementary School District	Fremont Union High School District
Employer contributions outside of trust OPEB reimbursements outside of trust	\$	- (24,226 24,226	\$ 149,231 149,231	\$ 7,403,972 7,403,972	\$ 14,400 14,400	\$ 30,192 30,192	

Employer Name	County Law Fr Library	esno Unified School District	Georgetown Fire Protection District	Glendale Communit College District	y Glenn County Superior Court	Gold Coast Transit	Golden Sierra Job Training Agency
Additions							
Contributions:							
Employer contributions - direct	\$ - \$	3,500,000	\$ -	\$ 265,3	48 \$ 125,035	; \$ -	\$ -
Total Additions	-	3,500,000	-	265,3	48 125,035	i -	•
Deductions							
OPEB reimbursements - direct	-	-	-		-		-
Net investment and other (income)/expenses	66,567	9,013,017	22,355	1,594,4	67 102,029	116,669	282,450
Administrative expenses	126	17,848	45	3,2	05 241	221	568
Employer withdrawal		-	<u>-</u>		-	<u> </u>	-
Total Deductions	66,693	9,030,865	22,400	1,597,6	72 102,270	116,890	283,018
Net Increase (Decrease)	(66,693)	(5,530,865)	(22,400)	(1,332,3	24) 22,765	(116,890)	(283,018)
Net Position Restricted for OPEB Benefits							
Beginning of year	497,473	69,404,081	177,814	12,680,6	87 948,365	871,476	2,245,959
End of year	\$ 430,780 \$	63,873,216	\$ 155,414	\$ 11,348,3	63 \$ 971,130	5 754,586	\$ 1,962,941

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Fres	no County Law Library	Fre	sno Unified School District	etown Fire tion District	Glendale Community College District		Glenn County Superior Court			Gold Coast Transit	Golden Sierra Job Training Agency	
Employer contributions outside of trust	\$	10,000	\$	32,704,642	\$ 66,900	\$	1,137,962	\$	170,428	\$	24,785	\$ 147,425	
OPEB reimbursements outside of trust		10,000		32,704,642	66,900		1,137,962		170,428		24,785	147,425	

Employer Name				Greater Los Angeles County Vector Control District		Grossmont Healthcare District		Grossmont Union High School District		Groveland Community Services District		artnell Community College District	Helix Water District	
Additions														
Contributions:														
Employer contributions - direct	\$	200,471	\$	600,000	\$	-	\$	-	\$	-	\$	1,108,700	\$	628,000
Total Additions		200,471		600,000		-		-		-		1,108,700		628,000
Deductions														
OPEB reimbursements - direct		-		-		231,777		-		-		-		-
Net investment and other (income)/expenses		584,514		1,134,580		435,534		1,010,671		138,799		937,175		2,999,800
Administrative expenses		1,092		2,147		834		2,385		328		1,782		5,675
Employer withdrawal		-		-						-				-
Total Deductions		585,606		1,136,727		668,145		1,013,056		139,127		938,957		3,005,475
Net Increase (Decrease)		(385,135))	(536,727)		(668,145)		(1,013,056)		(139,127)		169,743		(2,377,475)
Net Position Restricted for OPEB Benefits														
Beginning of year		4,279,824		8,475,805		3,274,665		9,396,555		1,290,189		6,985,997		21,807,528
End of year	\$	3,894,689	\$	7,939,078	\$	2,606,520	\$	8,383,499	\$	1,151,062	\$	7,155,740	\$	19,430,053

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	a Sanitary istrict	ater Los Angeles aty Vector Control District	Gross	smont Healthcare District	Gro	essmont Union High School District	eland Community ervices District	artnell Community College District	Helix Wa	ter District
Employer contributions outside of trust OPEB reimbursements outside of trust	\$ 158,954 158,954	\$ 445,209 445,209		9,581 9,581	\$	3,726,738 3,726,738	\$ 66,644 66,644	\$ 465,638 465,638	\$	2,229,830 2,229,830

Employer Name	Commu	age Ranch Inity Services District	Housing Authority of the City of Alamed		Housing Authority of the City of Los Angeles	ousing Authority of he County of Butte	ing Authority of County of San Mateo	using Authority of e County of Santa Cruz	Igo, Ono, Platina Union Elementary School District
Additions									
Contributions:									
Employer contributions - direct	\$	28,306	\$	- :	\$ 854,737	\$ -	\$ 77,094	\$ - \$	-
Total Additions		28,306		-	854,737	-	77,094	-	-
Deductions									
OPEB reimbursements - direct		-		-	ē	-	29,018	-	-
Net investment and other (income)/expenses		89,493	211,0	87	4,575,727	100,896	165,224	139,041	3,363
Administrative expenses		166	3	99	8,562	203	379	263	6
Employer withdrawal		-		-	-	-	-	-	<u> </u>
Total Deductions		89,659	211,4	86	4,584,289	101,099	194,621	139,304	3,369
Net Increase (Decrease)		(61,353)	(211,4	86)	(3,729,552)	(101,099)	(117,527)	(139,304)	(3,369)
Net Position Restricted for OPEB Benefits									
Beginning of year		655,207	1,576,3	48	33,598,073	802,183	1,461,258	1,038,880	25,112
End of year	\$	593,854	\$ 1,364,8	62	\$ 29,868,521	\$ 701,084	\$ 1,343,731	\$ 899,576 \$	21,743

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Commun	ge Ranch ity Services strict	Housing Authority of the City of Alameda	Housing Authority of the City of Los Angeles	Housing Authority of the County of Butte	Housing Authority of the County of San Mateo	Housing Authority of the County of Santa Cruz	lgo, Ono, Platina Union Elementary School District
Employer contributions outside of trust	\$	63,580	\$ 49,748	\$ 1,550,370	\$ 51,211	\$ 5,428	\$ 63,800	\$ -
OPEB reimbursements outside of trust		63,580	49,748	1,550,370	51,211	5,428	63,800	-

Employer Name	lmp	erial Irrigation District	Indian Wells Valley Water District	Inland Empire U	tilities Inve	rness Public Utility District	Ironhouse Sanitary District	Jurupa Community Services District	Kaweah Delta Water Conservation District
Additions									
Contributions:									
Employer contributions - direct	\$	- 9	-	\$	- \$	-	\$ 130,016	\$ 1,000,000	\$ -
Total Additions		-	-		-	-	130,016	1,000,000	-
Deductions									
OPEB reimbursements - direct		-	-		-	36,824	-	-	-
Net investment and other (income)/expenses		23,517,943	186,364	2,8	81,574	66,210	491,798	1,001,392	252,015
Administrative expenses		47,280	353		5,793	136	935	1,871	507
Employer withdrawal					-	-	-	-	
Total Deductions		23,565,223	186,717	2,88	37,367	103,170	492,733	1,003,263	252,522
Net Increase (Decrease)		(23,565,223)	(186,717	(2,88	37,367)	(103,170)	(362,717)	(3,263)	(252,522)
Net Position Restricted for OPEB Benefits									
Beginning of year		187,000,864	1,392,788	22,9	09,514	531,672	3,687,561	6,450,101	2,003,681
End of year	\$	163,435,641	1,206,071	\$ 20,02	22,147 \$	428,502	\$ 3,324,844	\$ 6,446,838	\$ 1,751,159

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	lm	perial Irrigation District	Indian Wells Valley Water District	Inland Empire Utilities Agency	Inverness Public Utility District	Ironhouse Sanitary District	Jurupa Community Services District	Kaweah Delta Water Conservation District
Employer contributions outside of trust	\$	6,681,631	\$ 110,522	\$ 943,554	-	\$ 269,984	\$ 858,135	\$ 89,604
OPEB reimbursements outside of trust		6,681,631	110,522	943,554	-	269,984	858,135	89,604

Employer Name	sington Fire ection District	Kensington Police Protection and Community Services District	Kentfield Fire Protection District	Kenwood Fire Protection District	Kern County Housing Authority	Kern County Law Library	Kern County Water Agency
Additions							
Contributions: Employer contributions - direct	\$ -	\$ -	\$ 136,000	\$	- \$ 200,000	\$ -	\$ 500,000
Total Additions	-	-	136,000		- 200,000	-	500,000
Deductions							
OPEB reimbursements - direct	87,859	-	-			-	-
Net investment and other (income)/expenses	194,954	311,417	588,835	137,94	5 813,604	21,597	347,035
Administrative expenses	401	589	1,169	27	7 1,537	41	659
Employer withdrawal	-	-	-			-	-
Total Deductions	283,214	312,006	590,004	138,22	2 815,141	21,638	347,694
Net Increase (Decrease)	(283,214)	(312,006)	(454,004)	(138,22	2) (615,141) (21,638)	152,306
Net Position Restricted for OPEB Benefits							
Beginning of year	1,601,869	2,326,939	4,567,935	1,096,72	4 6,068,233	161,366	2,591,658
End of year	\$ 1,318,655	\$ 2,014,933	\$ 4,113,931	\$ 958,50	2 \$ 5,453,092	\$ 139,728	\$ 2,743,964

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	ngton Fire tion District	Kensington Police Protection and Community Services District	Kentfield Fire Protection District	Kenwood Fire Protection District	Kern County Housing Authority	Kern County Law Library	Kern County Water Agency
Employer contributions outside of trust	\$ 21,124 \$	240,581	\$ 239,414	\$ 13,196	\$ 529,056	\$ 8,283	\$ 780,806
OPEB reimbursements outside of trust	21,124	240,581	239,414	13,196	529,056	8,283	780,806

Employer Name	uente Valley y Water District	ette School District	La	guna Beach Unified School District	Lake County Fire Protection District	Lake	County Superior Court	F	Lakeside Fire Protection District	Lakeside Union Elementary School District
Additions										
Contributions:										
Employer contributions - direct	\$ 100,000	\$ 100,000	\$	200,000	\$ 15,000	\$	80,000	\$	212,713 \$	-
Total Additions	100,000	100,000		200,000	15,000		80,000		212,713	-
Deductions										
OPEB reimbursements - direct	-	-		-	Ē		-		-	-
Net investment and other (income)/expenses	163,938	269,498		450,857	21,926		39,455		868,947	120,406
Administrative expenses	377	500		1,049	40		93		1,614	228
Employer withdrawal	-	-		-	<u>-</u>		-		-	-
Total Deductions	164,315	269,998		451,906	21,966		39,548		870,561	120,634
Net Increase (Decrease)	(64,315)	(169,998)		(251,906)	(6,966)		40,452		(657,848)	(120,634)
Net Position Restricted for OPEB Benefits										
Beginning of year	1,446,215	1,967,179		4,116,373	156,023		366,907		6,280,032	899,851
End of year	\$ 1,381,900	\$ 1,797,181	\$	3,864,467	\$ 149,057	\$	407,359	\$	5,622,184 \$	779,217

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	ente Valley Water District	Lafayette School District	La	aguna Beach Unified School District	Lake County Fire Protection District	Lake	County Superior Court	P	Lakeside Fire Protection District	Lakeside Union ementary School District
Employer contributions outside of trust OPEB reimbursements outside of trust	\$ 114,511 114,511	\$ 428,8 428,8		277,191 277,191	\$ 56,068 56,068	\$	72,809 72,809	\$	619,261 619,261	\$ 815,317 815,317

Employer Name		as Gallinas Valley Sanitary District	Las Lomitas Elementary School District		Virgenes Municipal Water District	Lassen County Superior Court	Lassen Municipal Utility District	Leucadia Wastewater District
Additions								
Contributions:								
Employer contributions - direct	\$ - \$	151,190	\$ -	\$	1,600,804 \$	- !	\$ -	\$ -
Total Additions	-	151,190	-		1,600,804	-	-	-
Deductions								
OPEB reimbursements - direct	3,819	-	-		-	-	-	-
Net investment and other (income)/expenses	80,594	282,141	1,043,196	,	1,571,067	169,875	636,507	79,854
Administrative expenses	162	552	1,974		3,532	342	1,204	151
Employer withdrawal	-	-	-		-	-	-	-
Total Deductions	84,575	282,693	1,045,170)	1,574,599	170,217	637,711	80,005
Net Increase (Decrease)	(84,575)	(131,503)	(1,045,170))	26,205	(170,217)	(637,711)	(80,005)
Net Position Restricted for OPEB Benefits								
Beginning of year	642,619	2,115,239	7,793,313	1	13,332,956	1,351,014	4,753,962	596,694
End of year	\$ 558,044 \$	1,983,736	\$ 6,748,143	\$	13,359,161 \$	1,180,797	\$ 4,116,251	\$ 516,689

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Lakeside Water District		Gallinas Valley iitary District	Las Lomitas Elementary School District	Virgenes Municipal Water District	Lassen County Superior Court	ssen Municipal Itility District	a Wastewater District
Employer contributions outside of trust	\$	- \$	127,020	\$ 103,571	\$ 1,579,655 \$	41,203	\$ 342,232	\$ 16,547
OPEB reimbursements outside of trust		-	127,020	103,571	1,579,655	41,203	342,232	16,547

Employer Name	/ Union High ool District	Livermore/Amador Valley Transit Authority	Livermore-Pleasanton Fire Department	For	Local Agency mation Commission - Los Angeles	Los Angeles Community College District	Los Angeles County Development Authority	Los Angeles County Law Library
Additions								
Contributions:								
Employer contributions - direct	\$ 500,000	\$ 132,70	1 \$ 366,000	\$ 0	200,000	\$ 7,077,901	\$ 331,858	\$ -
Total Additions	500,000	132,70	1 366,000)	200,000	7,077,901	331,858	-
Deductions								
OPEB reimbursements - direct	-		-	-	-	-	-	-
Net investment and other (income)/expenses	44,608	406,82	1 3,923,188	8	60,066	25,839,146	4,309,230	319,241
Administrative expenses	69	74	7,41!	5	119	48,149	8,149	644
Employer withdrawal	-		-	-	-	-	-	-
Total Deductions	44,677	407,56	3,930,603	3	60,185	25,887,295	4,317,379	319,885
Net Increase (Decrease)	455,323	(274,86	3,564,603	3)	139,815	(18,809,394) (3,985,521)	(319,885)
Net Position Restricted for OPEB Benefits								
Beginning of year	-	2,886,97	7 29,267,94	5	470,630	184,506,728	32,174,965	2,543,007
End of year	\$ 455,323	\$ 2,612,10	9 \$ 25,703,342	2 \$	610,445	\$ 165,697,334	\$ 28,189,444	\$ 2,223,122

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	/ Union High ool District	Livermore/Amador Valley Transit Authority	L	ivermore-Pleasanton Fire Department	Fori	Local Agency mation Commission - Los Angeles	Co	Los Angeles mmunity College District	os Angeles County velopment Authority	geles County w Library
Employer contributions outside of trust OPEB reimbursements outside of trust	\$ 211,201 211,201	\$ 101,37 101,37		\$ 1,713,000 1,713,000		20,353 20,353	\$	28,861,433 28,861,433	1,154,345 1,154,345	\$ 313,966 313,966

Employer Name		Los Angeles County Office of Education		s Angeles County itation District No. 2	Los Angeles County West Vector Control District		Lo	os Angeles Unified School District	Low	ell Joint School District	Ma	arch Joint Powers Authority	Marin Community College District
Additions													
Contributions:													
Employer contributions - direct	\$	1,154,000	\$	5,956,000	\$	-	\$	-	\$	440,000	\$	- \$	-
Total Additions		1,154,000		5,956,000		-		-		440,000		-	-
Deductions													
OPEB reimbursements - direct		-		-		93,296		-		-		-	197,577
Net investment and other (income)/expenses		1,441,013		38,875,286		542,588		72,646,328		-		49,410	317,826
Administrative expenses		3,336		72,919		1,033		137,472		-		94	767
Employer withdrawal		-		-		-		-		-		-	-
Total Deductions		1,444,349		38,948,205		636,917		72,783,800		-		49,504	516,170
Net Increase (Decrease)		(290,349))	(32,992,205)		(636,917)		(72,783,800)		440,000		(49,504)	(516,170)
Net Position Restricted for OPEB Benefits													
Beginning of year		12,964,847		285,187,206		4,066,094		542,672,018		-		369,110	3,035,250
End of year	\$	12,674,498	\$	252,195,001	\$	3,429,177	\$	469,888,218	\$	440,000	\$	319,606 \$	2,519,080

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	eles County of Education	Los Angeles County Sanitation District No. 2	Los Angeles County West Vector Control District		Angeles Unified Chool District	Lowell Joint School District	March Joint Powers Authority	Marin Community College District
Employer contributions outside of trust	\$ 635,973	\$ 19,545,000	\$ -	. \$	231,063,267	\$ 409,600	\$ 36,387	\$ 47,918
OPEB reimbursements outside of trust	635,973	19,545,000	-		231,063,267	409,600	36,387	47,918

Employer Name	Marin Local Agency Formation Commission		n Municipal Water District	Marin/Sonoma Mosquito and Vector Control District		rinwood Community Services District	Mariposa County Superior Court			Meeks Bay Fire Protection District	
Additions											
Contributions:											
Employer contributions - direct	\$ -	\$	714,000	\$ 343,000	\$	100,000 \$;	\$	106,000	-	
Total Additions	-		714,000	343,000		100,000			106,000	-	
Deductions											
OPEB reimbursements - direct	-		2,748,071	-		<u>-</u>	-		-	55,477	
Net investment and other (income)/expenses	10,049		6,313,499	1,178,955		67,121	100,081		46,870	100,197	
Administrative expenses	20		11,851	2,222		124	236	•	98	192	
Employer withdrawal	-		-	<u>-</u>		-	-		-	-	
Total Deductions	10,069		9,073,421	1,181,177		67,245	100,317	,	46,968	155,866	
Net Increase (Decrease)	(10,069))	(8,359,421)	(838,177)	32,755	(100,317	')	59,032	(155,866)	
Net Position Restricted for OPEB Benefits											
Beginning of year	79,889		46,463,368	8,446,664		445,147	930,436	ò	382,404	752,206	
End of year	\$ 69,820	\$	38,103,947	\$ 7,608,487	\$	477,902	830,119	\$	441,436	\$ 596,340	

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Marin Local Agency Formation Commission	Marin Municipal Water District	Marin/Sonoma Mosquito and Vector Control District	Marinwood Community Services District	Mariposa County Superior Court	McCloud Community Services District	Meeks Bay Fire Protection District
Employer contributions outside of trust OPEB reimbursements outside of trust	\$ -	\$ 598,217 598,217	\$ 283,539 283,539	, , , , , , , , , , , , , , , , , , , ,	\$ 45,364 45,364	\$ 141,254 141,254	\$ -

Employer Name	Menlo	Park City School District	Merced Irrigation District		Metropolitan Education District		etropolitan Water istrict of Southern California	Midpeninsula Regional Open Space District	Mid	dway City Sanitary District	Mill Valley School District
Additions											
Contributions:											
Employer contributions - direct	\$	29,810	\$ 300,0	00	\$ 2,000,001	\$	23,922,000	\$ 552,000	\$	- \$	<u>-</u>
Total Additions		29,810	300,00	00	2,000,001		23,922,000	552,000		-	-
Deductions											
OPEB reimbursements - direct		-		-	-		18,696,340	-		66,120	-
Net investment and other (income)/expenses		445,076	248,8	57	(22,829)		53,832,882	993,556		946,753	852,676
Administrative expenses		841	42	29	20		101,180	1,841		1,798	1,614
Employer withdrawal		-		-	-		-	-		-	-
Total Deductions		445,917	249,28	36	(22,809)		72,630,402	995,397		1,014,671	854,290
Net Increase (Decrease)		(416,107)	50,7	14	2,022,810		(48,708,402)	(443,397))	(1,014,671)	(854,290)
Net Position Restricted for OPEB Benefits											
Beginning of year		3,320,497	1,587,5	54	-		377,216,490	7,162,642		7,142,408	6,369,276
End of year	\$	2,904,390	\$ 1,638,27	78	\$ 2,022,810	\$	328,508,088	\$ 6,719,245	\$	6,127,737 \$	5,514,986

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Menlo F	ark City School District	Merced Irrigation District		Metropolitan ducation District	Metropolitan Water District of Southern California	Midpeninsula Regional Open Space District	Midway City Sanitary District	Mill Valley School District
Employer contributions outside of trust	\$	471,872	\$ 248,73	1 \$	71,180	\$ 6,681,000	\$ 282,000	\$ 97,558	\$ 146,677
OPEB reimbursements outside of trust		471,872	248,73	1	71,180	6,681,000	282,000	97,558	146,677

Employer Name	oc County A	Nojave Air and Space Port	Mojave Public Utility District	Mojave Wate	er Agency	Monte Vista County Water District	Monterey County Superior Court	Monterey Peninsula Regional Park District
Additions								
Contributions:								
Employer contributions - direct	\$ - \$	250,000	\$ -	\$	- !	150,000	\$ -	\$ -
Total Additions	-	250,000	-		-	150,000	-	-
Deductions								
OPEB reimbursements - direct	-	-	-		-	-	-	71,230
Net investment and other (income)/expenses	4,626	126,501	147,384		276,778	269,364	26,402	449,653
Administrative expenses	11	188	279		524	501	53	851
Employer withdrawal		-	-		-	-	-	
Total Deductions	4,637	126,689	147,663		277,302	269,865	26,455	521,734
Net Increase (Decrease)	(4,637)	123,311	(147,663)	(277,302)	(119,865)	(26,455)	(521,734)
Net Position Restricted for OPEB Benefits								
Beginning of year	43,023	626,726	1,101,103		2,067,844	1,845,616	209,861	3,359,482
End of year	\$ 38,386 \$	750,037	\$ 953,440	\$	1,790,542	1,725,751	\$ 183,406	\$ 2,837,748

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Modoc County Superior Court	Mojave Air and Sp Port	ace Mo	ojave Public Utility District	Mojave Water Agenc		Monte Vista County Water District	Monterey County Superior Court	Monterey Peninsula Regional Park District	
Employer contributions outside of trust	\$	- \$ 344	,421 \$	33,501	\$ 206,4	94 \$	273,496	\$ 200,856	\$ 9,32	328
OPEB reimbursements outside of trust		- 344	,421	33,501	206,4	94	273,496	200,856	9,32	128

Employer Name	Basin Transit uthority	Mosquito and Vector Management District of Santa Barbara County		ulton Niguel Water District	Mt. San Jacinto Community College District	Mt. View Sanitary District	Municipal Pooling Authority	Napa Community College District	
Additions									
Contributions:									
Employer contributions - direct	\$ 169,980	\$ 50,36	0 \$	- 9	\$ 1,000,000	\$ 218,003	\$ - :	-	
Total Additions	169,980	50,36	0	-	1,000,000	218,003	-		
Deductions									
OPEB reimbursements - direct	-	5,56	5	-	-	-	-	1,082,627	
Net investment and other (income)/expenses	18,395	63,29	1	610,051	1,379,172	493,238	87,256	513,572	
Administrative expenses	21	14	14	1,226	2,557	941	165	986	
Employer withdrawal	-		-	-	-	-	-	-	
Total Deductions	18,416	69,00	0	611,277	1,381,729	494,179	87,421	1,597,185	
Net Increase (Decrease)	151,564	(18,64	0)	(611,277)	(381,729)	(276,176) (87,421)	(1,597,185)	
Net Position Restricted for OPEB Benefits									
Beginning of year	-	542,14	19	4,850,998	9,995,871	3,708,846	652,009	3,946,909	
End of year	\$ 151,564	\$ 523,50	9 \$	4,239,721	\$ 9,614,142	\$ 3,432,670	\$ 564,588	\$ 2,349,724	

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Morongo Basin Transit Authority		Mosquito and Vector Management District of Santa Barbara County	Moulton Niguel Water District	Mt. San Jacinto Community College District	Mt. View Sanit District	ary	Municipal Pooling Authority	Napa Community College District
Employer contributions outside of trust	\$	27,612	\$ -	\$ 409,624	\$ 1,502,309	\$ 18	88,094 \$	53,098	\$ 174,886
OPEB reimbursements outside of trust		27,612	-	409,624	1,502,309	18	88,094	53,098	174,886

Employer Name	Napa County Mosquito Napa Abatement District		a County Office of Education	Napa County Superior Court		Napa County Transportation and Planning Agency	Napa Sanitation District		Nevada County Superior Court	Nevada Irrigation District	
Additions											
Contributions:											
Employer contributions - direct	\$ -	\$	222,453	\$ 800,000	\$	35,000	\$ 215,745	\$	290,000	\$ -	
Total Additions	-		222,453	800,000		35,000	215,745	i	290,000	-	
Deductions											
OPEB reimbursements - direct	-		144,646	-		-	-		-	-	
Net investment and other (income)/expenses	527,909		710,910	82,956		58,393	1,009,057	7	96,144	3,205,225	
Administrative expenses	1,246		1,345	196		139	1,901		183	6,065	
Employer withdrawal	-		-	-		-	-		-	-	
Total Deductions	529,155		856,901	83,152		58,532	1,010,958	3	96,327	3,211,290	
Net Increase (Decrease)	(529,155))	(634,448)	716,848		(23,532)	(795,213	3)	193,673	(3,211,290)	
Net Position Restricted for OPEB Benefits											
Beginning of year	4,908,642		5,309,949	771,306		545,122	7,470,708	3	717,810	23,947,308	
End of year	\$ 4,379,487	\$	4,675,501	\$ 1,488,154	\$	521,590	\$ 6,675,495	\$	911,483	\$ 20,736,018	

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	nty Mosquito ent District	Napa County Office of Education	Napa C	ounty Superior Court	Napa Cou Transportatio Planning Ag	on and	Napa Sanitation District	a County ior Court	Nevada Irrigat District	tion
Employer contributions outside of trust	\$ 81,685	\$ -	\$	288,128	\$	23,424 \$	465,529	\$ 219,039	1,3	55,723
OPEB reimbursements outside of trust	81,685	-		288,128		23,424	465,529	219,039	1,3	55,723

Employer Name	no Community vices District	North Tahoe Protection Di		Northern California Power Agency		orthwest Mosquito and Vector Control District	Novato	Fire Protection District	Oakland City Housing Authority	Ojai \	Valley Sanitary District
Additions											
Contributions:											
Employer contributions - direct	\$ 128,000	\$	50,000	\$ -	\$	-	\$	1,232,285	\$	- \$	-
Total Additions	128,000		50,000	-		-		1,232,285		<u>. </u>	-
Deductions											
OPEB reimbursements - direct	-		-	-		-		-		-	96,548
Net investment and other (income)/expenses	365,801		80,460	6,022,550		50,709		2,461,263	16,180,652	2	907,777
Administrative expenses	676		154	12,469		96		4,432	30,619	,	1,720
Employer withdrawal	-		-	-		-			<u> </u>	-	-
Total Deductions	366,477		80,614	6,035,019		50,805		2,465,695	16,211,27	1	1,006,045
Net Increase (Decrease)	(238,477)	(30,614)	(6,035,019)	(50,805)	ı	(1,233,410)	(16,211,27	1)	(1,006,045)
Net Position Restricted for OPEB Benefits											
Beginning of year	2,621,196	(605,033	49,143,874		378,978		17,225,472	120,890,565	<u>ز</u>	6,787,552
End of year	\$ 2,382,719	\$ 5	74,419	\$ 43,108,855	\$	328,173	\$	15,992,062	\$ 104,679,294	4 \$	5,781,507

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Community es District	North Tahoe Fire Protection District	Northern California Power Agency	Northwest Mosquito and Vector Control District	Novato Fire Protection District	Oakland City Housing Authority	Ojai Valley Sanitary District
Employer contributions outside of trust	\$ 126,995	\$ 467,023	\$ 2,130,794	\$ 7,916	\$ 1,186,510	\$ 2,385,865	\$ -
OPEB reimbursements outside of trust	126,995	467,023	2,130,794	7,916	1,186,510	2,385,865	-

Employer Name	Valley Public ce District	Orcha	ard Dale Water District	Orinda Union School District	(Oro Loma Sanitary District	Otay Water District	Oxnard Harbor District	Padre Dam Municipal Water District
Additions									
Contributions:									
Employer contributions - direct	\$ 50,000	\$	50,000	\$ 20,00	0 \$	-	\$ -	\$ 500,000	\$ -
Total Additions	50,000		50,000	20,00	0	-	-	500,000	-
Deductions									
OPEB reimbursements - direct	-		-		-	310,205	1,301,047	-	-
Net investment and other (income)/expenses	(513)		150,759	215,94	2	1,382,322	4,739,093	431,733	2,799,106
Administrative expenses	1		277	40	6	2,634	9,034	745	5,297
Employer withdrawal	-		-		-	-	<u>-</u>	-	-
Total Deductions	(512)		151,036	216,34	8	1,695,161	6,049,174	432,478	2,804,403
Net Increase (Decrease)	50,512		(101,036)	(196,34	8)	(1,695,161)	(6,049,174	67,522	(2,804,403)
Net Position Restricted for OPEB Benefits									
Beginning of year	-		1,082,331	1,589,22	2	10,364,046	35,535,079	2,656,968	20,914,847
End of year	\$ 50,512	\$	981,295	\$ 1,392,87	4 \$	8,668,885	\$ 29,485,905	\$ 2,724,490	\$ 18,110,444

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Olympic Valley Public Service District		Or	Orchard Dale Water District		Orinda Union School District		o Loma Sanitary District	Otay Water District Oxnard Harbor District		ard Harbor District	Padre Dam Municipal t Water District	
Employer contributions outside of trust	\$	19,536	\$	73,245	\$	596,669	\$	68,453	\$	\$	485,971	\$	1,597,496
OPEB reimbursements outside of trust		19,536		73,245		596,669		68,453			485,971		1,597,496

Employer Name	Palo V	erde Irrigation District	Peninsula Traffic Congestion Relief Alliance	Pico Water District	ı	Pine Cove Water District	Placer County Cemetery District #1	Placer County Superior Court	Placer County Transportation Planning Agency
Additions									
Contributions:									
Employer contributions - direct	\$	400,000	\$	\$ 135,000	\$	-	\$ 48,465	\$ 800,000	\$ 18,807
Total Additions		400,000		135,000)	-	48,465	800,000	18,807
Deductions									
OPEB reimbursements - direct		-		· -		-	-	-	ē
Net investment and other (income)/expenses		163,000	21,260	128,869)	23,199	214,298	1,616,037	191,860
Administrative expenses		324	43	241		44	406	3,243	361
Employer withdrawal		-		-	-	-	-	-	-
Total Deductions		163,324	21,303	129,110)	23,243	214,704	1,619,280	192,221
Net Increase (Decrease)		236,676	(21,303	5,890)	(23,243)	(166,239)	(819,280)	(173,414)
Net Position Restricted for OPEB Benefits									
Beginning of year		1,130,399	169,036	904,221		173,291	1,602,674	12,780,066	1,419,945
End of year	\$	1,367,075	\$ 147,733	\$ 910,111	\$	150,048	\$ 1,436,435	\$ 11,960,786	\$ 1,246,531

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	de Irrigation district	Peninsula Traffic Congestion Relief Alliance	Pico Wa	ater District	Pine Cove Water District		er County ery District #1	Placer County Superior Court	Placer County Transportation Planning Agency
Employer contributions outside of trust	\$ 142,694	\$	- \$	57,760	5	- \$	74,262 \$	1,558,775	56,769
OPEB reimbursements outside of trust	142,694			57,760		-	74,262	1,558,775	56,769

Employer Name	Placer	County Water Agency	Placer Mosquito a Vector Control Dis		Planning and Service Area II Area Agency On Aging	' F	Pleasanton Unified School District	Plumas County Community Development Commission	Plumas County Superior Court		Port of Oakland
Additions											
Contributions:											
Employer contributions - direct	\$	952,000	\$ 166	,000	\$ 4,808	\$	4,650,000 \$	-	\$	- \$	400,000
Total Additions		952,000	166	,000	4,808		4,650,000	-		-	400,000
Deductions											
OPEB reimbursements - direct		-		-	-		-	-		-	-
Net investment and other (income)/expenses		4,025,223	242	,501	4,313		866,491	93,924	33,08	39	16,816,980
Administrative expenses		8,097		486	8		1,092	178	7	7 8	31,824
Employer withdrawal					-		-	-		-	-
Total Deductions		4,033,320	242	,987	4,321		867,583	94,102	33,16	7	16,848,804
Net Increase (Decrease)		(3,081,320)	(76	,987)	487		3,782,417	(94,102)	(33,16	7)	(16,448,804)
Net Position Restricted for OPEB Benefits											
Beginning of year		31,980,463	1,921	,011	31,972		2,261,920	701,743	307,55	51	125,639,155
End of year	\$	28,899,143	\$ 1,844	,024	\$ 32,459	\$	6,044,337 \$	607,641	\$ 274,38	4 \$	109,190,351

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Placer	County Water Agency	Placer Mosquito and Vector Control District	Planning and Service Area II Area Agency On Aging	Pleasanton Unified School District	Plumas County Community Development Commission	Plumas County Superior Court	Port of Oakland
Employer contributions outside of trust	\$	1,430,521	\$ 30,044	\$ -	\$ 2,129,849	\$ 24,052	13,859	9,748,540
OPEB reimbursements outside of trust		1,430,521	30,044	-	2,129,849	24,052	13,859	9,748,540

Employer Name	Shari	ic Agency Risk ng Authority of California	Quartz Hill Water District	Rancho Cucamonga Fire Protection District	Rancho Santa Elementary Sc District		Reclamation District No. 1000	Reclamation District No. 900	Redding Elementary School District
Additions									
Contributions:									
Employer contributions - direct	\$	- \$	84,000	\$ -	\$	62,475	\$ 168,672	\$ -	\$ 150,000
Total Additions		-	84,000	-	(52,475	168,672	-	150,000
Deductions									
OPEB reimbursements - direct		-	-	1,287,571		-	87,802	ē	-
Net investment and other (income)/expenses		303,039	4,437	3,733,741		18,422	183,986	44,994	128,868
Administrative expenses		573	9	8,905		43	334	90	244
Employer withdrawal		-	-	-		-	-	-	-
Total Deductions		303,612	4,446	5,030,217		18,465	272,122	45,084	129,112
Net Increase (Decrease)		(303,612)	79,554	(5,030,217)	4	14,010	(103,450)	(45,084)	20,888
Net Position Restricted for OPEB Benefits									
Beginning of year		2,263,448	35,287	34,942,129	1	67,525	1,319,657	357,862	909,386
End of year	\$	1,959,836 \$	114,841	\$ 29,911,912	\$ 2	11,535	\$ 1,216,207	\$ 312,778	\$ 930,274

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Public Agency Risk Sharing Authority of California	Quartz Hill Water District	Rancho Cucamonga Fire Protection District	Rancho Santa Fe Elementary School District	Reclamation District No. 1000	Reclamation District No. 900	Redding Elementary School District
Employer contributions outside of trust OPEB reimbursements outside of trust	\$ 58,982 58,982			\$ 130,304 130,304	\$ 29,508 29,508	\$ 26,602 26,602	\$ 266,135 266,135

Employer Name	Union School District	al Housing hority	nal Water Ithority	Rial	to Unified School District	Richardson Bay Sanitary District		incon del Diablo Municipal Water District	Rio Alto	Water District
Additions										
Contributions:										
Employer contributions - direct	\$ 219,408	\$ 396,000	\$ 33,515	\$	3,132,012 \$	53,000	\$	-	\$	21,280
Total Additions	219,408	396,000	33,515		3,132,012	53,000		-		21,280
Deductions										
OPEB reimbursements - direct	-	-	39,960		-	-		-		-
Net investment and other (income)/expenses	124,687	57,454	211,501		2,178,689	115,150		541,150		41,722
Administrative expenses	232	61	399		4,948	231		1,035		81
Employer withdrawal	-	-	-		-	-		<u>-</u>		-
Total Deductions	124,919	57,515	251,860		2,183,637	115,381		542,185		41,803
Net Increase (Decrease)	94,489	338,485	(218,345))	948,375	(62,381))	(542,185)	(20,523)
Net Position Restricted for OPEB Benefits										
Beginning of year	703,260	-	1,569,148		16,764,503	913,713		4,064,525		310,329
End of year	\$ 797,749	\$ 338,485	\$ 1,350,803	\$	17,712,878 \$	851,332	\$	3,522,340	\$	289,806

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Reed Union School District	Regional Housing Authority	Regional Water Authority	Rialto Unified School District	Richardson Bay Sanitary District	Rincon del Diablo Municipal Water District	Rio Alto Water District
Employer contributions outside of trust OPEB reimbursements outside of trust	\$ 157,11 157,11		\$ 23,195 23,195		\$ 51,502 51,502	\$ 225,062 225,062	

Employer Name	Comm	nda Elverta unity Water District	Riverside Commu College Distric	nity	iverside County Flood Control and Water Conservation District	Regi	erside County ional Park and 1 Space District	Riverside County Superior Court	Riverside County Transportation Commission	Riverside Transit Agency
Additions										
Contributions:										
Employer contributions - direct	\$	20,000	\$ 3,156	,426 \$	-	\$	195,761	-	\$ 517,000	\$ 1,000,000
Total Additions		20,000	3,156	,426	-		195,761	-	517,000	1,000,000
Deductions										
OPEB reimbursements - direct		-	2,780	,000	-		-	145,153	-	1,225,402
Net investment and other (income)/expenses		9,366	735	,088	473,962		60,223	451,926	1,499,915	5,504,398
Administrative expenses		17	1	,404	897		116	1,076	2,934	13,126
Employer withdrawal		-		-	-		-	-	-	-
Total Deductions		9,383	3,516	,492	474,859		60,339	598,155	1,502,849	6,742,926
Net Increase (Decrease)		10,617	(360	,066)	(474,859)		135,422	(598,155)	(985,849)	(5,742,926)
Net Position Restricted for OPEB Benefits										
Beginning of year		66,555	3,472	,682	3,541,703		455,070	4,222,516	11,336,958	52,224,289
End of year	\$	77,172	\$ 3,112	,616	3,066,844	\$	590,492	3,624,361	\$ 10,351,109	\$ 46,481,363

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Linda Elverta munity Water District	Riverside Community College District	Riverside County Flood Control and Water Conservation District	Riverside County Regional Park and Open Space District	Riverside County Superior Court	Riverside County Transportation Commission	Riverside Transit Agency
Employer contributions outside of trust	\$ 14,406	\$ 2,344,478	3 \$ 235,940	\$ 56,728	\$ 708,877	\$ 367,147	\$ 262,349
OPEB reimbursements outside of trust	14,406	2,344,478	3 235,940	56,728	708,877	367,147	262,349

Employer Name	a Elementary nool District	Rode	eo-Hercules Fire District	Roseville Public Cemetery District	Ross Valley Fire Department	Ros	ss Valley Sanitary District	Rural County Representatives of California	Sacramento Area Council of Governments
Additions									
Contributions:									
Employer contributions - direct	\$ 2,240,000	\$	73,709	\$ - \$	255,39	1 \$	175,081	\$ 500,000	\$ 61,99
Total Additions	2,240,000		73,709	-	255,39	1	175,081	500,000	61,99
Deductions									
OPEB reimbursements - direct	-		-	-		-	-	-	
Net investment and other (income)/expenses	239,290		414,585	192,054	749,91	0	152,000	77,699	916,59
Administrative expenses	315		772	386	1,41	9	285	59	1,73
Employer withdrawal	-		-	-		-	-	-	
Total Deductions	239,605		415,357	192,440	751,32	9	152,285	77,758	918,32
Net Increase (Decrease)	2,000,395		(341,648)	(192,440)	(495,93	B)	22,796	422,242	(856,32
Net Position Restricted for OPEB Benefits									
Beginning of year	900,033		3,007,401	1,527,474	5,602,68	8	1,126,253	-	6,840,33
End of year	\$ 2,900,428	\$	2,665,753	\$ 1,335,034 \$	5,106,75	\$	1,149,049	\$ 422,242	\$ 5,984,00

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Elementary ool District	lercules Fire istrict	oseville Public emetery District	Ross Valley Fire Department	Ross	Valley Sanitary District	Rural County Representatives of California	Sacramen Counc Governi	il of
Employer contributions outside of trust	\$ 167,735	\$ 314,709	\$ 20,614	\$ 530,904	\$	60,368	\$ 88,268 \$		596,605
OPEB reimbursements outside of trust	167,735	314,709	20,614	530,904		60,368	88,268		596,605

Employer Name	ramento City sing Authority	Sacramento City Unified School Distric	Sacramento County Public Law Library		cramento County Superior Court	Sacramento Metropolitan Air Quality Management District	Sacramento Metropolitan Cable Television Commission	Sacramento Metropolitan Fire District
Additions								
Contributions:								
Employer contributions - direct	\$ -	\$ 8,714,698	\$ \$	- \$	-	\$ 156,003	\$ 73,901	\$ 6,587,979
Total Additions	-	8,714,698		•	-	156,003	73,901	6,587,979
Deductions								
OPEB reimbursements - direct	-			-	-	-	-	-
Net investment and other (income)/expenses	2,517,955	17,926,043	322,075	5	1,412,052	336,224	118,876	10,067,996
Administrative expenses	4,765	33,922	647	7	2,839	795	231	18,338
Employer withdrawal	-			-	-	-	-	-
Total Deductions	2,522,720	17,959,96	322,722	2	1,414,891	337,019	119,107	10,086,334
Net Increase (Decrease)	(2,522,720)	(9,245,267	(322,722	2)	(1,414,891)	(181,016)	(45,206)	(3,498,355)
Net Position Restricted for OPEB Benefits								
Beginning of year	18,814,688	133,906,497	2,560,737	7	11,222,294	3,129,348	863,234	69,642,320
End of year	\$ 16,291,968	\$ 124,661,230	2,238,015	5 \$	9,807,403	\$ 2,948,332	\$ 818,028	\$ 66,143,965

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	mento City ng Authority	amento City I School District	Sacramento County Public Law Library	acramento County Superior Court	Met	acramento cropolitan Air ty Management District	Sacramento etropolitan Cable vision Commission	Sacramento Metropolitan Fire District
Employer contributions outside of trust	\$ 1,642,751	\$ 21,390,475	\$ 62,450	\$ 1,885,823	\$	171,333	\$ 66,959 \$	14,313,519
OPEB reimbursements outside of trust	1,642,751	21,390,475	62,450	1,885,823		171,333	66,959	14,313,519

Employer Name	mento Municipal Itility District	Sacramento Regional Fire/EMS Communications Center	Sacramento Regional Transit District	Sac	cramento Suburban Water District	Sacramento-Yolo Mosquito & Vector Control District	Salinas Valley Solid Waste Authority	San Benito County Council of Governments
Additions								
Contributions:								
Employer contributions - direct	\$ - 9	52,700	\$ 624,621	\$	313,928	\$ -	\$ 150,000	\$ -
Total Additions	-	52,700	624,621		313,928	-	150,000	
Deductions								
OPEB reimbursements - direct	23,309,000	-	-		-	-	-	-
Net investment and other (income)/expenses	52,917,226	109,500	5,719,846		1,283,730	243,401	135,779	60,509
Administrative expenses	113,733	201	10,769		2,374	575	311	115
Employer withdrawal	-	-	-		-	-	-	-
Total Deductions	76,339,959	109,701	5,730,615		1,286,104	243,976	136,090	60,624
Net Increase (Decrease)	(76,339,959)	(57,001)	(5,105,994)	(972,176)	(243,976)	13,910	(60,624)
Net Position Restricted for OPEB Benefits								
Beginning of year	450,050,823	770,672	42,436,031		9,252,959	2,263,614	1,090,624	452,052
End of year	\$ 373,710,864	713,671	\$ 37,330,037	\$	8,280,783	\$ 2,019,638	\$ 1,104,534	\$ 391,428

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	S nto Municipal ty District	Sacramento Regional Fire/EMS Communications Center	Sacramento Regional Transit District	Sacramento Suburban Water District	Sacramento-Yolo Mosquito & Vector Control District	Salinas Valley Solid Waste Authority	San Benito County Council of Governments
Employer contributions outside of trust	\$ 859,641 \$	409,644	\$ 2,669,532	\$ 489,527	\$ 167,321	\$ 11,476	\$ 18,874
OPEB reimbursements outside of trust	859,641	409,644	2,669,532	489,527	167,321	11,476	18,874

Employer Name	enito County ter District	San Bernard Unified Schoo		ardino County erior Court	Bernardino Valley Aunicipal Water District	Water Co	rdino Valley onservation strict		Diego Association f Governments	go County Law Library
Additions										
Contributions:										
Employer contributions - direct	\$ 461,334	\$	-	\$ -	\$ 450,000	\$	-	\$	599,402	\$ -
Total Additions	461,334		-	-	450,000		-		599,402	-
Deductions										
OPEB reimbursements - direct	-		-	-	-		-		270,206	-
Net investment and other (income)/expenses	144,197		13,723	18,912	608,190		85,622		943,677	28,116
Administrative expenses	234		26	45	1,193		162		1,870	66
Employer withdrawal	-		-	-	-		-		-	-
Total Deductions	144,431		13,749	18,957	609,383		85,784		1,215,753	28,182
Net Increase (Decrease)	316,903		(13,749)	(18,957)	(159,383)		(85,784)	(616,351)	(28,182)
Net Position Restricted for OPEB Benefits										
Beginning of year	570,660		102,656	175,733	4,691,510		639,811		7,210,571	261,454
End of year	\$ 887,563	\$	88,907	\$ 156,776	\$ 4,532,127	\$	554,027	\$	6,594,220	\$ 233,272

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	nito County er District	San Bernardino Cit Unified School Distr		San Bernardino County Superior Court	San Bernardino Valley Municipal Water District	San Bernardino Valley Water Conservation District	San Diego Association of Governments	San Diego County Law Library
Employer contributions outside of trust	\$ 35,350	\$ 4,672,	501	\$ 73,127	\$ 158,247	\$ 27,195	\$ 213,181	\$ 148,083
OPEB reimbursements outside of trust	35,350	4,672,	501	73,127	158,247	27,195	213,181	148,083

Employer Name	Diego County e Of Education	San Diego County Regional Airport Authority	San Diego County Water Authority	San	n Dieguito Water District	San Francisco Bay Area Water Emergency Transportation Authority	San Francisco County Superior Court	San Francisco County Transportation Authority
Additions								
Contributions: Employer contributions - direct	\$ - \$		\$ -	\$	48,799	\$ -	\$ 2,800,000	\$ -
Total Additions	-	-	-		48,799	-	2,800,000	-
Deductions								
OPEB reimbursements - direct	-	-	230,000		27,591	-	-	-
Net investment and other (income)/expenses	5,075,024	3,627,823	984,854		65,791	198,383	376,435	333,564
Administrative expenses	9,604	8,562	1,864		123	375	867	631
Employer withdrawal	-	-	-		-	-	-	-
Total Deductions	5,084,628	3,636,385	1,216,718		93,505	198,758	377,302	334,195
Net Increase (Decrease)	(5,084,628)	(3,636,385)	(1,216,718)	(44,706)	(198,758)	2,422,698	(334,195)
Net Position Restricted for OPEB Benefits								
Beginning of year	37,919,552	33,729,495	7,355,597		439,835	1,482,046	3,391,028	2,492,041
End of year	\$ 32,834,924 \$	30,093,110	\$ 6,138,879	\$	395,129	\$ 1,283,288	\$ 5,813,726	\$ 2,157,846

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	riego County Of Education	San Diego County Regional Airport Authority	San Diego County Water Authority	San Dieguito Wat District	Area Wa er Tra	Francisco Bay ater Emergency nsportation Authority	San Francisco County Superior Court	San Francisco County Transportation Authority
Employer contributions outside of trust	\$ 1,622,098 \$	951,488	\$ 291,837	\$ 9	829 \$	14,940	\$ 3,275,132	\$ 70,345
OPEB reimbursements outside of trust	1,622,098	951,488	291,837	9	829	14,940	3,275,132	70,345

Employer Name	ancisco Unified hool District	San Gabriel County Water District	San Gabriel Valley Mosquito and Vector Control District		San Gabriel Valley Municipal Water District	San Gorgonio Pass Water Agency	San Joaquin County Mosquito and Vector Control District	San Joaquin County Schools
Additions								
Contributions:								
Employer contributions - direct	\$ 5,000,000	\$ 280,00	510,00	0 \$	200,000	\$ -	\$ 29,000	\$ -
Total Additions	5,000,000	280,000	510,00	0	200,000	-	29,000	-
Deductions								
OPEB reimbursements - direct	-		-	-	-	-	-	-
Net investment and other (income)/expenses	4,750,512	474,97	9 185,20	3	47,655	143,988	205,386	1,037,574
Administrative expenses	8,729	92	2 29	2	100	272	483	2,449
Employer withdrawal	-		-	-	-	-	-	-
Total Deductions	4,759,241	475,90	1 185,49	5	47,755	144,260	205,869	1,040,023
Net Increase (Decrease)	240,759	(195,90	1) 324,50	5	152,245	(144,260	(176,869)	(1,040,023)
Net Position Restricted for OPEB Benefits								
Beginning of year	32,045,152	3,592,97	1,022,80	7	220,175	1,075,789	1,877,317	9,641,214
End of year	\$ 32,285,911	\$ 3,397,07	0 \$ 1,347,31	2 \$	372,420	\$ 931,529	\$ 1,700,448	\$ 8,601,191

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	rancisco Unified hool District	San Gabriel County Water District	San Gabriel Valley Mosquito and Vector Control District	San Gabriel Valley Municipal Water District	San Gorgonio Pass Water Agency	San Joaquin County Mosquito and Vector Control District	San Joaquin County Schools
Employer contributions outside of trust	\$ 32,161,983	\$ 184,531	\$ 22,43	5 \$ 200,824	4 \$ 45,04	3 \$ 124,746	5 \$ 1,341,902
OPEB reimbursements outside of trust	32,161,983	184,531	22,43!	5 200,824	45,04	3 124,746	1,341,902

Employer Name	Joaquin Delta munity College District	San Juan Water District	San Luis Obispo Council of Governments	9	San Mateo County Transit District	San Ramon Valley Fire Protection District	San Ramon Valley Unified School District	Sanitary District No. 5 of Marin County
Additions								
Contributions:								
Employer contributions - direct	\$ 4,750,000 \$	209,520	48,000	\$	4,000,000	\$ 5,800,925	\$ 3,227,139	\$ 340,800
Total Additions	4,750,000	209,520	48,000		4,000,000	5,800,925	3,227,139	340,800
Deductions								
OPEB reimbursements - direct	-	-	-		-	-	3,162,222	-
Net investment and other (income)/expenses	2,843,887	710,640	36,046		5,364,028	7,153,613	4,515,161	152,570
Administrative expenses	5,236	1,345	77		9,687	12,857	8,555	278
Employer withdrawal	-	-	-		-	-	-	-
Total Deductions	2,849,123	711,985	36,123		5,373,715	7,166,470	7,685,938	152,848
Net Increase (Decrease)	1,900,877	(502,465)	11,877		(1,373,715)	(1,365,545)	(4,458,799)	187,952
Net Position Restricted for OPEB Benefits								
Beginning of year	16,942,398	5,309,329	280,583		37,514,721	48,114,664	34,446,567	1,013,473
End of year	\$ 18,843,275	4,806,864	292,460	\$	36,141,006	\$ 46,749,119	\$ 29,987,768	\$ 1,201,425

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	San Joaquin Delta Community College District	San Juan Water District	San Luis Obispo Council of Governments	San Mateo County Transit District	San Ramon Valley Fire Protection District	San Ramon Valley Unified School District	Sanitary District No. 5 of Marin County	
Employer contributions outside of trust OPEB reimbursements outside of trust	\$ 5,567,540 5,567,540	\$ 492,105 \$ 492,105	36,573 36,573	\$ 3,369,052 3,369,052	\$ 4,125,824 4,125,824		\$ 106,119 106,119	

Employer Name	Santa Ana Unified Santa Ana Watersh School District Project Authority			Santa Barbara County Association of Governments		Santa Barbara Metropolitan Transit District		Santa Clara County Central Fire Protection District		anta Clara County Health Authority	Santa Clara County Housing Authority	
Additions												
Contributions:												
Employer contributions - direct	\$ -	\$	46,871	\$	25,000	\$	-	\$	1,940,598	\$ - \$	-	
Total Additions	-		46,871		25,000		-		1,940,598	-	-	
Deductions												
OPEB reimbursements - direct	-		-		-		-		-	-	-	
Net investment and other (income)/expenses	5,734,127		265,576		32,569		241,870		6,641,587	2,721,847	2,244,390	
Administrative expenses	13,683		528		59		486		12,540	5,151	4,512	
Employer withdrawal	-		-		-		-		-	-	-	
Total Deductions	5,747,810		266,104		32,628		242,356		6,654,127	2,726,998	2,248,902	
Net Increase (Decrease)	(5,747,810))	(219,233)		(7,628)		(242,356))	(4,713,529)	(2,726,998)	(2,248,902)	
Net Position Restricted for OPEB Benefits												
Beginning of year	53,705,362		2,078,907		214,605		1,922,729		49,275,425	20,337,802	17,850,219	
End of year	\$ 47,957,552	\$	1,859,674	\$	206,977	\$	1,680,373	\$	44,561,896	\$ 17,610,804	15,601,317	

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	ta Ana Unified chool District	Santa Ana Watershed Project Authority	Santa Barbara County Association of Governments	Santa Barbara Metropolitan Transit District	Santa Clara County Central Fire Protection District	Santa Clara County Health Authority	Santa Clara County Housing Authority
Employer contributions outside of trust	\$ 17,332,011	\$ 119,721	\$ 65,983	\$ 72,957	\$ 3,469,984	\$ 602,644	\$ 495,626
OPEB reimbursements outside of trust	17,332,011	119,721	65,983	72,957	3,469,984	602,644	495,626

Employer Name	Sant	a Clara County Schools	Santa Clara County Superior Court	Santa Clara Valley Water District	Santa Clarita Valley Water Agency		Santa Cruz County Office of Education	Santa Cruz County Superior Court	Santa Fe Irrigation District	
Additions										
Contributions:										
Employer contributions - direct	\$	-	\$ 419,410	\$ -	\$	804,912	\$ 1,001,730	\$ 800,000	\$ 112,347	
Total Additions		-	419,410	-		804,912	1,001,730	800,000	112,347	
Deductions										
OPEB reimbursements - direct		853,076	-			-	839,170	-	-	
Net investment and other (income)/expenses		3,746,891	5,497,306	20,138,639)	4,545,887	1,780,310	183,916	918,994	
Administrative expenses		7,568	10,393	38,109)	8,479	3,295	432	1,725	
Employer withdrawal		-	-	-		-	-	-	-	
Total Deductions		4,607,535	5,507,699	20,176,748	3	4,554,366	2,622,775	184,348	920,719	
Net Increase (Decrease)		(4,607,535)	(5,088,289)	(20,176,748	3)	(3,749,454)	(1,621,045)	615,652	(808,372)	
Net Position Restricted for OPEB Benefits										
Beginning of year		29,879,437	40,912,117	150,467,788	3	33,255,946	12,543,343	1,698,308	6,766,557	
End of year	\$	25,271,902	\$ 35,823,828	\$ 130,291,040	\$	29,506,492	\$ 10,922,298	\$ 2,313,960	\$ 5,958,185	

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Clara County Schools	Santa Clara County Superior Court	Santa Clara Valley Water District	Santa Clarita Valley Water Agency	Santa Cruz County Office of Education	Santa Cruz County Superior Court	Santa Fe Irrigation District
Employer contributions outside of trust	\$ - \$	5,472,838	\$ 11,562,093	\$ 812,021	\$ 79,221	\$ 462,319	\$ 479,911
OPEB reimbursements outside of trust	-	5,472,838	11,562,093	812,021	79,221	462,319	479,911

Employer Name	Santa Monica Community College District		nica-Malibu chool District	Sausalito Marin City Sanitary District		Scotts Valley Fire Protection District	Selma-Kingsburg- Fowler County Sanitation District	Sequoia Union High School District	Shasta County Schools	
Additions										
Contributions:										
Employer contributions - direct	\$ -	\$	-	\$ -	\$	155,000	\$ 105,104	\$	- \$ -	
Total Additions	-		-	-		155,000	105,104		-	
Deductions										
OPEB reimbursements - direct	-		-	123,882		-	-		-	
Net investment and other (income)/expenses	1,325,968		1,035,828	358,224		67,154	195,064	1,294,654	4 375,377	
Administrative expenses	2,509		1,960	723		121	387	2,450	901	
Employer withdrawal	-		-	-		-	-			
Total Deductions	1,328,477		1,037,788	482,829		67,275	195,451	1,297,104	4 376,278	
Net Increase (Decrease)	(1,328,477)		(1,037,788)	(482,829))	87,725	(90,347)	(1,297,104	4) (376,278)	
Net Position Restricted for OPEB Benefits										
Beginning of year	9,905,345		7,736,108	2,856,724		360,014	1,512,690	9,674,934	3,715,798	
End of year	\$ 8,576,868	\$	6,698,320	\$ 2,373,895	\$	447,739	\$ 1,422,343	\$ 8,377,830	3,339,520	

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	-	anta Monica munity College District	Santa Monica-Malibe Unified School Distri		Sausalito Marin City Sanitary District	Scotts Valley Fire Protection District	Selma-Kingsburg- Fowler County Sanitation District	S	equoia Union High School District	Shasta Co	ounty Schools
Employer contributions outside of trust	\$	5,294,556	\$ 1,765,0	36 \$	23,827	\$ 80,447	72,196	\$	2,657,567	\$	270,450
OPEB reimbursements outside of trust		5,294,556	1,765,0	036	23,827	80,447	72,196		2,657,567		270,450

Employer Name		Shasta Mosquito and Vector Control District	Shasta Regional Transportation Agency	Shasta Union Elementary School District	Shasta Union High School District	Sierra County Superior Court	Sierra-Sacramento Valley Emergency Medical Services Agency
Additions							
Contributions:							
Employer contributions - direct	\$ - 9	-	\$ 38,323	\$ -	\$ -	\$ -	\$ -
Total Additions	-	-	38,323	-	-	-	-
Deductions							
OPEB reimbursements - direct	-	-	-	-	48,323	-	52,945
Net investment and other (income)/expenses	20,976	155,428	35,688	11,886	283,264	15,218	340,184
Administrative expenses	42	312	67	23	545	36	647
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	21,018	155,740	35,755	11,909	332,132	15,254	393,776
Net Increase (Decrease)	(21,018)	(155,740)	2,568	(11,909)	(332,132	(15,254)	(393,776)
Net Position Restricted for OPEB Benefits							
Beginning of year	166,811	1,236,038	266,583	88,766	2,173,798	141,459	2,547,099
End of year	\$ 145,793	1,080,298	\$ 269,151	\$ 76,857	\$ 1,841,666	\$ 126,205	\$ 2,153,323

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name		Shasta Mosquito and Vector Control District	Shasta Regional Transportation Agency	Shasta Union Elementary School District	Shasta Union High School District	Sierra County Superior Court	Sierra-Sacramento Valley Emergency Medical Services Agency
Employer contributions outside of trust	\$ 5,173	\$ 90,561	\$ 10,493	\$ -	\$ 721,146	5 \$ 2,822	\$ -
OPEB reimbursements outside of trust	5,173	90,561	10,493	-	721,146	5 2,822	-

Employer Name	Silico	n Valley Clean Water	Siski	iyou County Office of Education	Solano County Mosquito Abatement District	Solano County Superior Court	Sola	no County Water Agency	Soi	noma County Fire District	Sonoma County Library
Additions											
Contributions:											
Employer contributions - direct	\$	-	\$	-	\$ 1,000,000	\$ 1,666,000	\$	-	\$	150,000 \$	750,000
Total Additions		-		-	1,000,000	1,666,000		-		150,000	750,000
Deductions											
OPEB reimbursements - direct		356,942		-	-	-		-		-	-
Net investment and other (income)/expenses		1,128,613		750,079	213,753	201,220		302,716		514,484	896,525
Administrative expenses		2,778		1,432	437	391		609		979	2,116
Employer withdrawal		-		<u>-</u>	<u>-</u>	-		-		-	-
Total Deductions		1,488,333		751,511	214,190	201,611		303,325		515,463	898,641
Net Increase (Decrease)		(1,488,333)	(751,511)	785,810	1,464,389		(303,325))	(365,463)	(148,641)
Net Position Restricted for OPEB Benefits											
Beginning of year		11,023,625		5,630,317	1,638,231	1,540,704		2,407,035		3,860,402	8,336,284
End of year	\$	9,535,292	\$	4,878,806	\$ 2,424,041	\$ 3,005,093	\$	2,103,710	\$	3,494,939 \$	8,187,643

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Silico	on Valley Clean Water	Sisk	kiyou County Office of Education	Solano County quito Abatement District	Solano County Superior Court	Sola	no County Water Agency	Sc	onoma County Fire District	S	onoma County Library
Employer contributions outside of trust	\$	197,603		323,836	\$ 101,806	\$ 328,355	\$	23,641	\$	255,666	\$	772,268
OPEB reimbursements outside of trust		197,603		323,836	101,806	328,355		23,641		255,666		772,268

Employer Name	Soque	l Creek Water District	Sou Publi	uth Bay Regional ic Communications Authority	South Coast Water District	So	uth Placer Municipal Utility District	South San Joaquin Irrigation District	S	outhern California Association of Governments		hern California nal Rail Authority
Additions												
Contributions:												
Employer contributions - direct	\$	606,518	\$	192,679	\$ 572,000	\$	116,528	\$ -	\$	138,981	\$	1,279,657
Total Additions		606,518		192,679	572,000		116,528	-		138,981		1,279,657
Deductions												
OPEB reimbursements - direct		-		-	320,875		-	-		-		-
Net investment and other (income)/expenses		786,840		53,224	1,169,791		799,892	665,000		1,176,652		2,487,770
Administrative expenses		1,428		83	2,199		1,607	1,258		2,210		4,670
Employer withdrawal		-		-	<u>-</u>		-	<u>-</u>				-
Total Deductions		788,268		53,307	1,492,865		801,499	666,258		1,178,862		2,492,440
Net Increase (Decrease)		(181,750))	139,372	(920,865)	(684,971)	(666,258)	(1,039,881)	ı	(1,212,783)
Net Position Restricted for OPEB Benefits												
Beginning of year		5,362,754		250,182	8,672,525		6,286,359	4,969,362		8,660,936		18,426,224
End of year	\$	5,181,004	\$	389,554	\$ 7,751,660	\$	5,601,388	\$ 4,303,104	\$	7,621,055	\$	17,213,441

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Creek Water istrict	Public Co	Bay Regional mmunications othority	oast Water strict	th Placer Municipal Utility District	h San Joaquin gation District	So	uthern California Association of Governments	n California Rail Authority
Employer contributions outside of trust	\$ 465,863	\$	99,884	\$ 71,000	\$ 329,841	\$ 415,486	\$	633,885	\$ 1,386,343
OPEB reimbursements outside of trust	465,863		99,884	71,000	329,841	415,486		633,885	1,386,343

Employer Name	l District Risk ment Authority	St. Helena Unified School District	Stanislaus County Housing Authority	State Bar (Of California	State of California - BU - Service Employees International Union 1,3,4,11,14,15,17,20,& 21	State of California - BU 10 - Professional Scientists	State of California - BU 12 - Craft and Maintenance
Additions								
Contributions:								
Employer contributions - direct	\$ 51,035	\$ 50,000	\$ -	\$	3,503,000	\$ 824,972,753	\$ 27,920,635	\$ 94,712,865
Total Additions	51,035	50,000	-		3,503,000	824,972,753	27,920,635	94,712,865
Deductions								
OPEB reimbursements - direct	-	-	-		-	-	-	-
Net investment and other (income)/expenses	163,111	31,793	1,693,572		4,521,340	228,600,604	12,819,105	37,298,075
Administrative expenses	303	52	3,205		9,983	333,175	20,887	59,073
Employer withdrawal	-	-	-		-	-	-	-
Total Deductions	163,414	31,845	1,696,777		4,531,323	228,933,779	12,839,992	37,357,148
Net Increase (Decrease)	(112,379)	18,155	(1,696,777)	(1,028,323)	596,038,974	15,080,643	57,355,717
Net Position Restricted for OPEB Benefits								
Beginning of year	1,192,957	188,881	12,654,832		37,661,477	914,260,801	68,888,115	186,671,142
End of year	\$ 1,080,578	\$ 207,036	\$ 10,958,055	\$	36,633,154	\$ 1,510,299,775	\$ 83,968,758	\$ 244,026,859

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

State of California - BU - Service Employees International Union State of California - BU State of California - BU 1,3,4,11,14,15,17,20,& 10 - Professional 12 - Craft and Special District Risk St. Helena Unified Stanislaus County **Employer Name** School District Housing Authority Scientists Maintenance Management Authority State Bar Of California Employer contributions outside of trust \$ 43,020 \$ 235,685 \$ 866,615 \$ 1,460,415 \$ 844,814,000 \$ 27,601,000 \$ 128,593,000 OPEB reimbursements outside of trust 43,020 235,685 866,615 1,460,415 844,814,000 27,601,000 128,593,000

Employer Name	13 - Unio	of California - BU International n of Operating tineers (IUOE)	e of California - BU 16 - Physicians, Dentists, and Podiatrists	State of Cali 18 - Cal Associa Psychiatric T	lifornia tion of	Fe	e of California - BU 19 - American Ideration of State, unty and Municipal Employees	te of California - BU 2 - California Attorneys, Administrative Law Judges, Hearing Officers in State Employment	e of California - BU California Highway Patrol	Cor	of California - BU 6 - California rrectional Peace cers Association
Additions											
Contributions:											
Employer contributions - direct	\$	9,318,403	\$ 16,350,572	\$	52,289,279	\$	48,967,761	\$ 37,712,123	\$ 129,032,223	\$	354,128,301
Total Additions		9,318,403	16,350,572	5	52,289,279		48,967,761	37,712,123	129,032,223		354,128,301
Deductions											
OPEB reimbursements - direct		-	-		-		-	-	-		-
Net investment and other (income)/expenses		3,694,103	9,786,065		19,048,398		19,491,063	16,701,570	102,286,758		209,053,482
Administrative expenses		5,863	16,592		29,713		30,929	27,104	177,476		352,710
Employer withdrawal		-	-		-		-	-	-		<u> </u>
Total Deductions		3,699,966	9,802,657	1	19,078,111		19,521,992	16,728,674	102,464,234		209,406,192
Net Increase (Decrease)		5,618,437	6,547,915	3	33,211,168		29,445,769	20,983,449	26,567,989		144,722,109
Net Position Restricted for OPEB Benefits											
Beginning of year		18,583,219	57,518,206		91,861,489		97,709,425	88,878,629	631,538,111		1,218,427,512
End of year	\$	24,201,656	\$ 64,066,121	\$ 12	25,072,657	\$	127,155,194	\$ 109,862,078	\$ 658,106,100	\$	1,363,149,621

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

									of California - BU 2 - California				
	13 -	International	1	e of California - BU 16 - Physicians, Dentists, and	State of California 18 - California Association of	BU	state of California - BU 19 - American Federation of State,	J	Attorneys, ministrative Law udges, Hearing officers in State		e of California - BU	6	California - BU - California
Employer Name		of Operating neers (IUOE)		Podiatrists	Psychiatric Technic		County and Municipal Employees		Employment	5 - C	California Highway Patrol		ectional Peace ers Association
Employer contributions outside of trust	\$	12,753,000	\$	18,405,000	\$ 56,658	000	\$ 41,727,000	\$	32,901,000	\$	128,520,000	\$	435,879,000
OPEB reimbursements outside of trust		12,753,000		18,405,000	56,658	000	41,727,000		32,901,000		128,520,000		435,879,000

Employer Name	7 - Ca Lav	of California - BU lifornia Statewide v Enforcement Association	State of Californi 8 - Californi Department of Fo and Fire Protec Firefighter	a orestry ction	State of California - BU 9 - Professional Engineers in California Government	۱ ς	itate of California - Excluded/Exempt	State of California - State Employees of the Judicial Branch (Excluding Justices/Judges)	Stege Sanitary District	Stinson Beach County Water District
Additions										
Contributions:										
Employer contributions - direct	\$	76,351,671	\$ 79,8	09,265	\$ 95,742,204	\$	42,668,737	\$ 8,586,035	\$ -	\$ 34,000
Total Additions		76,351,671	79,80	9,265	95,742,204		42,668,737	8,586,035	-	34,000
Deductions										
OPEB reimbursements - direct		-		-	-		-	-	-	-
Net investment and other (income)/expenses		34,197,138	29,38	38,716	42,399,080)	11,673,714	7,275,530	39,791	47,315
Administrative expenses		55,460		16,100	68,731		16,963	12,804	75	92
Employer withdrawal		-		-	-		-	-	-	<u> </u>
Total Deductions		34,252,598	29,43	4,816	42,467,811		11,690,677	7,288,334	39,866	47,407
Net Increase (Decrease)		42,099,073	50,37	4,449	53,274,393		30,978,060	1,297,701	(39,866	(13,407)
Net Position Restricted for OPEB Benefits										
Beginning of year		181,421,989	143,2	32,059	225,214,516)	46,203,729	47,013,239	297,326	359,885
End of year	\$	223,521,062	\$ 193,65	6,508	\$ 278,488,909	\$	77,181,789	\$ 48,310,940	\$ 257,460	\$ 346,478

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	7 - Cal Lav	of California - BU	Depart and	of California - BU 8 - California tment of Forestry Fire Protection Firefighters	State 9 Engin	of California - BU - Professional neers in California Government	ate of California - Excluded/Exempt	Stat	ate of California - e Employees of the Judicial Branch (Excluding Justices/Judges)	e Sanitary District	ison Beach County Water District
Employer contributions outside of trust	\$	85,492,000	\$	60,932,000	\$	115,076,000	\$ 52,551,000	\$	14,035,000	\$ 24,029	\$ 13,421
OPEB reimbursements outside of trust		85,492,000		60,932,000		115,076,000	52,551,000		14,035,000	24,029	13,421

Employer Name	the I Agen Co	essor Agency to Redevelopment cy of the City & ounty of San Francisco	Sunnyslope County Water District	Superior Court of California County of San Luis Obispo	:	Superior Court of Contra Costa	Superior Court of Madera County	Sutter County Superior Court	Sweetwater Authority
Additions									
Contributions: Employer contributions - direct	\$	833,639	\$ -	\$ 250,000	0 \$	900,000	\$	\$ 50,000	\$ -
Total Additions		833,639	-	250,000)	900,000		50,000	-
Deductions									
OPEB reimbursements - direct		-	10,152		-	-	-	-	-
Net investment and other (income)/expenses		2,079,905	99,820		-	1,260,351	6,518	84,209	456,430
Administrative expenses		3,934	190		-	2,968	15	159	864
Employer withdrawal		-	-		-	-		-	-
Total Deductions		2,083,839	110,162		-	1,263,319	6,533	84,368	457,294
Net Increase (Decrease)		(1,250,200)	(110,162	250,000)	(363,319)	(6,533) (34,368) (457,294)
Net Position Restricted for OPEB Benefits									
Beginning of year		14,739,749	750,448		-	11,686,931	60,618	629,111	3,410,167
End of year	\$	13,489,549	\$ 640,286	\$ 250,000	\$	11,323,612	\$ 54,085	\$ 594,743	\$ 2,952,873

California Public Employees' Retirement System California Employers' Retiree Benefit Trust Supplementary Schedule the Contributions and Reimbursements Outside the Trust As of and for the Year Ended June 30, 2022 (unaudited)

Employer Name	the Re Agency Cou	sor Agency to development of the City & nty of San rancisco	Sunnyslope Co Water Distri		Superior Court of California County of San Luis Obispo	:	Superior Court of Contra Costa	Superior Court of Madera County	Sutter County Superior Court	Sweetwater Authority
Employer contributions outside of trust	\$	964,000	\$	2,364	\$ 199,211	\$	2,992,799	352,437	\$ 148,608	\$ 370,659
OPEB reimbursements outside of trust		964,000		2,364	199,211		2,992,799	352,437	148,608	370,659

Employer Name	ater Springs er District	Tahoe City Public Utility District	Tahoe-Truckee Sanitation Agency	Tamalpais Community Services District	Tamalpais Union High School District	Tehachapi-Cummings County Water District	Templeton Community Services District
Additions							
Contributions:							
Employer contributions - direct	\$ 3,000	\$ 318,914	\$ -	\$ -	\$ 672,957	\$ 13,986	\$ -
Total Additions	3,000	318,914	-		672,957	13,986	-
Deductions							
OPEB reimbursements - direct	-	-	450,000		596,646	-	-
Net investment and other (income)/expenses	9,017	419,226	1,970,376	25,079	887,535	17,037	422,717
Administrative expenses	17	756	3,729	47	1,659	38	850
Employer withdrawal	-	-	-		<u>-</u>	-	-
Total Deductions	9,034	419,982	2,424,105	25,126	1,485,840	17,075	423,567
Net Increase (Decrease)	(6,034)	(101,068)	(2,424,105) (25,126	(812,883) (3,089	(423,567)
Net Position Restricted for OPEB Benefits							
Beginning of year	63,865	2,860,337	14,723,124	185,329	6,370,304	145,120	3,362,357
End of year	\$ 57,831	\$ 2,759,269	\$ 12,299,019	\$ 160,203	\$ 5,557,421	\$ 142,031	\$ 2,938,790

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	water Springs ter District	Tahoe City Public Utility District	Tahoe-Truckee Sanitation Agency	Tamalpais Community Services District	Tamalpais Union High School District	Tehachapi-Cummings County Water District	Templeton Community Services District
Employer contributions outside of trust	\$ 8,760 \$	317,174	244,647	\$ 74,706	\$ 161,993	\$ 56,971	\$ 171,647
OPEB reimbursements outside of trust	8,760	317,174	244,647	74,706	161,993	56,971	171,647

Employer Name	buron Fire ection District Tow	n of Corte Madera	Town of Fairfax	Town of Hillsboroug	th Town of Los Altos Hill	s Town of Los Gatos	Town of Portola Valley
Additions							
Contributions:							
Employer contributions - direct	\$ - \$	990,046	\$ 200,000	\$	- \$	- \$ 148,963	\$ 559,932
Total Additions	-	990,046	200,000		-	- 148,963	559,932
Deductions							
OPEB reimbursements - direct	-	-	-		- 129,32	6 -	-
Net investment and other (income)/expenses	696,892	657,034	237,014	1,427,2	90 414,71	6 3,510,434	80,574
Administrative expenses	1,645	1,114	437	2,7	701 78	8 6,645	133
Employer withdrawal	-	-	-		-		-
Total Deductions	698,537	658,148	237,451	1,429,9	91 544,83	0 3,517,079	80,707
Net Increase (Decrease)	(698,537)	331,898	(37,451)	(1,429,9	91) (544,83	0) (3,368,116	479,225
Net Position Restricted for OPEB Benefits							
Beginning of year	6,479,417	4,060,782	1,622,241	10,663,5	3,106,10	1 26,228,423	÷
End of year	\$ 5,780,880 \$	4,392,680	\$ 1,584,790	\$ 9,233,5	84 \$ 2,561,27	1 \$ 22,860,307	\$ 479,225

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

		Tiburon Fire										
Employer Name	Pro	tection District	Tow	n of Corte Madera	Town of Fairfax	Tov	wn of Hillsborough	Town of Los Altos Hills	1	Town of Los Gatos	Tow	n of Portola Valley
Employer contributions outside of trust	\$	323,586	\$	535,551	\$ 100,718	\$	1,342,273	\$ -	\$	1,591,150	\$	6,456
OPEB reimbursements outside of trust		323,586		535,551	100,718		1,342,273	-		1,591,150		6,456

Employer Name	Tov	vn of Ross To	own of San Anselmo	Town of Truckee	Trabuco Canyon Water District	Transbay Joint Powers Authority	Transportation Authority of Marin	Trinity County Superior Court
Additions								
Contributions:								
Employer contributions - direct	\$	- \$	54,952	\$ 194,652	\$ -	\$ 33,366	\$ - \$	325,000
Total Additions		-	54,952	194,652	-	33,366	-	325,000
Deductions								
OPEB reimbursements - direct		22,496	-	-	-	-	-	-
Net investment and other (income)/expenses		78,483	25,678	166,260	480,474	53,927	4,191	157,741
Administrative expenses		160	53	371	909	128	8	312
Employer withdrawal		<u> </u>	-	-	-	-	-	-
Total Deductions		101,139	25,731	166,631	481,383	54,055	4,199	158,053
Net Increase (Decrease)		(101,139)	29,221	28,021	(481,383	(20,689)	(4,199)	166,947
Net Position Restricted for OPEB Benefits								
Beginning of year		640,604	207,871	1,378,492	3,587,733	503,857	33,336	1,231,781
End of year	\$	539,465 \$	237,092	\$ 1,406,513	\$ 3,106,350	\$ 483,168	\$ 29,137 \$	1,398,728

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Town	of Ross To	own of San Anselmo	Town of Truckee	Trabu	ıco Canyon Water District	Transbay Joint Powers Authority	Transportation Authority of Marin	Trinity County Superior Court
Employer contributions outside of trust	\$	- \$	125,440	\$ 77,063	\$	180,504	\$ 7,740	\$ 7,451	72,237
OPEB reimbursements outside of trust		-	125,440	77,063		180,504	7,740	7,451	72,237

Employer Name	e Donner Public lities District	Truckee Fire Protection District	Truckee Sanitary District	Tuolumne Utilities District	Turlock Irrigation District	Turlock Mosquito Abatement District	Twentynine Palms Water District
Additions							
Contributions:							
Employer contributions - direct	\$ 114,255	\$ -	\$ 200,000	\$ 554,122	\$ -	\$ -	\$ -
Total Additions	114,255	-	200,000	554,122	-	•	-
Deductions							
OPEB reimbursements - direct	-	-	-	-	1,760,690	-	-
Net investment and other (income)/expenses	488,546	746,844	921,801	1,463,521	4,181,878	55,711	85,415
Administrative expenses	912	1,413	1,728	2,735	7,914	131	202
Employer withdrawal	-	-	<u>-</u>	-	-	-	-
Total Deductions	489,458	748,257	923,529	1,466,256	5,950,482	55,842	85,617
Net Increase (Decrease)	(375,203)	(748,257)	(723,529)	(912,134	(5,950,482)	(55,842)	(85,617)
Net Position Restricted for OPEB Benefits							
Beginning of year	3,546,966	5,579,665	6,788,791	10,732,934	31,249,988	518,093	793,983
End of year	\$ 3,171,763	\$ 4,831,408	\$ 6,065,262	\$ 9,820,800	\$ 25,299,506	\$ 462,251	\$ 708,366

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Donner Public ies District	Truckee Fire Protection District	Truckee Sanitary District	Tuolumne Utilities District	Turlock Irrigation District		rlock Mosquito Itement District	Twentynine Palms Water District
Employer contributions outside of trust	\$ 907,802	\$ 436,560	\$ 241,422	\$ 835,67	1 \$	- \$	14,709 \$	35,401
OPEB reimbursements outside of trust	907,802	436,560	241,422	835,67	1	-	14,709	35,401

Employer Name	Union San	itary District	United Water Conservation Distri	Val	Ipper San Gabriel ley Municipal Water District	acaville Unified School District	itos Water ristrict		allejo Flood and astewater District	Munic	ey Center ripal Water ristrict
Additions											
Contributions:											
Employer contributions - direct	\$	910,000	\$	- \$	88,658	\$ 1,330,681	\$ -	- \$	710,111	\$	935,370
Total Additions		910,000		-	88,658	1,330,681	-	-	710,111		935,370
Deductions											
OPEB reimbursements - direct		-		-	-	-	373,386	5	-		-
Net investment and other (income)/expenses		1,492,684	165,0	90	321,928	2,263,808	876,326	5	2,052,078		1,163,850
Administrative expenses		2,946	;	112	609	4,088	1,762	2	3,833		2,097
Employer withdrawal		-		-	-	-		-	-		-
Total Deductions		1,495,630	165,4	02	322,537	2,267,896	1,251,474	1	2,055,911		1,165,947
Net Increase (Decrease)		(585,630)	(165,4	02)	(233,879)	(937,215)	(1,251,474	4)	(1,345,800)		(230,577)
Net Position Restricted for OPEB Benefits											
Beginning of year		10,867,792	1,233,2	94	2,405,067	15,581,997	6,969,651		14,966,723		7,876,887
End of year	\$	10,282,162	\$ 1,067,8	92 \$	2,171,188	\$ 14,644,782	\$ 5,718,177	7 \$	13,620,923	\$	7,646,310

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Union Sanitary District	United Water Conservation District	Upper San Gabriel Valley Municipal Water District	Vacaville Unified School District	Vallecitos Water District	Vallejo Flood and Wastewater District	Valley Center Municipal Water District
Employer contributions outside of trust OPEB reimbursements outside of trust	\$ 675,134 675,134	\$ 29,784 29,784	. ,	\$ 1,967,940 1,967,940	\$ 119,743 119,743	\$ 1,487,182 1,487,182	\$ 414,491 414,491

Employer Name	Valley	County Water District	Valley of the Moon Water District	Valley Sanitary District		ra County Law Library	Ventura County Transportation Commission	Vista Irrigation District	Water Replenishment District of Southern California
Additions									
Contributions:									
Employer contributions - direct	\$	-	\$	\$ 43,534	\$	- \$	49,050	\$ -	\$ 890,000
Total Additions		-		43,534	ļ	-	49,050	-	890,000
Deductions									
OPEB reimbursements - direct		-				-	-	449,944	-
Net investment and other (income)/expenses		317,257	221,65	37,097	,	19,874	248,316	753,633	1,482,317
Administrative expenses		593	419	65	i	40	478	1,484	2,980
Employer withdrawal		-		<u>-</u>		-	-	-	-
Total Deductions		317,850	222,074	37,162	!	19,914	248,794	1,205,061	1,485,297
Net Increase (Decrease)		(317,850)	(222,074	6,372	!	(19,914)	(199,744)	(1,205,061)	(595,297)
Net Position Restricted for OPEB Benefits									
Beginning of year		2,354,800	1,656,30	254,400)	157,972	1,891,866	5,997,069	11,786,312
End of year	\$	2,036,950	\$ 1,434,22	7 \$ 260,772	2 \$	138,058 \$	1,692,122	\$ 4,792,008	\$ 11,191,015

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Valle	y County Water District	Valley of the Moon Water District	Valley	Sanitary District	Ventura County Library	Law	Ventura County Transportation Commission	Vista Irrigation District	Water Replenishment District of Southern California
Employer contributions outside of trust	\$	171,827	\$ 128,000	\$	45,341	\$ 3	2,248	\$ 86,950	\$ 94,500	\$ 576,365
OPEB reimbursements outside of trust		171,827	128,000)	45,341	3	2,248	86,950	94,500	576,365

Employer Name	Basin Municipal ater District		ontra Costa School District	West V Distric	alley Sanitation t of Santa Clara County	West	t Valley Water District	West Valley-Mission Community College District	w	estborough Water District	Western Placer Unified School District
Additions											
Contributions:											
Employer contributions - direct	\$ 467,287	\$	-	\$	- 9	\$	706,313	\$	- \$	19,371	\$ -
Total Additions	467,287		-		-		706,313		•	19,371	-
Deductions											
OPEB reimbursements - direct	293,538		-		-		-		-	-	-
Net investment and other (income)/expenses	2,117,348		4,279,095		593,921		638,994	9,474,31	7	95,078	831,147
Administrative expenses	3,938		8,098		1,124		1,123	22,362	2	180	1,573
Employer withdrawal	-		-		-		-		•	-	-
Total Deductions	2,414,824		4,287,193		595,045		640,117	9,496,679	•	95,258	832,720
Net Increase (Decrease)	(1,947,537))	(4,287,193)		(595,045)		66,196	(9,496,679	9)	(75,887)	(832,720
Net Position Restricted for OPEB Benefits											
Beginning of year	15,408,986		31,953,225		4,437,364		3,959,239	88,081,310	5	710,351	6,210,713
End of year	\$ 13,461,449	\$	27,666,032	\$	3,842,319	\$	4,025,435	\$ 78,584,63	7 \$	634,464	\$ 5,377,993

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	West Basin Municipal Water District	West Contra Costa Unified School District	West Valley Sanitation District of Santa Clara County	West Valley Water District	West Valley-Mission Community College District	Westborough Water District	Western Placer Unified School District
Employer contributions outside of trust OPEB reimbursements outside of trust	\$ 82,111 82,111			\$ 404,486 404,486	\$ 4,021,112 4,021,112		

Employer Name	Cour	rn Riverside ty Regional ation Authority	Westlands Water District	Woodside Fire Protection District		lo County Housing Authority	Yolo County Superior Court	Yolo County Transportation District	Yolo-Solano Air Quality Management District	
Additions										
Contributions:										
Employer contributions - direct	\$	- \$	-	\$ 1,122,748	\$	74,485	\$ 540,000	\$ -	\$ 206,052	
Total Additions		-	-	1,122,748		74,485	540,000	-	206,052	
Deductions										
OPEB reimbursements - direct		-	-	-		-	-	-	-	
Net investment and other (income)/expenses		24,018	2,085,902	2,253,349		604,970	991,969	191,692	272,880	
Administrative expenses		45	3,947	4,250		1,144	1,990	363	487	
Employer withdrawal				-		<u> </u>	<u>-</u>	-	-	
Total Deductions		24,063	2,089,849	2,257,599	1	606,114	993,959	192,055	273,367	
Net Increase (Decrease)		(24,063)	(2,089,849)	(1,134,851)	(531,629)	(453,959)	(192,055)	(67,315)	
Net Position Restricted for OPEB Benefits										
Beginning of year		179,451	15,584,491	16,774,554		4,516,511	7,868,355	1,432,291	1,883,238	
End of year	\$	155,388 \$	13,494,642	\$ 15,639,703	\$	3,984,882	\$ 7,414,396	\$ 1,240,236	\$ 1,815,923	

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Count	rn Riverside ty Regional tion Authority	Westlands Water District	Woodside Fire Protection District	Yolo County Author		lo County Superior Court	Yolo County Transportation District	Yolo-Solano Air Quality Management District
Employer contributions outside of trust	\$	20,871	\$ 865,366	\$ 875,7	16 \$	141,310 \$	291,196	\$ 76,132	\$ 220,817
OPEB reimbursements outside of trust		20,871	865,366	875,7	16	141,310	291,196	76,132	220,817

Employer Name		a Linda Water District	Yreka Union Elementary School District	Yreka Union High School District	Yuba Community College District	Yuba County Superior Court	Yuba County Water Agency	Yuima Municipal Water District	
Additions									
Contributions:									
Employer contributions - direct	\$	- \$	-	\$ -	\$ 3,286,37	5 \$ -	\$ 327,000	\$ -	
Total Additions		-	-	-	3,286,37	5 -	327,000	<u> </u>	
Deductions									
OPEB reimbursements - direct		-	-	9,314			-	-	
Net investment and other (income)/expenses		444,949	359,843	71,413	1,199,90	34,490	1,420,493	184,717	
Administrative expenses		842	849	136	2,35	3 79	2,853	437	
Employer withdrawal		-	-	-		-	-	-	
Total Deductions		445,791	360,692	80,863	1,202,25	34,569	1,423,346	185,154	
Net Increase (Decrease)		(445,791)	(360,692)	(80,863)	2,084,120	(34,569	(1,096,346)	(185,154)	
Net Position Restricted for OPEB Benefits									
Beginning of year		3,324,477	3,346,179	538,356	7,171,96	1 314,586	11,285,189	1,721,251	
End of year	\$	2,878,686	2,985,487	\$ 457,493	\$ 9,256,08	1 \$ 280,017	\$ 10,188,843	\$ 1,536,097	

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Yorba Linda Wat District	Yreka Union er Elementary Schoo District	l Yreka Union High School District	Yuba Community College District	Yuba County Superior Court	Yuba County Water Agency	Yuima Municipal Water District
Employer contributions outside of trust OPEB reimbursements outside of trust	•	,325 \$ 353,6 ,325 353,6	3,82 93 3,82				\$ 52,251 52,251

Employer Name	Total (Restated)
Additions	
Contributions:	
Employer contributions - direct	\$ 2,344,387,611
Total Additions	2,344,387,611
Deductions	
OPEB reimbursements - direct	178,848,456
Net investment and other (income)/expenses	2,331,960,686
Administrative expenses	4,240,692
Employer withdrawal	135,440,274
Total Deductions	2,650,490,108
Net Increase (Decrease)	(306,102,497)
Net Position Restricted for OPEB Benefits	
Beginning of year, as previously reported	15,638,556,936
Error Correction	(160,000)
Beginning of year, as restated	15,638,396,936
End of year	\$ 15,332,294,439

See accompanying notes to the Schedule of Changes in Fiduciary Net Position by Employer.

California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
As of and for the Year Ended June 30, 2022
(unaudited)

Employer Name	Total
Employer contributions outside of trust	\$ 3,144,025,197
OPEB reimbursements outside of trust	3,144,025,197

See accompanying Independent Auditor's Report.

California Public Employees' Retirement System California Employers' Retiree Benefit Trust

Notes to Schedule of Changes in Fiduciary Net Position by Employer As of and for the Year Ended June 30, 2022

1. CERBT Description

The California Employers' Retiree Benefit Trust (CERBT) is administered by the California Public Employees' Retirement System (the System or CalPERS). The CERBT consists of participating employers of the State of California, public agencies, and schools. Individual employers may establish more than one plan, which are presented in separate columns in the Schedule of Changes in Fiduciary Net Position by Employer (the Schedule). CalPERS is governed by the Board of Administration (the Board) that is responsible for the management and control of CalPERS, including the exclusive control of the administration and investment of the CERBT.

The CERBT was established by Chapter 331 of the 1988 California Statutes, and employers elect to participate in the CERBT to pre-fund health, dental, and other non-pension postemployment benefits for their retirees and survivors, hereafter referred to generally as OPEB costs. The CERBT has pooled administrative and investment functions, while separate employer accounts are maintained to prefund and pay for health care or other postemployment benefits in accordance with the terms of the participating employers' plans. There are three Board approved investment strategies for employers to choose from depending on their expected levels of return and volatility. Benefit provisions are established by participating employers.

2. Summary of Significant Accounting and Reporting Policies

Measurement Focus, Basis of Accounting and Basis of Presentation

The accompanying Schedule was prepared in accordance with accounting principles generally accepted in the United States of America as applicable to governmental organizations. In doing so, CalPERS adheres to the reporting requirements established by the Governmental Accounting Standards Board (GASB).

The CERBT is accounted for on the flow of economic resources measurement focus and the accrual basis of accounting. Contributions are voluntarily determined by the employer's own funding schedule, and there are no long-term contracts for contributions to the CERBT. As such, contributions are elective and not required. The CERBT recognizes employer contributions postmarked by June 30, 2022, and received by July 14, 2022.

Eligible OPEB costs incurred by an employer as of and for the fiscal year ended June 30, 2022, and for which CERBT received a reimbursement request by July 31, 2022, are reflected as reimbursements in the accompanying Schedule.

During the fiscal year ended June 30, 2022, three employers concluded their participation in the CERBT. Accordingly, the withdrawals totaling approximately \$135.4 million have been classified as Employer Withdrawal in the accompanying Schedule.

Net investment income represents realized and unrealized gains and losses based on the fair value of investments, interest, and dividends, net of investment expenses. Investment income/loss is allocated to each employer based on the employer's percentage of ownership in the respective investment strategies using the daily investment gain/loss provided by the custodian bank. The recognition of investment income/loss is also affected by the timing of contributions and reimbursements.

California Public Employees' Retirement System California Employers' Retiree Benefit Trust

Notes to Schedule of Changes in Fiduciary Net Position by Employer As of and for the Year Ended June 30, 2022

The participating employers are charged investment and administrative expenses based on a single fee rate, which covers all program costs. The fee rate is evaluated each year, and the approved fee rate is provided to the custodian bank to calculate the amounts. The investment and administrative expenses are calculated by multiplying the fee rate to the employer's beginning investment balance for each investment strategy on a daily basis. Investment and administrative expenses in the Schedule were allocated based on the employer's percentage of the total investment and administrative expenses multiplied by the respective totals reported in CalPERS' basic financial statements included in its Annual Comprehensive Financial Report (ACFR) for the Plan.

Activity outside of the trust represents employer OPEB activity that was not processed by the CERBT and is based solely on data submitted by the participating employers. Accordingly, such information is unaudited.

Use of Estimates in the Preparation of the Schedule

The preparation of the Schedule in conformity with accounting principles generally accepted in the United States of America requires management to make significant estimates and assumptions that affect the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Correction of Prior Period Balances

During fiscal year 2022, an error of \$160,000 to contributions previously recorded as of June 30, 2021 for El Dorado County Superior Court resulted in a correction to reduce the beginning Net Position Restricted for OPEB Benefits for both El Dorado County Superior Court and the CERBT "Total".

Relationship of the Schedule to the CalPERS' Financial Statements

The Schedule was reconciled to the CERBT's Statement of Changes in Fiduciary Net Position in CalPERS' ACFR for the year ended June 30, 2022, with no differences noted.

Additional Financial Information

Additional financial information is located in CalPERS' ACFR for the year ended June 30, 2022, which can be found on CalPERS' website at https://www.calpers.ca.gov/docs/forms-publications/acfr-2022.pdf. Questions concerning any of the information provided in this report or requests for additional information should be addressed via email to CERBT4U@calpers.ca.gov.

3. Subsequent Events

On August 16, 2022, the City of Bishop terminated their trust within the CERBT and transferred out the full balance in the amount of \$4,443,985.

On September 8, 2022, per the request from the County of Placer, CalPERS issued a partial trust transfer out in the amount of \$225,000,000.