



**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, 2021

**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, 2021

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

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*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, 2021, 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, 2021, 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, 2021, 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, 2021, 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.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the California Public Employees' Retirement System's California Employers' Retiree Benefit Trust's ability to continue as a going concern for a reasonable period of time.

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.

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, 2021, and our report thereon, dated November 19, 2021, 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

December 17, 2021

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

**California Public Employees' 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, 2021**

Employer Name	Acalanes Union High School 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	\$ 647,000	\$ -	\$ -	\$ 4,154,497	\$ -	\$ 141,282	\$ -
Net investment and other income/expenses	1,339,867	2,422,618	296,057	9,441,180	11,900	1,062,552	1,531,435
Total Additions	1,986,867	2,422,618	296,057	13,595,677	11,900	1,203,834	1,531,435
Deductions							
OPEB reimbursements - direct	-	-	37,127	-	-	124,077	262,220
Administrative expenses	1,855	3,335	770	13,038	31	1,462	2,106
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	1,855	3,335	37,897	13,038	31	125,539	264,326
Net Increase (Decrease)	1,985,012	2,419,283	258,160	13,582,639	11,869	1,078,295	1,267,109
Net Position Restricted for OPEB Benefits							
Beginning of year	4,777,453	8,814,567	2,184,500	33,250,448	87,830	3,718,405	5,583,561
End of year	\$ 6,762,465	\$ 11,233,850	\$ 2,442,660	\$ 46,833,087	\$ 99,699	\$ 4,796,700	\$ 6,850,670

**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, 2021
(unaudited)**

Employer Name	Acalanes Union High School 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
Employer contributions outside of trust	\$ 1,160,913	\$ 201,239	\$ 4,000	\$ 5,581,562	\$ 50,772	\$ 39,788	\$ -
OPEB reimbursements outside of trust	1,160,913	201,239	4,000	5,581,562	50,772	39,788	-

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Alameda 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	\$ 4,557,493	\$ 6,000,000	\$ -	\$ 6,000	\$ 20,000	\$ -	\$ 177,327
Net investment and other income/expenses	10,804,803	1,170,804	10,212,044	40,966	4,259	91,689	857,965
Total Additions	15,362,296	7,170,804	10,212,044	46,966	24,259	91,689	1,035,292
Deductions							
OPEB reimbursements - direct	3,117,559	-	-	-	-	-	-
Administrative expenses	14,924	1,703	14,057	107	11	239	1,189
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	3,132,483	1,703	14,057	107	11	239	1,189
Net Increase (Decrease)	12,229,813	7,169,101	10,197,987	46,859	24,248	91,450	1,034,103
Net Position Restricted for OPEB Benefits							
Beginning of year	35,261,960	2,714,528	37,122,700	302,350	31,297	676,192	2,991,166
End of year	\$ 47,491,773	\$ 9,883,629	\$ 47,320,687	\$ 349,209	\$ 55,545	\$ 767,642	\$ 4,025,269

**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, 2021
(unaudited)**

Employer Name	Alameda 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
Employer contributions outside of trust	\$ -	\$ 3,924,907	\$ 14,220,871	\$ 34,882	\$ 16,839	\$ 78,701	\$ 333,032
OPEB reimbursements outside of trust	-	3,924,907	14,220,871	34,882	16,839	78,701	333,032

(Continued)

**California Public Employees' 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, 2021**

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
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 179,761	\$ 15,000	\$ -	\$ 418,326	\$ 18,654	\$ -
Net investment and other income/expenses	69,449	281,274	43,722	2,266,684	1,132,142	196,655	56,370
Total Additions	69,449	461,035	58,722	2,266,684	1,550,468	215,309	56,370
Deductions							
OPEB reimbursements - direct	-	-	-	496,095	-	-	-
Administrative expenses	181	394	60	3,096	1,565	271	147
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	181	394	60	499,191	1,565	271	147
Net Increase (Decrease)	69,268	460,641	58,662	1,767,493	1,548,903	215,038	56,223
Net Position Restricted for OPEB Benefits							
Beginning of year	512,304	876,679	157,406	8,105,441	3,976,733	711,614	416,014
End of year	\$ 581,572	\$ 1,337,320	\$ 216,068	\$ 9,872,934	\$ 5,525,636	\$ 926,652	\$ 472,237

**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, 2021
(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	\$ 26,415	\$ 332,485	\$ 34,417	\$ -	\$ 263,606	\$ 25,320	\$ 42,359
OPEB reimbursements outside of trust	26,415	332,485	34,417	-	263,606	25,320	42,359

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Barstow Community College 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	Bella Vista Water District	Belmont Fire Protection District
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ -	\$ 4,000,000	\$ 78,000	\$ -	\$ 215,985	\$ -
Net investment and other income/expenses	1,253,997	80,880	15,603,535	171,959	112,112	94,592	550,861
Total Additions	1,253,997	80,880	19,603,535	249,959	112,112	310,577	550,861
Deductions							
OPEB reimbursements - direct	104,841	-	-	-	3,618	-	94,531
Administrative expenses	1,726	111	21,632	322	154	245	756
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	106,567	111	21,632	322	3,772	245	95,287
Net Increase (Decrease)	1,147,430	80,769	19,581,903	249,637	108,340	310,332	455,574
Net Position Restricted for OPEB Benefits							
Beginning of year	4,562,660	294,075	55,132,339	812,270	407,805	691,778	1,993,409
End of year	\$ 5,710,090	\$ 374,844	\$ 74,714,242	\$ 1,061,907	\$ 516,145	\$ 1,002,110	\$ 2,448,983

**California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
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(unaudited)**

Employer Name	Barstow Community College 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	Bella Vista Water District	Belmont Fire Protection District
Employer contributions outside of trust	\$ 62,387	\$ 33,966	\$ 3,653,437	\$ 34,717	\$ -	\$ 204,833	\$ -
OPEB reimbursements outside of trust	62,387	33,966	3,653,437	34,717	-	204,833	-

(Continued)

**California Public Employees' 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, 2021**

Employer Name	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	Brooktrails Township Community Services District
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ -	\$ -	\$ 183,799	\$ -	\$ -	\$ -
Net investment and other income/expenses	482,025	637,162	14,717	897,983	266,882	46,527	10,464
Total Additions	482,025	637,162	14,717	1,081,782	266,882	46,527	10,464
Deductions							
OPEB reimbursements - direct	-	-	61,485	-	-	-	-
Administrative expenses	664	877	19	1,236	695	86	14
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	664	877	61,504	1,236	695	86	14
Net Increase (Decrease)	481,361	636,285	(46,787)	1,080,546	266,187	46,441	10,450
Net Position Restricted for OPEB Benefits							
Beginning of year	1,753,749	2,317,832	47,523	3,266,468	1,968,357	236,663	38,071
End of year	\$ 2,235,110	\$ 2,954,117	\$ 736	\$ 4,347,014	\$ 2,234,544	\$ 283,104	\$ 48,521

**California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
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(unaudited)**

Employer Name	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	Brooktrails Township Community Services District
Employer contributions outside of trust	\$ 282,661	\$ 250,778	\$ 9,974	\$ 826,497	\$ 133,780	\$ -	\$ 37,229
OPEB reimbursements outside of trust	282,661	250,778	9,974	826,497	133,780	-	37,229

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Buena Park Library District	Butte County Air Quality Management District	Butte County Association of Governments	Butte County Superior Court	Butte-Glenn Community College District	Byron-Bethany Irrigation District	Cabrillo Joint Community College District
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 100,000	\$ 60,000	\$ -	\$ 1,295,586	\$ -	\$ -
Net investment and other income/expenses	605,653	10,708	46,795	496,327	8,806,409	391,894	1,463,674
Total Additions	605,653	110,708	106,795	496,327	10,101,995	391,894	1,463,674
Deductions							
OPEB reimbursements - direct	-	-	-	-	1,948,832	-	-
Administrative expenses	834	19	67	1,289	12,135	539	2,711
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	834	19	67	1,289	1,960,967	539	2,711
Net Increase (Decrease)	604,819	110,689	106,728	495,038	8,141,028	391,355	1,460,963
Net Position Restricted for OPEB Benefits							
Beginning of year	2,203,211	42,451	154,108	3,648,004	31,286,497	1,425,759	7,441,377
End of year	\$ 2,808,030	\$ 153,140	\$ 260,836	\$ 4,143,042	\$ 39,427,525	\$ 1,817,114	\$ 8,902,340

**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, 2021
(unaudited)**

Employer Name	Buena Park Library District	Butte County Air Quality Management District	Butte County Association of Governments	Butte County Superior Court	Butte-Glenn Community College District	Byron-Bethany Irrigation District	Cabrillo Joint Community College District
Employer contributions outside of trust	\$ 112,090	\$ 63,175	\$ -	\$ 239,530	\$ -	\$ 63,807	\$ 1,332,190
OPEB reimbursements outside of trust	112,090	63,175	-	239,530	-	63,807	1,332,190

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Calaveras Public Utility District	California Authority of Racing Fairs	California Fair Services Authority	California Fairs Financing Authority	Calleguas Municipal Water District	Camarillo Health Care District	Campbell Union Elementary School District
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ -	\$ 48,264	\$ -	\$ 384,000	\$ -	\$ 1,000,000
Net investment and other income/expenses	262,158	269,636	1,172,095	106,037	1,883,526	461,515	2,274,158
Total Additions	262,158	269,636	1,220,359	106,037	2,267,526	461,515	3,274,158
Deductions							
OPEB reimbursements - direct	-	40,000	-	-	-	-	-
Administrative expenses	361	499	1,613	276	3,487	635	3,130
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	361	40,499	1,613	276	3,487	635	3,130
Net Increase (Decrease)	261,797	229,137	1,218,746	105,761	2,264,039	460,880	3,271,028
Net Position Restricted for OPEB Benefits							
Beginning of year	953,622	1,376,276	4,230,317	783,217	9,561,890	1,678,837	8,039,767
End of year	\$ 1,215,419	\$ 1,605,413	\$ 5,449,063	\$ 888,978	\$ 11,825,929	\$ 2,139,717	\$ 11,310,795

**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, 2021
(unaudited)**

Employer Name	Calaveras Public Utility District	California Authority of Racing Fairs	California Fair Services Authority	California Fairs Financing Authority	Calleguas Municipal Water District	Camarillo Health Care District	Campbell Union Elementary School District
Employer contributions outside of trust	\$ 68,307	\$ 776	\$ 332,751	\$ 117,038	\$ 356,000	\$ 56,685	\$ 883,639
OPEB reimbursements outside of trust	68,307	776	332,751	117,038	356,000	56,685	883,639

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Capitol Area Development Authority	Carmichael Water District	Casitas Municipal Water District	Castro Valley Sanitary District	Castroville Community Services District	Center Unified School District	Central Basin Municipal Water District
Additions							
Contributions:							
Employer contributions - direct	\$ 200,702	\$ 200,000	\$ -	\$ -	\$ 19,000	\$ 200,000	\$ -
Net investment and other income/expenses	1,069,137	592,370	193,129	270,948	71,561	58,712	596,101
Total Additions	1,269,839	792,370	193,129	270,948	90,561	258,712	596,101
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	-
Administrative expenses	1,471	824	503	373	100	111	1,104
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	1,471	824	503	373	100	111	1,104
Net Increase (Decrease)	1,268,368	791,546	192,626	270,575	90,461	258,601	594,997
Net Position Restricted for OPEB Benefits							
Beginning of year	3,882,753	2,012,951	1,423,958	985,477	255,658	293,857	3,031,393
End of year	\$ 5,151,121	\$ 2,804,497	\$ 1,616,584	\$ 1,256,052	\$ 346,119	\$ 552,458	\$ 3,626,390

**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, 2021
(unaudited)**

Employer Name	Capitol Area Development Authority	Carmichael Water District	Casitas Municipal Water District	Castro Valley Sanitary District	Castroville Community Services District	Center Unified School District	Central Basin Municipal Water District
Employer contributions outside of trust	\$ 194,828	\$ 140,675	\$ 661,405	\$ 98,605	\$ -	\$ 472,424	\$ 222,661
OPEB reimbursements outside of trust	194,828	140,675	661,405	98,605	-	472,424	222,661

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Central County Fire Department	Central Fire Protection District of Santa Cruz County	Central Marin Police Authority	Central Marin Sanitation Agency	Chino Valley Independent Fire District	Chula Vista Elementary School District	Citrus Heights Water District
Additions							
Contributions:							
Employer contributions - direct	\$ 457,397	\$ 564,172	\$ 78,487	\$ 43,008	\$ 512,880	\$ -	\$ 143,698
Net investment and other income/expenses	2,444,514	755,057	70,933	788,875	1,736,354	4,430,055	60,825
Total Additions	2,901,911	1,319,229	149,420	831,883	2,249,234	4,430,055	204,523
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	1,035,598	-
Administrative expenses	3,365	1,044	131	1,087	2,388	6,077	113
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	3,365	1,044	131	1,087	2,388	1,041,675	113
Net Increase (Decrease)	2,898,546	1,318,185	149,289	830,796	2,246,846	3,388,380	204,410
Net Position Restricted for OPEB Benefits							
Beginning of year	8,890,709	2,739,045	360,700	2,854,075	6,301,130	16,474,878	309,530
End of year	\$ 11,789,255	\$ 4,057,230	\$ 509,989	\$ 3,684,871	\$ 8,547,976	\$ 19,863,258	\$ 513,940

**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, 2021
(unaudited)**

Employer Name	Central County Fire Department	Central Fire Protection District of Santa Cruz County	Central Marin Police Authority	Central Marin Sanitation Agency	Chino Valley Independent Fire District	Chula Vista Elementary School District	Citrus Heights Water District
Employer contributions outside of trust	\$ 886,603	\$ 1,179,320	\$ 698,333	\$ 212,019	\$ 596,120	\$ 1,023,259	\$ 44,496
OPEB reimbursements outside of trust	886,603	1,179,320	698,333	212,019	596,120	1,023,259	44,496

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**California Public Employees' 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, 2021**

Employer Name	City of Agoura Hills	City of American Canyon	City of Anaheim	City of Antioch	City of Arcadia	City of Arcata	City of Avalon
Additions							
Contributions:							
Employer contributions - direct	\$ 177,000	\$ 322,281	\$ -	\$ 1,565,148	\$ 1,150,000	\$ -	-
Net investment and other income/expenses	622,558	1,536,192	26,935,054	4,189,919	1,565,807	107,986	71,328
Total Additions	799,558	1,858,473	26,935,054	5,755,067	2,715,807	107,986	71,328
Deductions							
OPEB reimbursements - direct	68,757	-	-	-	-	-	-
Administrative expenses	861	2,116	37,029	5,840	2,199	200	98
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	69,618	2,116	37,029	5,840	2,199	200	98
Net Increase (Decrease)	729,940	1,856,357	26,898,025	5,749,227	2,713,608	107,786	71,230
Net Position Restricted for OPEB Benefits							
Beginning of year	2,160,428	5,525,161	97,734,490	14,554,759	5,302,136	549,577	259,543
End of year	\$ 2,890,368	\$ 7,381,518	\$ 124,632,515	\$ 20,303,986	\$ 8,015,744	\$ 657,363	\$ 330,773

**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, 2021
(unaudited)**

Employer Name	City of Agoura Hills	City of American Canyon	City of Anaheim	City of Antioch	City of Arcadia	City of Arcata	City of Avalon
Employer contributions outside of trust	\$ 18,142	\$ 490,357	\$ 16,393,000	\$ 1,974,411	\$ 1,296,706	\$ 318,391	\$ 237,527
OPEB reimbursements outside of trust	18,142	490,357	16,393,000	1,974,411	1,296,706	318,391	237,527

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of Barstow	City of Bellflower	City of Belmont	City of Bishop	City of Brentwood	City of Buena Park	City of Burbank
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 381,000	\$ 244,480	\$ 61,853	\$ 1,571,707	\$ 100,000	\$ 3,355,429
Net investment and other income/expenses	367,993	1,845,389	1,964,480	963,409	5,091,636	626,536	13,269,941
Total Additions	367,993	2,226,389	2,208,960	1,025,262	6,663,343	726,536	16,625,370
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	2,817,121
Administrative expenses	507	2,557	2,709	1,327	7,014	863	18,225
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	507	2,557	2,709	1,327	7,014	863	2,835,346
Net Increase (Decrease)	367,486	2,223,832	2,206,251	1,023,935	6,656,329	725,673	13,790,024
Net Position Restricted for OPEB Benefits							
Beginning of year	1,338,391	6,601,407	7,101,158	3,477,104	18,511,079	2,279,537	46,963,557
End of year	\$ 1,705,877	\$ 8,825,239	\$ 9,307,409	\$ 4,501,039	\$ 25,167,408	\$ 3,005,210	\$ 60,753,581

**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, 2021
(unaudited)**

Employer Name	City of Barstow	City of Bellflower	City of Belmont	City of Bishop	City of Brentwood	City of Buena Park	City of Burbank
Employer contributions outside of trust	\$ 861,209	\$ 540,651	\$ 794,597	\$ 606,171	\$ 2,086,650	\$ 680,506	-
OPEB reimbursements outside of trust	861,209	540,651	794,597	606,171	2,086,650	680,506	-

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of Burlingame	City of Campbell	City of Capitola	City of Carlsbad	City of Carson	City of Cerritos	City of Citrus Heights
Additions							
Contributions:							
Employer contributions - direct	\$ 1,546,993	\$ 115,548	\$ 60,250	\$ 100,000	\$ -	\$ 1,431,507	-
Net investment and other income/expenses	5,937,564	1,399,683	116,763	4,387,820	5,451,160	7,579,981	734,994
Total Additions	7,484,557	1,515,231	177,013	4,487,820	5,451,160	9,011,488	734,994
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	-
Administrative expenses	8,681	1,927	164	6,040	7,504	19,804	1,011
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	8,681	1,927	164	6,040	7,504	19,804	1,011
Net Increase (Decrease)	7,475,876	1,513,304	176,849	4,481,780	5,443,656	8,991,684	733,983
Net Position Restricted for OPEB Benefits							
Beginning of year	22,821,830	5,092,021	380,524	15,962,072	19,826,413	54,986,735	2,668,733
End of year	\$ 30,297,706	\$ 6,605,325	\$ 557,373	\$ 20,443,852	\$ 25,270,069	\$ 63,978,419	\$ 3,402,716

**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, 2021
(unaudited)**

Employer Name	City of Burlingame	City of Campbell	City of Capitola	City of Carlsbad	City of Carson	City of Cerritos	City of Citrus Heights
Employer contributions outside of trust	\$ 3,505,242	\$ 494,452	\$ 94,070	\$ 1,074,741	\$ 2,794,181	\$ 2,051,077	\$ 68,364
OPEB reimbursements outside of trust	3,505,242	494,452	94,070	1,074,741	2,794,181	2,051,077	68,364

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of Colusa	City of Concord	City of Corona	City of Daly City	City of Davis	City of Diamond Bar	City of Downey
Additions							
Contributions:							
Employer contributions - direct	\$ 141,579	\$ 4,250,000	\$ 2,038,072	\$ 2,000,000	\$ -	\$ -	\$ -
Net investment and other income/expenses	540,010	9,306,204	14,442,155	2,914,658	11,538,043	61,758	2,322,102
Total Additions	681,589	13,556,204	16,480,227	4,914,658	11,538,043	61,758	2,322,102
Deductions							
OPEB reimbursements - direct	100,981	4,223,000	-	-	-	-	-
Administrative expenses	746	12,770	19,869	5,425	15,883	161	3,196
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	101,727	4,235,770	19,869	5,425	15,883	161	3,196
Net Increase (Decrease)	579,862	9,320,434	16,460,358	4,909,233	11,522,160	61,597	2,318,906
Net Position Restricted for OPEB Benefits							
Beginning of year	1,871,292	31,825,595	51,771,433	14,815,070	41,964,407	455,628	8,448,769
End of year	\$ 2,451,154	\$ 41,146,029	\$ 68,231,791	\$ 19,724,303	\$ 53,486,567	\$ 517,225	\$ 10,767,675

**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, 2021
(unaudited)**

Employer Name	City of Colusa	City of Concord	City of Corona	City of Daly City	City of Davis	City of Diamond Bar	City of Downey
Employer contributions outside of trust	\$ 64,764	\$ 970,657	\$ 8,451,822	\$ 3,482,594	\$ 4,982,975	\$ 29,660	\$ 863,827
OPEB reimbursements outside of trust	64,764	970,657	8,451,822	3,482,594	4,982,975	29,660	863,827

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of Dublin	City of Eastvale	City of El Cajon	City of El Centro	City of El Segundo	City of Encinitas	City of Fairfield
Additions							
Contributions:							
Employer contributions - direct	\$ 216,587	\$ 42,800	\$ 200,000	\$ -	\$ -	\$ 978,878	\$ 137,500
Net investment and other income/expenses	6,149,340	23,831	1,587,754	1,385,756	7,163,896	1,726,138	448,334
Total Additions	6,365,927	66,631	1,787,754	1,385,756	7,163,896	2,705,016	585,834
Deductions							
OPEB reimbursements - direct	870,659	-	-	-	-	723,672	240,812
Administrative expenses	8,444	44	2,187	3,607	9,861	2,385	835
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	879,103	44	2,187	3,607	9,861	726,057	241,647
Net Increase (Decrease)	5,486,824	66,587	1,785,567	1,382,149	7,154,035	1,978,959	344,187
Net Position Restricted for OPEB Benefits							
Beginning of year	22,351,531	119,616	5,765,120	10,223,378	26,061,814	5,401,463	2,205,320
End of year	\$ 27,838,355	\$ 186,203	\$ 7,550,687	\$ 11,605,527	\$ 33,215,849	\$ 7,380,422	\$ 2,549,507

**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, 2021
(unaudited)**

Employer Name	City of Dublin	City of Eastvale	City of El Cajon	City of El Centro	City of El Segundo	City of Encinitas	City of Fairfield
Employer contributions outside of trust	\$ 195,000	\$ 1,273	\$ 762,477	\$ 280,525	\$ 3,888,069	\$ 234,414	-
OPEB reimbursements outside of trust	195,000	1,273	762,477	280,525	3,888,069	234,414	-

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of Fort Bragg	City of Fremont	City of Gardena	City of Gardena Transportation Enterprise	City of Hawaiian Gardens	City of Hayward	City of Huntington Beach
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 10,793,000	\$ -	\$ -	\$ 300,000	\$ 2,368,000	\$ -
Net investment and other income/expenses	738,656	9,200,225	43,168	1,231,806	1,523,543	3,350,575	6,025,045
Total Additions	738,656	19,993,225	43,168	1,231,806	1,823,543	5,718,575	6,025,045
Deductions							
OPEB reimbursements - direct	-	5,758,849	-	-	-	-	367,000
Administrative expenses	1,017	12,611	59	1,696	2,097	4,628	11,157
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	1,017	5,771,460	59	1,696	2,097	4,628	378,157
Net Increase (Decrease)	737,639	14,221,765	43,109	1,230,110	1,821,446	5,713,947	5,646,888
Net Position Restricted for OPEB Benefits							
Beginning of year	2,686,418	23,988,734	157,078	4,482,902	5,542,670	11,498,862	30,638,854
End of year	\$ 3,424,057	\$ 38,210,499	\$ 200,187	\$ 5,713,012	\$ 7,364,116	\$ 17,212,809	\$ 36,285,742

**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, 2021
(unaudited)**

Employer Name	City of Fort Bragg	City of Fremont	City of Gardena	City of Gardena Transportation Enterprise	City of Hawaiian Gardens	City of Hayward	City of Huntington Beach
Employer contributions outside of trust	\$ 420,408	\$ -	\$ 2,090,000	\$ 361,000	\$ 407,004	\$ 4,710,849	\$ 1,910,392
OPEB reimbursements outside of trust	420,408	-	2,090,000	361,000	407,004	4,710,849	1,910,392

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of Huntington Park	City of Indian Wells	City of Indio	City of Industry	City of Irwindale	City of La Habra	City of La Mesa
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 211,892	\$ 47,387	\$ -	\$ -	\$ 414,000	\$ 485,280
Net investment and other income/expenses	2,783,889	1,830,412	365,842	3,120,564	1,448,893	867,794	1,279,360
Total Additions	2,783,889	2,042,304	413,229	3,120,564	1,448,893	1,281,794	1,764,640
Deductions							
OPEB reimbursements - direct	-	-	-	528,821	-	-	-
Administrative expenses	3,832	3,395	678	4,270	1,994	1,195	1,763
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	3,832	3,395	678	533,091	1,994	1,195	1,763
Net Increase (Decrease)	2,780,057	2,038,909	412,551	2,587,473	1,446,899	1,280,599	1,762,877
Net Position Restricted for OPEB Benefits							
Beginning of year	10,129,194	9,169,518	1,860,602	11,200,688	5,270,842	3,156,084	4,479,457
End of year	\$ 12,909,251	\$ 11,208,427	\$ 2,273,153	\$ 13,788,161	\$ 6,717,741	\$ 4,436,683	\$ 6,242,334

**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, 2021
(unaudited)**

Employer Name	City of Huntington Park	City of Indian Wells	City of Indio	City of Industry	City of Irwindale	City of La Habra	City of La Mesa
Employer contributions outside of trust	\$ 2,773,479	\$ 463,316	\$ 1,982,654	\$ 86,927	\$ 1,020,064	\$ 338,417	\$ 549,584
OPEB reimbursements outside of trust	2,773,479	463,316	1,982,654	86,927	1,020,064	338,417	549,584

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of La Mirada	City of La Palma	City of La Puente	City of La Quinta	City of Lafayette	City of Laguna Woods	City of Lancaster
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ -	2,700,000	\$ -	45,646	\$ -	-
Net investment and other income/expenses	4,625,227	631,885	690,736	336,983	105,319	16,975	2,423,434
Total Additions	4,625,227	631,885	3,390,736	336,983	150,965	16,975	2,423,434
Deductions							
OPEB reimbursements - direct	522,312	-	-	-	-	-	-
Administrative expenses	8,556	870	1,063	624	146	45	4,425
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	530,868	870	1,063	624	146	45	4,425
Net Increase (Decrease)	4,094,359	631,015	3,389,673	336,359	150,819	16,930	2,419,009
Net Position Restricted for OPEB Benefits							
Beginning of year	23,523,588	2,298,386	1,384,629	1,715,041	378,852	126,987	12,001,643
End of year	\$ 27,617,947	\$ 2,929,401	\$ 4,774,302	\$ 2,051,400	\$ 529,671	\$ 143,917	\$ 14,420,652

**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, 2021
(unaudited)**

Employer Name	City of La Mirada	City of La Palma	City of La Puente	City of La Quinta	City of Lafayette	City of Laguna Woods	City of Lancaster
Employer contributions outside of trust	\$ 258,138	\$ 199,431	\$ 271,909	\$ 89,947	\$ 11,440	\$ 5,193	\$ 1,132,629
OPEB reimbursements outside of trust	258,138	199,431	271,909	89,947	11,440	5,193	1,132,629

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of Larkspur	City of Lathrop	City of Live Oak	City of Livingston	City of Lodi	City of Loma Linda	City of Lompoc
Additions							
Contributions:							
Employer contributions - direct	\$ 22,800	\$ 731,107	\$ -	\$ -	\$ -	\$ -	\$ -
Net investment and other income/expenses	128,558	1,195,508	119,584	64,300	393,880	141,595	4,772,067
Total Additions	151,358	1,926,615	119,584	64,300	393,880	141,595	4,772,067
Deductions							
OPEB reimbursements - direct	-	295,954	-	-	-	-	-
Administrative expenses	238	1,642	165	88	730	195	6,569
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	238	297,596	165	88	730	195	6,569
Net Increase (Decrease)	151,120	1,629,019	119,419	64,212	393,150	141,400	4,765,498
Net Position Restricted for OPEB Benefits							
Beginning of year	653,666	4,138,933	435,089	233,997	2,003,111	515,042	17,359,148
End of year	\$ 804,786	\$ 5,767,952	\$ 554,508	\$ 298,209	\$ 2,396,261	\$ 656,442	\$ 22,124,646

**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, 2021
(unaudited)**

Employer Name	City of Larkspur	City of Lathrop	City of Live Oak	City of Livingston	City of Lodi	City of Loma Linda	City of Lompoc
Employer contributions outside of trust	\$ 633,582	\$ 146,871	\$ 13,104	\$ 199,926	\$ 1,836,904	\$ 32,698	\$ 1,254,252
OPEB reimbursements outside of trust	633,582	146,871	13,104	199,926	1,836,904	32,698	1,254,252

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of Los Altos	City of Los Banos	City of Lynwood	City of Malibu	City of Manhattan Beach	City of Martinez	City of Maywood
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 1,224,500	\$ -	\$ -	\$ -	\$ -	1,000,000
Net investment and other income/expenses	545,286	2,913,771	1,243,256	1,940,965	2,170,343	3,422,483	76,506
Total Additions	545,286	4,138,271	1,243,256	1,940,965	2,170,343	3,422,483	1,076,506
Deductions							
OPEB reimbursements - direct	-	-	-	-	327,095	-	-
Administrative expenses	751	4,017	1,711	2,662	4,002	4,711	153
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	751	4,017	1,711	2,662	331,097	4,711	153
Net Increase (Decrease)	544,535	4,134,254	1,241,545	1,938,303	1,839,246	3,417,772	1,076,353
Net Position Restricted for OPEB Benefits							
Beginning of year	1,982,361	10,600,112	4,521,390	7,007,633	10,952,113	12,451,763	-
End of year	\$ 2,526,896	\$ 14,734,366	\$ 5,762,935	\$ 8,945,936	\$ 12,791,359	\$ 15,869,535	\$ 1,076,353

**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, 2021
(unaudited)**

Employer Name	City of Los Altos	City of Los Banos	City of Lynwood	City of Malibu	City of Manhattan Beach	City of Martinez	City of Maywood
Employer contributions outside of trust	\$ 129,000	\$ 986,417	\$ 1,286,000	\$ 262,337	\$ 302,386	\$ 1,269,517	220,305
OPEB reimbursements outside of trust	129,000	986,417	1,286,000	262,337	302,386	1,269,517	220,305

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of Menlo Park	City of Merced	City of Mill Valley	City of Milpitas	City of Mission Viejo	City of Monterey	City of Monterey Park
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ -	\$ 349,343	\$ 655,377	\$ -	\$ -	\$ 1,000,000
Net investment and other income/expenses	3,389,948	620,069	3,042,004	14,164,474	2,819,751	1,384,171	2,703,454
Total Additions	3,389,948	620,069	3,391,347	14,819,851	2,819,751	1,384,171	3,703,454
Deductions							
OPEB reimbursements - direct	865,207	-	-	2,133,426	508,938	-	-
Administrative expenses	8,139	854	5,628	19,480	3,872	1,905	3,765
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	873,346	854	5,628	2,152,906	512,810	1,905	3,765
Net Increase (Decrease)	2,516,602	619,215	3,385,719	12,666,945	2,306,941	1,382,266	3,699,689
Net Position Restricted for OPEB Benefits							
Beginning of year	22,772,721	2,256,125	15,381,692	51,435,598	10,357,198	5,034,811	9,490,012
End of year	\$ 25,289,323	\$ 2,875,340	\$ 18,767,411	\$ 64,102,543	\$ 12,664,139	\$ 6,417,077	\$ 13,189,701

**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, 2021
(unaudited)**

Employer Name	City of Menlo Park	City of Merced	City of Mill Valley	City of Milpitas	City of Mission Viejo	City of Monterey	City of Monterey Park
Employer contributions outside of trust	\$ 161,000	\$ 1,587,163	\$ 1,429,190	\$ 1,088,216	\$ -	\$ 767,354	\$ 1,722,165
OPEB reimbursements outside of trust	161,000	1,587,163	1,429,190	1,088,216	-	767,354	1,722,165

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of Moorpark	City of Moreno Valley	City of Mountain View	City of Murrieta	City of Napa	City of Newark	City of Newport Beach
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 812,461	\$ -	\$ -	\$ 1,297,178	\$ -	\$ 1,999,110
Net investment and other income/expenses	658,899	3,309,203	28,672,857	1,428,310	2,379,405	761,949	7,184,241
Total Additions	658,899	4,121,664	28,672,857	1,428,310	3,676,583	761,949	9,183,351
Deductions							
OPEB reimbursements - direct	62,000	-	-	-	850,451	-	-
Administrative expenses	904	4,560	53,112	1,966	3,265	1,049	9,908
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	62,904	4,560	53,112	1,966	853,716	1,049	9,908
Net Increase (Decrease)	595,995	4,117,104	28,619,745	1,426,344	2,822,867	760,900	9,173,443
Net Position Restricted for OPEB Benefits							
Beginning of year	2,381,176	11,297,408	145,880,713	5,195,501	7,901,663	2,771,116	25,796,272
End of year	\$ 2,977,171	\$ 15,414,512	\$ 174,500,458	\$ 6,621,845	\$ 10,724,530	\$ 3,532,016	\$ 34,969,715

**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, 2021
(unaudited)**

Employer Name	City of Moorpark	City of Moreno Valley	City of Mountain View	City of Murrieta	City of Napa	City of Newark	City of Newport Beach
Employer contributions outside of trust	\$ -	\$ 1,025,617	\$ 6,772,095	\$ 1,624,944	\$ 180,676	\$ 339,677	\$ 3,786,232
OPEB reimbursements outside of trust	-	1,025,617	6,772,095	1,624,944	180,676	339,677	3,786,232

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of Norco	City of Oakland	City of Ojai	City of Ontario	City of Palm Desert	City of Palo Alto	City of Paramount
Additions							
Contributions:							
Employer contributions - direct	\$ 300,000	\$ -	\$ -	\$ -	320,580	1,588,241	846,997
Net investment and other income/expenses	2,890,404	7,774,505	169,459	38,924,113	3,878,532	34,771,280	1,579,124
Total Additions	3,190,404	7,774,505	169,459	38,924,113	4,199,112	36,359,521	2,426,121
Deductions							
OPEB reimbursements - direct	-	-	-	5,893,746	-	-	-
Administrative expenses	3,978	10,702	233	53,581	7,193	47,870	2,177
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	3,978	10,702	233	5,947,327	7,193	47,870	2,177
Net Increase (Decrease)	3,186,426	7,763,803	169,226	32,976,786	4,191,919	36,311,651	2,423,944
Net Position Restricted for OPEB Benefits							
Beginning of year	10,505,767	28,289,362	616,292	141,637,415	19,570,873	126,495,403	5,747,540
End of year	\$ 13,692,193	\$ 36,053,165	\$ 785,518	\$ 174,614,201	\$ 23,762,792	\$ 162,807,054	\$ 8,171,484

**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, 2021
(unaudited)**

Employer Name	City of Norco	City of Oakland	City of Ojai	City of Ontario	City of Palm Desert	City of Palo Alto	City of Paramount
Employer contributions outside of trust	\$ 1,061,595	\$ 29,467,136	\$ 241,199	\$ 1,311,000	\$ 819,968	\$ 12,981,569	\$ 625,003
OPEB reimbursements outside of trust	1,061,595	29,467,136	241,199	1,311,000	819,968	12,981,569	625,003

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of Pico Rivera	City of Pismo Beach	City of Pittsburg	City of Pleasanton	City of Rancho Cordova	City of Rancho Mirage	City of Redondo Beach
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ -	\$ 300,000	\$ 25,000	\$ -	\$ -	\$ 1,970,689
Net investment and other income/expenses	1,356,239	1,023,906	1,527,524	14,078,345	236,376	1,120,239	2,465,620
Total Additions	1,356,239	1,023,906	1,827,524	14,103,345	236,376	1,120,239	4,436,309
Deductions							
OPEB reimbursements - direct	-	-	1,200,000	-	-	-	1,741,685
Administrative expenses	1,867	1,409	2,103	19,380	438	1,542	3,351
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	1,867	1,409	1,202,103	19,380	438	1,542	1,745,036
Net Increase (Decrease)	1,354,372	1,022,497	625,421	14,083,965	235,938	1,118,697	2,691,273
Net Position Restricted for OPEB Benefits							
Beginning of year	4,930,408	3,724,866	5,555,880	51,207,598	1,202,571	4,073,904	7,727,279
End of year	\$ 6,284,780	\$ 4,747,363	\$ 6,181,301	\$ 65,291,563	\$ 1,438,509	\$ 5,192,601	\$ 10,418,552

**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, 2021
(unaudited)**

Employer Name	City of Pico Rivera	City of Pismo Beach	City of Pittsburg	City of Pleasanton	City of Rancho Cordova	City of Rancho Mirage	City of Redondo Beach
Employer contributions outside of trust	\$ 1,279,000	\$ 281,480	\$ 752,062	\$ 4,184,642	\$ 18,053	\$ 436,489	\$ -
OPEB reimbursements outside of trust	1,279,000	281,480	752,062	4,184,642	18,053	436,489	-

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of Redwood City	City of Reedley	City of Richmond - Richmond Police Officers Association	City of Ridgecrest	City of Rocklin	City of Rohnert Park	City of Rolling Hills
Additions							
Contributions:							
Employer contributions - direct	\$ 3,401,911	\$ 85,117	\$ 1,204,754	\$ 79,100	\$ 2,774,528	\$ -	-
Net investment and other income/expenses	12,425,762	88,296	934,976	341,548	8,265,798	3,052,783	129,273
Total Additions	15,827,673	173,413	2,139,730	420,648	11,040,326	3,052,783	129,273
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	33,632
Administrative expenses	17,121	125	1,755	473	11,401	5,655	239
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	17,121	125	1,755	473	11,401	5,655	33,871
Net Increase (Decrease)	15,810,552	173,288	2,137,975	420,175	11,028,925	3,047,128	95,402
Net Position Restricted for OPEB Benefits							
Beginning of year	44,634,828	288,361	4,170,439	1,177,923	29,339,526	15,524,500	657,747
End of year	\$ 60,445,380	\$ 461,649	\$ 6,308,414	\$ 1,598,098	\$ 40,368,451	\$ 18,571,628	\$ 753,149

**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, 2021
(unaudited)**

Employer Name	City of Redwood City	City of Reedley	City of Richmond - Richmond Police Officers Association	City of Ridgecrest	City of Rocklin	City of Rohnert Park	City of Rolling Hills
Employer contributions outside of trust	\$ 3,601,089	\$ 360,611	\$ 277,277	\$ 113,726	\$ 2,006,091	\$ 1,473,852	-
OPEB reimbursements outside of trust	3,601,089	360,611	277,277	113,726	2,006,091	1,473,852	-

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of Sacramento	City of Salinas	City of San Carlos	City of San Clemente	City of San Diego	City of San Gabriel	City of San Luis Obispo
Additions							
Contributions:							
Employer contributions - direct	\$ 6,062,337	\$ 250,000	\$ 275,000	\$ 65,000	\$ -	\$ -	238,000
Net investment and other income/expenses	15,310,685	897,217	858,046	229,275	24,204,183	1,692,371	2,196,724
Total Additions	21,373,022	1,147,217	1,133,046	294,275	24,204,183	1,692,371	2,434,724
Deductions							
OPEB reimbursements - direct	-	-	251,544	-	4,926,970	-	-
Administrative expenses	21,201	1,242	1,173	423	44,657	2,330	3,024
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	21,201	1,242	252,717	423	4,971,627	2,330	3,024
Net Increase (Decrease)	21,351,821	1,145,975	880,329	293,852	19,232,556	1,690,041	2,431,700
Net Position Restricted for OPEB Benefits							
Beginning of year	53,455,537	3,058,247	3,160,799	1,149,163	122,292,902	6,154,707	7,991,098
End of year	\$ 74,807,358	\$ 4,204,222	\$ 4,041,128	\$ 1,443,015	\$ 141,525,458	\$ 7,844,748	\$ 10,422,798

**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, 2021
(unaudited)**

Employer Name	City of Sacramento	City of Salinas	City of San Carlos	City of San Clemente	City of San Diego	City of San Gabriel	City of San Luis Obispo
Employer contributions outside of trust	\$ 15,585,036	\$ 879,263	\$ 157,960	\$ 207,281	\$ 33,763,208	\$ 1,781,762	\$ 683,000
OPEB reimbursements outside of trust	15,585,036	879,263	157,960	207,281	33,763,208	1,781,762	683,000

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of San Marino	City of San Mateo	City of San Rafael	City of San Ramon	City of Sand City	City of Santa Fe Springs	City of Santa Monica
Additions							
Contributions:							
Employer contributions - direct	\$ 500,000	\$ 1,410,000	\$ -	\$ 300,000	\$ -	\$ 1,607,000	\$ -
Net investment and other income/expenses	15,812	2,140,859	6,319,392	6,443,455	994,521	6,178,247	1,388,572
Total Additions	515,812	3,550,859	6,319,392	6,743,455	994,521	7,785,247	1,388,572
Deductions							
OPEB reimbursements - direct	-	730,003	-	-	-	-	1,888,159
Administrative expenses	27	2,964	8,699	11,935	1,369	8,521	2,466
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	27	732,967	8,699	11,935	1,369	8,521	1,890,625
Net Increase (Decrease)	515,785	2,817,892	6,310,693	6,731,520	993,152	7,776,726	(502,053)
Net Position Restricted for OPEB Benefits							
Beginning of year	-	6,447,726	22,985,606	32,762,445	3,615,739	21,985,562	6,528,518
End of year	\$ 515,785	\$ 9,265,618	\$ 29,296,299	\$ 39,493,965	\$ 4,608,891	\$ 29,762,288	\$ 6,026,465

**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, 2021
(unaudited)**

Employer Name	City of San Marino	City of San Mateo	City of San Rafael	City of San Ramon	City of Sand City	City of Santa Fe Springs	City of Santa Monica
Employer contributions outside of trust	\$ 276,973	\$ 425,997	\$ 3,211,257	\$ 2,001,479	\$ 83,560	\$ 3,397,735	\$ -
OPEB reimbursements outside of trust	276,973	425,997	3,211,257	2,001,479	83,560	3,397,735	-

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of Santee	City of Seal Beach	City of Shasta Lake	City of Sierra Madre	City of Solvang	City of South San Francisco	City of Stanton
Additions							
Contributions:							
Employer contributions - direct	\$ 150,000	\$ 242,497	\$ 60,000	\$ -	\$ 70,000	\$ 801,762	\$ -
Net investment and other income/expenses	446,212	1,663,551	1,587,391	393,718	161,683	7,140,915	173,850
Total Additions	596,212	1,906,048	1,647,391	393,718	231,683	7,942,677	173,850
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	44,290
Administrative expenses	615	2,291	2,940	729	300	9,829	322
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	615	2,291	2,940	729	300	9,829	44,612
Net Increase (Decrease)	595,597	1,903,757	1,644,451	392,989	231,383	7,932,848	129,238
Net Position Restricted for OPEB Benefits							
Beginning of year	1,524,050	6,054,455	8,076,534	2,002,857	814,258	25,868,613	884,454
End of year	\$ 2,119,647	\$ 7,958,212	\$ 9,720,985	\$ 2,395,846	\$ 1,045,641	\$ 33,801,461	\$ 1,013,692

**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, 2021
(unaudited)**

Employer Name	City of Santee	City of Seal Beach	City of Shasta Lake	City of Sierra Madre	City of Solvang	City of South San Francisco	City of Stanton
Employer contributions outside of trust	\$ 209,412	\$ 720,545	\$ 312,321	\$ 113,325	\$ 144,130	\$ 4,008,599	\$ -
OPEB reimbursements outside of trust	209,412	720,545	312,321	113,325	144,130	4,008,599	-

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of Temecula	City of Thousand Oaks	City of Torrance	City of Twentynine Palms	City of Vacaville	City of Vallejo	City of Vernon
Additions							
Contributions:							
Employer contributions - direct	\$ 94,709	\$ 1,730,126	\$ 5,781,000	\$ -	\$ 4,045,000	\$ -	\$ 1,931,700
Net investment and other income/expenses	3,569,373	5,512,474	9,263,758	427,528	12,715,541	6,248,869	2,084,289
Total Additions	3,664,082	7,242,600	15,044,758	427,528	16,760,541	6,248,869	4,015,989
Deductions							
OPEB reimbursements - direct	-	1,513,069	4,078,335	-	-	-	-
Administrative expenses	4,913	7,597	12,724	792	17,538	8,602	2,958
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	4,913	1,520,666	4,091,059	792	17,538	8,602	2,958
Net Increase (Decrease)	3,659,169	5,721,934	10,953,699	426,736	16,743,003	6,240,267	4,013,031
Net Position Restricted for OPEB Benefits							
Beginning of year	12,986,827	19,634,856	27,848,254	2,174,960	44,785,852	22,724,011	7,003,178
End of year	\$ 16,645,996	\$ 25,356,790	\$ 38,801,953	\$ 2,601,696	\$ 61,528,855	\$ 28,964,278	\$ 11,016,209

**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, 2021
(unaudited)**

Employer Name	City of Temecula	City of Thousand Oaks	City of Torrance	City of Twentynine Palms	City of Vacaville	City of Vallejo	City of Vernon
Employer contributions outside of trust	\$ 1,135,434	\$ 324,887	\$ -	\$ 159,073	\$ 6,951,471	\$ 3,181,226	\$ 1,199,826
OPEB reimbursements outside of trust	1,135,434	324,887	-	159,073	6,951,471	3,181,226	1,199,826

(Continued)

**California Public Employees' 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, 2021**

Employer Name	City of West Hollywood	City of West Sacramento	City of Westlake Village	City of Westminster	City of Yorba Linda	City of Yreka	City/County Association of Governments of San Mateo County
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ -	\$ 129,412	\$ 250,000	\$ 300,000	\$ 126,151	\$ 40,244
Net investment and other income/expenses	733,317	6,116,387	327,709	1,001,331	304,626	225,750	48,708
Total Additions	733,317	6,116,387	457,121	1,251,331	604,626	351,901	88,952
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	-
Administrative expenses	1,909	8,419	451	1,376	436	421	90
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	1,909	8,419	451	1,376	436	421	90
Net Increase (Decrease)	731,408	6,107,968	456,670	1,249,955	604,190	351,480	88,862
Net Position Restricted for OPEB Benefits							
Beginning of year	5,407,686	22,249,887	1,188,907	3,472,015	1,029,595	1,092,868	247,774
End of year	\$ 6,139,094	\$ 28,357,855	\$ 1,645,577	\$ 4,721,970	\$ 1,633,785	\$ 1,444,348	\$ 336,636

**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, 2021
(unaudited)**

Employer Name	City of West Hollywood	City of West Sacramento	City of Westlake Village	City of Westminster	City of Yorba Linda	City of Yreka	City/County Association of Governments of San Mateo County
Employer contributions outside of trust	\$ 267,682	\$ 1,947,839	\$ 79,418	\$ 2,777,314	\$ 697,659	\$ 67,217	\$ 8,804
OPEB reimbursements outside of trust	267,682	1,947,839	79,418	2,777,314	697,659	67,217	8,804

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Clear Creek Community Services District	Coachella Valley Mosquito and Vector Control District	Colusa County Superior Court	Compton Creek Mosquito Abatement District	Contra Costa County Public Law Library	Contra Costa Transportation Authority	Cooperative Personnel Services
Additions							
Contributions:							
Employer contributions - direct	\$ 100,001	\$ 312,420	\$ -	\$ -	\$ -	225,938	-
Net investment and other income/expenses	317,651	951,736	73,227	27,256	150,577	1,380,693	2,093,558
Total Additions	417,652	1,264,156	73,227	27,256	150,577	1,606,631	2,093,558
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	167,662	-
Administrative expenses	437	1,315	191	37	279	1,900	2,876
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	437	1,315	191	37	279	169,562	2,876
Net Increase (Decrease)	417,215	1,262,841	73,036	27,219	150,298	1,437,069	2,090,682
Net Position Restricted for OPEB Benefits							
Beginning of year	1,155,271	3,458,638	539,927	99,156	766,176	4,863,928	7,582,026
End of year	\$ 1,572,486	\$ 4,721,479	\$ 612,963	\$ 126,375	\$ 916,474	\$ 6,300,997	\$ 9,672,708

**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, 2021
(unaudited)**

Employer Name	Clear Creek Community Services District	Coachella Valley Mosquito and Vector Control District	Colusa County Superior Court	Compton Creek Mosquito Abatement District	Contra Costa County Public Law Library	Contra Costa Transportation Authority	Cooperative Personnel Services
Employer contributions outside of trust	\$ 113,755	\$ 62,623	\$ 31,129	\$ -	\$ 41,000	\$ 23,000	\$ 273,497
OPEB reimbursements outside of trust	113,755	62,623	31,129	-	41,000	23,000	273,497

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Costa Mesa Sanitary District	Cosumnes Community Services District	County of Butte	County of Del Norte	County of Lassen	County of Marin	County of Monterey
Additions							
Contributions:							
Employer contributions - direct	\$ 16,974	\$ 4,674,320	\$ 2,533,494	\$ -	\$ -	\$ 7,000,000	\$ 5,188,000
Net investment and other income/expenses	108,829	5,162,221	1,658,672	257,803	241,853	34,427,256	13,678,179
Total Additions	125,803	9,836,541	4,192,166	257,803	241,853	41,427,256	18,866,179
Deductions							
OPEB reimbursements - direct	-	-	1,680,046	-	-	-	-
Administrative expenses	150	7,078	3,032	355	325	47,375	18,906
Employer withdrawal	-	-	-	-	1,318,181	-	-
Total Deductions	150	7,078	1,683,078	355	1,318,506	47,375	18,906
Net Increase (Decrease)	125,653	9,829,463	2,509,088	257,448	(1,076,653)	41,379,881	18,847,273
Net Position Restricted for OPEB Benefits							
Beginning of year	395,700	16,316,942	7,750,523	939,897	1,076,653	124,514,360	47,753,003
End of year	\$ 521,353	\$ 26,146,405	\$ 10,259,611	\$ 1,197,345	\$ -	\$ 165,894,241	\$ 66,600,276

**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, 2021
(unaudited)**

Employer Name	Costa Mesa Sanitary District	Cosumnes Community Services District	County of Butte	County of Del Norte	County of Lassen	County of Marin	County of Monterey
Employer contributions outside of trust	\$ 14,630	\$ 2,972,359	\$ 2,100,567	\$ 1,429,974	\$ -	\$ 13,161,654	\$ 3,340,093
OPEB reimbursements outside of trust	14,630	2,972,359	2,100,567	1,429,974	-	13,161,654	3,340,093

(Continued)

**California Public Employees' 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, 2021**

Employer Name	County of Nevada	County of Placer	County of Riverside	County of San Benito	County of San Luis Obispo	County of San Mateo	County of Santa Clara
Additions							
Contributions:							
Employer contributions - direct	\$ 1,700,000	\$ 16,823,575	\$ 9,600,000	\$ -	\$ 526,000	\$ 21,597,597	\$ 52,580,749
Net investment and other income/expenses	8,716,874	115,221,715	11,039,301	3,608,567	5,989,392	69,108,583	338,587,193
Total Additions	10,416,874	132,045,290	20,639,301	3,608,567	6,515,392	90,706,180	391,167,942
Deductions							
OPEB reimbursements - direct	-	17,603,548	-	1,416,629	-	15,274,065	-
Administrative expenses	12,038	158,647	20,325	4,967	8,265	127,774	466,526
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	12,038	17,762,195	20,325	1,421,596	8,265	15,401,839	466,526
Net Increase (Decrease)	10,404,836	114,283,095	20,618,976	2,186,971	6,507,127	75,304,341	390,701,416
Net Position Restricted for OPEB Benefits							
Beginning of year	31,116,494	410,354,463	53,007,311	13,125,583	21,569,933	348,865,911	1,209,551,331
End of year	\$ 41,521,330	\$ 524,637,558	\$ 73,626,287	\$ 15,312,554	\$ 28,077,060	\$ 424,170,252	\$ 1,600,252,747

**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, 2021
(unaudited)**

Employer Name	County of Nevada	County of Placer	County of Riverside	County of San Benito	County of San Luis Obispo	County of San Mateo	County of Santa Clara
Employer contributions outside of trust	\$ 2,721,339	\$ 4,388,609	\$ 7,570,570	\$ 955,852	\$ 3,165,867	\$ 8,159,795	\$ 96,079,349
OPEB reimbursements outside of trust	2,721,339	4,388,609	7,570,570	955,852	3,165,867	8,159,795	96,079,349

(Continued)

**California Public Employees' 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, 2021**

Employer Name	County School Service - Sacramento County Schools	County Superintendent of Schools Office - Riverside County Schools	CRA/LA, A Designated Local Authority	Crescenta Valley Water District	Crestline-Lake Arrowhead Water Agency	CSAC Excess Insurance Authority	Cucamonga Valley Water District
Additions							
Contributions:							
Employer contributions - direct	\$ 1,000,000	\$ 3,192,082	\$ 1,700,000	\$ 100,000	\$ 37,241	\$ 118,976	\$ 1,540,000
Net investment and other income/expenses	15,144,890	25,411,893	5,778,596	150,518	265,498	328,110	2,772,786
Total Additions	16,144,890	28,603,975	7,478,596	250,518	302,739	447,086	4,312,786
Deductions							
OPEB reimbursements - direct	-	5,079,353	-	-	-	-	222,127
Administrative expenses	20,868	34,981	10,748	208	366	452	3,832
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	20,868	5,114,334	10,748	208	366	452	225,959
Net Increase (Decrease)	16,124,022	23,489,641	7,467,848	250,310	302,373	446,634	4,086,827
Net Position Restricted for OPEB Benefits							
Beginning of year	54,585,659	92,424,876	27,870,265	548,023	965,475	1,193,894	9,426,272
End of year	\$ 70,709,681	\$ 115,914,517	\$ 35,338,113	\$ 798,333	\$ 1,267,848	\$ 1,640,528	\$ 13,513,099

**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, 2021
(unaudited)**

Employer Name	County School Service - Sacramento County Schools	County Superintendent of Schools Office - Riverside County Schools	CRA/LA, A Designated Local Authority	Crescenta Valley Water District	Crestline-Lake Arrowhead Water Agency	CSAC Excess Insurance Authority	Cucamonga Valley Water District
Employer contributions outside of trust	\$ 2,730,329	\$ 1,210,579	\$ 2,361,471	\$ 329,643	\$ 112,204	\$ 45,768	\$ 661,838
OPEB reimbursements outside of trust	2,730,329	1,210,579	2,361,471	329,643	112,204	45,768	661,838

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Del Mar Union Elementary School District	Del Norte Solid Waste Management Authority	Del Paso Manor Water District	Del Puerto Water District	Delta Vector Control District	Denair Community Services District	Diablo Water District
Additions							
Contributions:							
Employer contributions - direct	\$ 100,000	\$ -	\$ -	\$ 33,354	\$ -	\$ 5,995	\$ -
Net investment and other income/expenses	304,432	186,967	176,535	148,670	119,929	229,285	288,270
Total Additions	404,432	186,967	176,535	182,024	119,929	235,280	288,270
Deductions							
OPEB reimbursements - direct	-	-	-	10,387	-	-	63,729
Administrative expenses	419	257	243	276	222	425	397
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	419	257	243	10,663	222	425	64,126
Net Increase (Decrease)	404,013	186,710	176,292	171,361	119,707	234,855	224,144
Net Position Restricted for OPEB Benefits							
Beginning of year	1,108,180	680,293	642,313	749,660	610,175	1,166,592	1,049,102
End of year	\$ 1,512,193	\$ 867,003	\$ 818,605	\$ 921,021	\$ 729,882	\$ 1,401,447	\$ 1,273,246

**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, 2021
(unaudited)**

Employer Name	Del Mar Union Elementary School District	Del Norte Solid Waste Management Authority	Del Paso Manor Water District	Del Puerto Water District	Delta Vector Control District	Denair Community Services District	Diablo Water District
Employer contributions outside of trust	\$ 349,330	\$ 56,077	\$ 62,166	\$ 69	\$ 21,445	\$ 60,122	\$ 12,759
OPEB reimbursements outside of trust	349,330	56,077	62,166	69	21,445	60,122	12,759

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Diamond Springs/EI Dorado Fire Protection District	Dublin San Ramon Services District	East Bay Dischargers Authority	East Bay Regional Park District	East Palo Alto Sanitary District	East Valley Water District	Eastern Municipal Water District
Additions							
Contributions:							
Employer contributions - direct	\$ 207,996	\$ 897,924	\$ -	\$ 3,764,327	\$ -	\$ 186,785	\$ 19,000,000
Net investment and other income/expenses	351,499	5,863,962	204,297	18,162,041	333,568	204,579	29,929,821
Total Additions	559,495	6,761,886	204,297	21,926,368	333,568	391,364	48,929,821
Deductions							
OPEB reimbursements - direct	-	1,316,018	65,861	1,513,857	-	-	5,477,703
Administrative expenses	655	10,821	281	25,005	459	378	41,504
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	655	1,326,839	66,142	1,538,862	459	378	5,519,207
Net Increase (Decrease)	558,840	5,435,047	138,155	20,387,506	333,109	390,986	43,410,614
Net Position Restricted for OPEB Benefits							
Beginning of year	1,787,936	28,738,862	743,350	64,464,483	1,213,442	1,023,054	91,431,740
End of year	\$ 2,346,776	\$ 34,173,909	\$ 881,505	\$ 84,851,989	\$ 1,546,551	\$ 1,414,040	\$ 134,842,354

**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, 2021
(unaudited)**

Employer Name	Diamond Springs/EI Dorado Fire Protection District	Dublin San Ramon Services District	East Bay Dischargers Authority	East Bay Regional Park District	East Palo Alto Sanitary District	East Valley Water District	Eastern Municipal Water District
Employer contributions outside of trust	\$ 437,796	\$ -	\$ -	\$ 837,674	\$ 82,353	\$ 225,181	\$ -
OPEB reimbursements outside of trust	437,796	-	-	837,674	82,353	225,181	-

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Eden Area ROP	El Dorado County Superior Court	El Dorado County Transit Authority	El Dorado County Transportation Commission	El Dorado Hills Community Services District	El Dorado Hills County Water District	El Dorado Irrigation District
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 320,000	\$ 51,022	\$ -	\$ 532,804	\$ 300,000	\$ -
Net investment and other income/expenses	107,445	19,500	133,299	29,801	494,455	2,390,046	2,960,607
Total Additions	107,445	339,500	184,321	29,801	1,027,259	2,690,046	2,960,607
Deductions							
OPEB reimbursements - direct	-	-	-	1,136	-	-	-
Administrative expenses	280	36	184	41	689	3,287	4,075
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	280	36	184	1,177	689	3,287	4,075
Net Increase (Decrease)	107,165	339,464	184,137	28,624	1,026,570	2,686,759	2,956,532
Net Position Restricted for OPEB Benefits							
Beginning of year	792,362	99,306	482,903	108,413	1,786,990	8,466,952	10,770,717
End of year	\$ 899,527	\$ 438,770	\$ 667,040	\$ 137,037	\$ 2,813,560	\$ 11,153,711	\$ 13,727,249

**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, 2021
(unaudited)**

Employer Name	Eden Area ROP	El Dorado County Superior Court	El Dorado County Transit Authority	El Dorado County Transportation Commission	El Dorado Hills Community Services District	El Dorado Hills County Water District	El Dorado Irrigation District
Employer contributions outside of trust	\$ 13,687	\$ 175,967	\$ 32,976	\$ 2,241	\$ 236,507	\$ 873,022	\$ 1,888,553
OPEB reimbursements outside of trust	13,687	175,967	32,976	2,241	236,507	873,022	1,888,553

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Encina Wastewater Authority	Enterprise Elementary School District	Fair Oaks Recreation & Park District	Fairfield-Suisun Sewer District	Fallbrook Union High School District	Fern Valley Water District	First 5 Contra Costa
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ -	\$ -	\$ 835,777	\$ 324,500	\$ -	15,922
Net investment and other income/expenses	197,034	458,287	8,063	1,655,257	-	206,935	198,872
Total Additions	197,034	458,287	8,063	2,491,034	324,500	206,935	214,794
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	39,158
Administrative expenses	271	631	15	2,287	-	383	368
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	271	631	15	2,287	-	383	39,526
Net Increase (Decrease)	196,763	457,656	8,048	2,488,747	324,500	206,552	175,268
Net Position Restricted for OPEB Benefits							
Beginning of year	716,492	1,667,170	41,030	5,711,685	-	1,052,748	1,007,184
End of year	\$ 913,255	\$ 2,124,826	\$ 49,078	\$ 8,200,432	\$ 324,500	\$ 1,259,300	\$ 1,182,452

**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, 2021
(unaudited)**

Employer Name	Encina Wastewater Authority	Enterprise Elementary School District	Fair Oaks Recreation & Park District	Fairfield-Suisun Sewer District	Fallbrook Union High School District	Fern Valley Water District	First 5 Contra Costa
Employer contributions outside of trust	\$ 64,939	\$ 170,710	\$ 72,844	\$ 424,115	\$ 268,788	\$ 59,000	15,994
OPEB reimbursements outside of trust	64,939	170,710	72,844	424,115	268,788	59,000	15,994

(Continued)

**California Public Employees' 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, 2021**

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	\$ -	\$ -	\$ 113,423	\$ 1,500,000	\$ -	\$ -	\$ 1,999,416
Net investment and other income/expenses	35,194	134,475	827,409	7,102,132	55,729	26,886	83,365
Total Additions	35,194	134,475	940,832	8,602,132	55,729	26,886	2,082,781
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	-
Administrative expenses	48	185	1,139	9,777	77	37	115
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	48	185	1,139	9,777	77	37	115
Net Increase (Decrease)	35,146	134,290	939,693	8,592,355	55,652	26,849	2,082,666
Net Position Restricted for OPEB Benefits							
Beginning of year	128,019	489,275	3,006,708	24,903,654	202,752	97,837	-
End of year	\$ 163,165	\$ 623,565	\$ 3,946,401	\$ 33,496,009	\$ 258,404	\$ 124,686	\$ 2,082,666

**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, 2021
(unaudited)**

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
Employer contributions outside of trust	\$ -	\$ 24,427	\$ 136,438	\$ 7,457,527	\$ 15,087	\$ 32,214	\$ 1,923,792
OPEB reimbursements outside of trust	-	24,427	136,438	7,457,527	15,087	32,214	1,923,792

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Fresno County Law Library	Fresno Unified School District	Georgetown Fire Protection District	Glendale Community College District	Glenn County Superior Court	Gold Coast Transit	Golden Sierra Job Training Agency
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 3,500,000	\$ -	\$ 454,114	\$ -	\$ -	-
Net investment and other income/expenses	107,269	11,099,526	27,868	2,056,398	113,261	188,005	369,084
Total Additions	107,269	14,599,526	27,868	2,510,512	113,261	188,005	369,084
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	-
Administrative expenses	148	20,513	54	3,817	295	259	684
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	148	20,513	54	3,817	295	259	684
Net Increase (Decrease)	107,121	14,579,013	27,814	2,506,695	112,966	187,746	368,400
Net Position Restricted for OPEB Benefits							
Beginning of year	390,352	54,825,068	150,000	10,173,992	835,399	683,730	1,877,559
End of year	\$ 497,473	\$ 69,404,081	\$ 177,814	\$ 12,680,687	\$ 948,365	\$ 871,476	\$ 2,245,959

**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, 2021
(unaudited)**

Employer Name	Fresno County Law Library	Fresno Unified School District	Georgetown Fire Protection District	Glendale Community College District	Glenn County Superior Court	Gold Coast Transit	Golden Sierra Job Training Agency
Employer contributions outside of trust	\$ 9,903	\$ 35,604,029	\$ 70,922	\$ 837,568	\$ 176,894	\$ 2,431	\$ 154,571
OPEB reimbursements outside of trust	9,903	35,604,029	70,922	837,568	176,894	2,431	154,571

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Goleta Sanitary District	Greater Los Angeles County Vector Control District	Grossmont Healthcare District	Grossmont Union High School District	Groveland Community Services District	Hartnell Community College District	Helix Water District
Additions							
Contributions:							
Employer contributions - direct	\$ 213,121	\$ 600,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 595,000
Net investment and other income/expenses	880,716	1,704,968	753,666	1,080,347	154,079	1,507,574	4,683,358
Total Additions	1,093,837	2,304,968	753,666	3,080,347	154,079	1,507,574	5,278,358
Deductions							
OPEB reimbursements - direct	-	-	184,312	-	-	-	-
Administrative expenses	1,213	2,343	1,031	2,701	401	2,075	6,464
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	1,213	2,343	185,343	2,701	401	2,075	6,464
Net Increase (Decrease)	1,092,624	2,302,625	568,323	3,077,646	153,678	1,505,499	5,271,894
Net Position Restricted for OPEB Benefits							
Beginning of year	3,187,200	6,173,180	2,706,342	6,318,909	1,136,511	5,480,498	16,535,634
End of year	\$ 4,279,824	\$ 8,475,805	\$ 3,274,665	\$ 9,396,555	\$ 1,290,189	\$ 6,985,997	\$ 21,807,528

**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, 2021
(unaudited)**

Employer Name	Goleta Sanitary District	Greater Los Angeles County Vector Control District	Grossmont Healthcare District	Grossmont Union High School District	Groveland Community Services District	Hartnell Community College District	Helix Water District
Employer contributions outside of trust	\$ 143,266	\$ 398,252	\$ 323	\$ 3,645,672	\$ 93,125	\$ 388,843	\$ 2,257,616
OPEB reimbursements outside of trust	143,266	398,252	323	3,645,672	93,125	388,843	2,257,616

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Heritage Ranch Community Services District	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	Igo, Ono, Platina Union Elementary School District
Additions							
Contributions:							
Employer contributions - direct	\$ 28,685	\$ -	\$ 958,537	\$ 21,954	\$ 74,247	\$ 99,312	-
Net investment and other income/expenses	135,267	340,154	7,080,046	128,795	170,743	202,638	5,420
Total Additions	163,952	340,154	8,038,583	150,749	244,990	301,950	5,420
Deductions							
OPEB reimbursements - direct	-	-	-	-	32,273	-	-
Administrative expenses	186	468	9,766	239	447	279	7
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	186	468	9,766	239	32,720	279	7
Net Increase (Decrease)	163,766	339,686	8,028,817	150,510	212,270	301,671	5,413
Net Position Restricted for OPEB Benefits							
Beginning of year	491,441	1,236,662	25,569,256	651,673	1,248,988	737,209	19,699
End of year	\$ 655,207	\$ 1,576,348	\$ 33,598,073	\$ 802,183	\$ 1,461,258	\$ 1,038,880	\$ 25,112

**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, 2021
(unaudited)**

Employer Name	Heritage Ranch Community Services District	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	Igo, Ono, Platina Union Elementary School District
Employer contributions outside of trust	\$ 60,952	\$ 65,358	\$ 1,558,949	\$ 31,186	\$ 5,503	\$ 50,558	-
OPEB reimbursements outside of trust	60,952	65,358	1,558,949	31,186	5,503	50,558	-

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Imperial 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
Additions							
Contributions:							
Employer contributions - direct	\$ 23,000,000	\$ -	\$ -	\$ -	75,640	\$ 1,000,000	-
Net investment and other income/expenses	28,873,490	300,315	3,765,431	93,939	779,219	1,348,884	329,316
Total Additions	51,873,490	300,315	3,765,431	93,939	854,859	2,348,884	329,316
Deductions							
OPEB reimbursements - direct	-	-	-	39,984	-	-	-
Administrative expenses	54,159	413	6,975	174	1,073	1,895	610
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	54,159	413	6,975	40,158	1,073	1,895	610
Net Increase (Decrease)	51,819,331	299,902	3,758,456	53,781	853,786	2,346,989	328,706
Net Position Restricted for OPEB Benefits							
Beginning of year	135,181,533	1,092,886	19,151,058	477,891	2,833,775	4,103,112	1,674,975
End of year	\$ 187,000,864	\$ 1,392,788	\$ 22,909,514	\$ 531,672	\$ 3,687,561	\$ 6,450,101	\$ 2,003,681

**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, 2021
(unaudited)**

Employer Name	Imperial 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	\$ 6,656,797	\$ 69,388	\$ 893,863	\$ -	\$ 274,360	\$ 812,253	\$ 69,741
OPEB reimbursements outside of trust	6,656,797	69,388	893,863	-	274,360	812,253	69,741

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Kensington Fire Protection 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	\$ -	\$ 151,304	\$ 336,000	\$ -	\$ 180,900	\$ -	\$ 500,000
Net investment and other income/expenses	278,361	470,718	716,893	180,256	1,275,377	34,803	452,119
Total Additions	278,361	622,022	1,052,893	180,256	1,456,277	34,803	952,119
Deductions							
OPEB reimbursements - direct	101,648	-	-	-	-	-	-
Administrative expenses	513	649	1,330	334	1,762	48	630
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	102,161	649	1,330	334	1,762	48	630
Net Increase (Decrease)	176,200	621,373	1,051,563	179,922	1,454,515	34,755	951,489
Net Position Restricted for OPEB Benefits							
Beginning of year	1,425,669	1,705,566	3,516,372	916,802	4,613,718	126,611	1,640,169
End of year	\$ 1,601,869	\$ 2,326,939	\$ 4,567,935	\$ 1,096,724	\$ 6,068,233	\$ 161,366	\$ 2,591,658

**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, 2021
(unaudited)**

Employer Name	Kensington Fire Protection 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	\$ 34,418	\$ 217,644	\$ 188,377	\$ 35,558	\$ 520,765	\$ 5,551	\$ 831,726
OPEB reimbursements outside of trust	34,418	217,644	188,377	35,558	520,765	5,551	831,726

(Continued)

**California Public Employees' 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, 2021**

Employer Name	La Puente Valley County Water District	Lafayette School District	Laguna Beach Unified School District	Lake County Fire Protection District	Lake County Superior Court	Lakeside Fire Protection District	Lakeside Union Elementary School District
Additions							
Contributions:							
Employer contributions - direct	\$ 125,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 180,000	\$ 278,230	\$ 60,783
Net investment and other income/expenses	165,259	406,809	482,386	22,861	21,867	1,306,518	181,945
Total Additions	290,259	506,809	582,386	72,861	201,867	1,584,748	242,728
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	-
Administrative expenses	431	566	1,260	31	58	1,797	251
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	431	566	1,260	31	58	1,797	251
Net Increase (Decrease)	289,828	506,243	581,126	72,830	201,809	1,582,951	242,477
Net Position Restricted for OPEB Benefits							
Beginning of year	1,156,387	1,460,936	3,535,247	83,193	165,098	4,697,081	657,374
End of year	\$ 1,446,215	\$ 1,967,179	\$ 4,116,373	\$ 156,023	\$ 366,907	\$ 6,280,032	\$ 899,851

**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, 2021
(unaudited)**

Employer Name	La Puente Valley County Water District	Lafayette School District	Laguna Beach Unified School District	Lake County Fire Protection District	Lake County Superior Court	Lakeside Fire Protection District	Lakeside Union Elementary School District
Employer contributions outside of trust	\$ 106,376	\$ 294,368	\$ 246,575	\$ 43,977	\$ 51,910	\$ 611,976	\$ 862,542
OPEB reimbursements outside of trust	106,376	294,368	246,575	43,977	51,910	611,976	862,542

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Lakeside Water District	Las Gallinas Valley Sanitary District	Las Lomas Elementary School District	Las Virgenes Municipal Water District	Lassen County Superior Court	Lassen Municipal Utility District	Leucadia Wastewater District
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 139,560	\$ 439,631	\$ 1,615,024	\$ -	\$ -	-
Net investment and other income/expenses	105,953	334,810	1,583,359	1,470,936	277,643	1,025,694	128,680
Total Additions	105,953	474,370	2,022,990	3,085,960	277,643	1,025,694	128,680
Deductions							
OPEB reimbursements - direct	3,350	-	-	-	-	-	-
Administrative expenses	196	623	2,185	3,821	405	1,412	177
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	3,546	623	2,185	3,821	405	1,412	177
Net Increase (Decrease)	102,407	473,747	2,020,805	3,082,139	277,238	1,024,282	128,503
Net Position Restricted for OPEB Benefits							
Beginning of year	540,212	1,641,492	5,772,508	10,250,817	1,073,776	3,729,680	468,191
End of year	\$ 642,619	\$ 2,115,239	\$ 7,793,313	\$ 13,332,956	\$ 1,351,014	\$ 4,753,962	\$ 596,694

**California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
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(unaudited)**

Employer Name	Lakeside Water District	Las Gallinas Valley Sanitary District	Las Lomas Elementary School District	Las Virgenes Municipal Water District	Lassen County Superior Court	Lassen Municipal Utility District	Leucadia Wastewater District
Employer contributions outside of trust	\$ -	\$ 126,714	\$ 233,627	\$ 1,525,196	\$ 39,138	\$ 299,129	\$ 25,748
OPEB reimbursements outside of trust	-	126,714	233,627	1,525,196	39,138	299,129	25,748

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Livermore/Amador Valley Transit Authority	Livermore-Pleasanton Fire Department	Local Agency Formation Commission - Los Angeles	Los Angeles Community College District	Los Angeles County Development Authority	Los Angeles County Law Library	Los Angeles County Office of Education
Additions							
Contributions:							
Employer contributions - direct	\$ 121,666	\$ 477,000	\$ 200,000	\$ 7,076,430	\$ 718,820	\$ -	\$ 2,530,000
Net investment and other income/expenses	604,163	6,221,136	44,457	39,273,011	6,783,499	434,358	1,308,429
Total Additions	725,829	6,698,136	244,457	46,349,441	7,502,319	434,358	3,838,429
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	90,000	-
Administrative expenses	836	8,565	82	54,395	9,339	802	3,349
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	836	8,565	82	54,395	9,339	90,802	3,349
Net Increase (Decrease)	724,993	6,689,571	244,375	46,295,046	7,492,980	343,556	3,835,080
Net Position Restricted for OPEB Benefits							
Beginning of year	2,161,984	22,578,374	226,255	138,211,682	24,681,985	2,199,451	9,129,767
End of year	\$ 2,886,977	\$ 29,267,945	\$ 470,630	\$ 184,506,728	\$ 32,174,965	\$ 2,543,007	\$ 12,964,847

**California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
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(unaudited)**

Employer Name	Livermore/Amador Valley Transit Authority	Livermore-Pleasanton Fire Department	Local Agency Formation Commission - Los Angeles	Los Angeles Community College District	Los Angeles County Development Authority	Los Angeles County Law Library	Los Angeles County Office of Education
Employer contributions outside of trust	\$ 122,581	\$ 1,544,398	\$ 26,055	\$ 28,062,826	\$ 1,149,538	\$ 176,504	\$ 2,034,576
OPEB reimbursements outside of trust	122,581	1,544,398	26,055	28,062,826	1,149,538	176,504	2,034,576

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Los Angeles County Sanitation District No. 2	Los Angeles County West Vector Control District	Los Angeles Unified School District	March Joint Powers Authority	Marin Community College District	Marin Local Agency Formation Commission	Marin Municipal Water District
Additions							
Contributions:							
Employer contributions - direct	\$ 6,743,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,003,000
Net investment and other income/expenses	60,634,924	903,034	117,065,298	79,622	391,549	13,132	9,727,542
Total Additions	67,377,924	903,034	117,065,298	79,622	391,549	13,132	11,730,542
Deductions							
OPEB reimbursements - direct	-	110,047	-	-	273,954	-	-
Administrative expenses	83,569	1,240	161,147	110	1,023	24	13,416
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	83,569	111,287	161,147	110	274,977	24	13,416
Net Increase (Decrease)	67,294,355	791,747	116,904,151	79,512	116,572	13,108	11,717,126
Net Position Restricted for OPEB Benefits							
Beginning of year	217,892,851	3,274,347	425,767,867	289,598	2,918,678	66,781	34,746,242
End of year	\$ 285,187,206	\$ 4,066,094	\$ 542,672,018	\$ 369,110	\$ 3,035,250	\$ 79,889	\$ 46,463,368

**California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
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(unaudited)**

Employer Name	Los Angeles County Sanitation District No. 2	Los Angeles County West Vector Control District	Los Angeles Unified School District	March Joint Powers Authority	Marin Community College District	Marin Local Agency Formation Commission	Marin Municipal Water District
Employer contributions outside of trust	\$ 17,425,875	\$ -	\$ 231,191,806	\$ 38,263	\$ 77,558	\$ 898	\$ 3,361,121
OPEB reimbursements outside of trust	17,425,875	-	231,191,806	38,263	77,558	898	3,361,121

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Marin/Sonoma Mosquito and Vector Control District	Marinwood Community Services District	Mariposa County Superior Court	McCloud Community Services District	Meeks Bay Fire Protection District	Menlo Park City School District	Merced Irrigation District
Additions							
Contributions:							
Employer contributions - direct	\$ 2,781,000	\$ 100,000	\$ 50,000	\$ 116,643	\$ -	\$ 146,287	\$ 300,000
Net investment and other income/expenses	1,498,034	63,251	105,169	49,725	171,912	684,781	296,846
Total Additions	4,279,034	163,251	155,169	166,368	171,912	831,068	596,846
Deductions							
OPEB reimbursements - direct	-	-	-	-	38,495	-	-
Administrative expenses	2,135	118	274	92	236	943	408
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	2,135	118	274	92	38,731	943	408
Net Increase (Decrease)	4,276,899	163,133	154,895	166,276	133,181	830,125	596,438
Net Position Restricted for OPEB Benefits							
Beginning of year	4,169,765	282,014	775,541	216,128	619,025	2,490,372	991,126
End of year	\$ 8,446,664	\$ 445,147	\$ 930,436	\$ 382,404	\$ 752,206	\$ 3,320,497	\$ 1,587,564

**California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
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(unaudited)**

Employer Name	Marin/Sonoma Mosquito and Vector Control District	Marinwood Community Services District	Mariposa County Superior Court	McCloud Community Services District	Meeks Bay Fire Protection District	Menlo Park City School District	Merced Irrigation District
Employer contributions outside of trust	\$ 270,767	\$ 237,726	\$ 31,670	\$ 132,430	\$ -	\$ 455,044	\$ 175,158
OPEB reimbursements outside of trust	270,767	237,726	31,670	132,430	-	455,044	175,158

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Metropolitan Water District of Southern California	Midpeninsula Regional Open Space District	Midway City Sanitary District	Mill Valley School District	Modoc County Superior Court	Mojave Air and Space Port	Mojave Public Utility District
Additions							
Contributions:							
Employer contributions - direct	\$ 23,217,000	\$ 550,000	\$ -	\$ -	39,207	250,000	75,000
Net investment and other income/expenses	85,059,369	1,432,096	1,560,478	1,374,038	3,826	91,676	223,086
Total Additions	108,276,369	1,982,096	1,560,478	1,374,038	43,033	341,676	298,086
Deductions							
OPEB reimbursements - direct	18,504,636	-	136,670	-	-	-	-
Administrative expenses	117,250	1,975	2,145	1,891	10	140	307
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	18,621,886	1,975	138,815	1,891	10	140	307
Net Increase (Decrease)	89,654,483	1,980,121	1,421,663	1,372,147	43,023	341,536	297,779
Net Position Restricted for OPEB Benefits							
Beginning of year	287,562,007	5,182,521	5,720,745	4,997,129	-	285,190	803,324
End of year	\$ 377,216,490	\$ 7,162,642	\$ 7,142,408	\$ 6,369,276	\$ 43,023	\$ 626,726	\$ 1,101,103

**California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
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(unaudited)**

Employer Name	Metropolitan Water District of Southern California	Midpeninsula Regional Open Space District	Midway City Sanitary District	Mill Valley School District	Modoc County Superior Court	Mojave Air and Space Port	Mojave Public Utility District
Employer contributions outside of trust	\$ 3,808,000	\$ 239,326	\$ 38,567	\$ 115,609	\$ -	\$ 344,303	\$ 31,802
OPEB reimbursements outside of trust	3,808,000	239,326	38,567	115,609	-	344,303	31,802

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Mojave Water Agency	Monte Vista County Water District	Monterey County Superior Court	Monterey Peninsula Regional Park District	Mosquito and Vector Management District of Santa Barbara County	Moulton Niguel Water District	Mt. San Jacinto Community College District
Additions							
Contributions:							
Employer contributions - direct	\$ 23,712	\$ 150,000	\$ -	\$ -	\$ 54,888	\$ -	\$ 1,000,000
Net investment and other income/expenses	440,989	394,470	34,501	724,590	64,431	797,170	1,953,971
Total Additions	464,701	544,470	34,501	724,590	119,319	797,170	2,953,971
Deductions							
OPEB reimbursements - direct	-	-	-	-	20,233	-	-
Administrative expenses	607	546	64	997	166	1,477	2,697
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	607	546	64	997	20,399	1,477	2,697
Net Increase (Decrease)	464,094	543,924	34,437	723,593	98,920	795,693	2,951,274
Net Position Restricted for OPEB Benefits							
Beginning of year	1,603,750	1,301,692	175,424	2,635,889	443,229	4,055,305	7,044,597
End of year	\$ 2,067,844	\$ 1,845,616	\$ 209,861	\$ 3,359,482	\$ 542,149	\$ 4,850,998	\$ 9,995,871

**California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
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(unaudited)**

Employer Name	Mojave Water Agency	Monte Vista County Water District	Monterey County Superior Court	Monterey Peninsula Regional Park District	Mosquito and Vector Management District of Santa Barbara County	Moulton Niguel Water District	Mt. San Jacinto Community College District
Employer contributions outside of trust	\$ 187,281	\$ 255,113	\$ 193,349	\$ 101,781	\$ -	\$ 403,490	\$ 1,194,123
OPEB reimbursements outside of trust	187,281	255,113	193,349	101,781	-	403,490	1,194,123

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Mt. View Sanitary District	Municipal Pooling Authority	Napa Community College District	Napa County Mosquito Abatement District	Napa County Office of Education	Napa County Superior Court	Napa County Transportation and Planning Agency
Additions							
Contributions:							
Employer contributions - direct	\$ 152,034	\$ -	\$ -	\$ -	243,901	150,000	41,000
Net investment and other income/expenses	768,732	140,607	851,434	604,357	1,112,168	74,323	60,338
Total Additions	920,766	140,607	851,434	604,357	1,356,069	224,323	101,338
Deductions							
OPEB reimbursements - direct	-	-	-	-	35,780	-	-
Administrative expenses	1,057	194	1,172	1,525	1,533	193	157
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	1,057	194	1,172	1,525	37,313	193	157
Net Increase (Decrease)	919,709	140,413	850,262	602,832	1,318,756	224,130	101,181
Net Position Restricted for OPEB Benefits							
Beginning of year	2,789,137	511,596	3,096,647	4,305,810	3,991,193	547,176	443,941
End of year	\$ 3,708,846	\$ 652,009	\$ 3,946,909	\$ 4,908,642	\$ 5,309,949	\$ 771,306	\$ 545,122

**California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
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(unaudited)**

Employer Name	Mt. View Sanitary District	Municipal Pooling Authority	Napa Community College District	Napa County Mosquito Abatement District	Napa County Office of Education	Napa County Superior Court	Napa County Transportation and Planning Agency
Employer contributions outside of trust	\$ 189,244	\$ 50,422	\$ 1,369,661	\$ 82,324	107,102	238,297	18,423
OPEB reimbursements outside of trust	189,244	50,422	1,369,661	82,324	107,102	238,297	18,423

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Napa Sanitation District	Nevada County Superior Court	Nevada Irrigation District	Nipomo Community Services District	North Tahoe Fire Protection District	Northern California Power Agency	Northwest Mosquito and Vector Control District
Additions							
Contributions:							
Employer contributions - direct	\$ 249,240	\$ 250,000	\$ -	\$ 101,000	\$ 50,000	\$ 1,801,071	\$ -
Net investment and other income/expenses	1,567,256	100,640	5,165,032	550,574	119,670	10,804,119	81,715
Total Additions	1,816,496	350,640	5,165,032	651,574	169,670	12,605,190	81,715
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	2,000,000	-
Administrative expenses	2,165	139	7,110	760	166	14,901	112
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	2,165	139	7,110	760	166	2,014,901	112
Net Increase (Decrease)	1,814,331	350,501	5,157,922	650,814	169,504	10,590,289	81,603
Net Position Restricted for OPEB Benefits							
Beginning of year	5,656,377	367,309	18,789,386	1,970,382	435,529	38,553,585	297,375
End of year	\$ 7,470,708	\$ 717,810	\$ 23,947,308	\$ 2,621,196	\$ 605,033	\$ 49,143,874	\$ 378,978

**California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
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(unaudited)**

Employer Name	Napa Sanitation District	Nevada County Superior Court	Nevada Irrigation District	Nipomo Community Services District	North Tahoe Fire Protection District	Northern California Power Agency	Northwest Mosquito and Vector Control District
Employer contributions outside of trust	\$ 466,728	\$ 359,730	\$ 1,339,748	\$ 134,179	\$ 434,189	\$ 89,871	\$ 10,400
OPEB reimbursements outside of trust	466,728	359,730	1,339,748	134,179	434,189	89,871	10,400

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Novato Fire Protection District	Oakland City Housing Authority	Ojai Valley Sanitary District	Orchard Dale Water District	Orinda Union School District	Oro Loma Sanitary District	Otay Water District
Additions							
Contributions:							
Employer contributions - direct	\$ 1,194,970	\$ -	\$ -	50,000	\$ -	\$ -	807,867
Net investment and other income/expenses	3,517,690	26,074,172	1,483,601	226,371	342,838	2,324,566	7,880,863
Total Additions	4,712,660	26,074,172	1,483,601	276,371	342,838	2,324,566	8,688,730
Deductions							
OPEB reimbursements - direct	-	-	92,004	-	-	327,045	1,201,678
Administrative expenses	4,842	35,892	2,042	314	472	3,184	10,811
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	4,842	35,892	94,046	314	472	330,229	1,212,489
Net Increase (Decrease)	4,707,818	26,038,280	1,389,555	276,057	342,366	1,994,337	7,476,241
Net Position Restricted for OPEB Benefits							
Beginning of year	12,517,654	94,852,285	5,397,997	806,274	1,246,856	8,369,709	28,058,838
End of year	\$ 17,225,472	\$ 120,890,565	\$ 6,787,552	\$ 1,082,331	\$ 1,589,222	\$ 10,364,046	\$ 35,535,079

**California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
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(unaudited)**

Employer Name	Novato Fire Protection District	Oakland City Housing Authority	Ojai Valley Sanitary District	Orchard Dale Water District	Orinda Union School District	Oro Loma Sanitary District	Otay Water District
Employer contributions outside of trust	\$ 1,108,773	\$ 2,334,157	\$ -	78,449	\$ 732,638	\$ 77,813	-
OPEB reimbursements outside of trust	1,108,773	2,334,157	-	78,449	732,638	77,813	-

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Oxnard Harbor District	Padre Dam Municipal Water District	Palo Verde Irrigation District	Peninsula Traffic Congestion Relief Alliance	Pico Water District	Pine Cove Water District	Placer County Cemetery District #1
Additions							
Contributions:							
Employer contributions - direct	\$ 500,000	\$ 57,487	\$ 400,000	\$ -	\$ 67,500	\$ -	\$ 62,073
Net investment and other income/expenses	494,610	4,498,197	101,881	27,782	142,152	37,383	336,844
Total Additions	994,610	4,555,684	501,881	27,782	209,652	37,383	398,917
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	-
Administrative expenses	672	6,192	273	52	266	51	464
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	672	6,192	273	52	266	51	464
Net Increase (Decrease)	993,938	4,549,492	501,608	27,730	209,386	37,332	398,453
Net Position Restricted for OPEB Benefits							
Beginning of year	1,663,030	16,365,355	628,791	141,306	694,835	135,959	1,204,221
End of year	\$ 2,656,968	\$ 20,914,847	\$ 1,130,399	\$ 169,036	\$ 904,221	\$ 173,291	\$ 1,602,674

**California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
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(unaudited)**

Employer Name	Oxnard Harbor District	Padre Dam Municipal Water District	Palo Verde Irrigation District	Peninsula Traffic Congestion Relief Alliance	Pico Water District	Pine Cove Water District	Placer County Cemetery District #1
Employer contributions outside of trust	\$ 352,389	\$ 1,510,897	\$ 126,556	\$ -	\$ 49,997	\$ -	\$ 68,102
OPEB reimbursements outside of trust	352,389	1,510,897	126,556	-	49,997	-	68,102

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Placer County Superior Court	Placer County Transportation Planning Agency	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
Additions							
Contributions:							
Employer contributions - direct	\$ 300,000	\$ 33,153	\$ 841,000	\$ 130,872	\$ 4,808	\$ 2,200,000	\$ 8,295
Net investment and other income/expenses	2,051,015	301,604	5,120,003	294,162	5,940	62,021	150,806
Total Additions	2,351,015	334,757	5,961,003	425,034	10,748	2,262,021	159,101
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	-
Administrative expenses	3,799	416	9,483	545	8	101	208
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	3,799	416	9,483	545	8	101	208
Net Increase (Decrease)	2,347,216	334,341	5,951,520	424,489	10,740	2,261,920	158,893
Net Position Restricted for OPEB Benefits							
Beginning of year	10,432,850	1,085,604	26,028,943	1,496,522	21,232	-	542,850
End of year	\$ 12,780,066	\$ 1,419,945	\$ 31,980,463	\$ 1,921,011	\$ 31,972	\$ 2,261,920	\$ 701,743

**California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
Supplementary Schedule the Contributions and Reimbursements Outside the Trust
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Employer Name	Placer County Superior Court	Placer County Transportation Planning Agency	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
Employer contributions outside of trust	\$ 1,397,670	\$ 56,331	\$ 1,454,706	\$ 30,146	\$ -	\$ 1,753,348	\$ 30,248
OPEB reimbursements outside of trust	1,397,670	56,331	1,454,706	30,146	-	1,753,348	30,248

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Plumas County Superior Court	Port of Oakland	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
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 4,200,000	\$ -	\$ 35,000	\$ -	\$ 79,316	\$ 75,205
Net investment and other income/expenses	36,731	26,191,239	488,329	288	4,356,510	10,529	218,171
Total Additions	36,731	30,391,239	488,329	35,288	4,356,510	89,845	293,376
Deductions							
OPEB reimbursements - direct	-	-	-	-	1,265,174	-	75,099
Administrative expenses	96	36,062	672	1	11,274	27	402
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	96	36,062	672	1	1,276,448	27	75,501
Net Increase (Decrease)	36,635	30,355,177	487,657	35,287	3,080,062	89,818	217,875
Net Position Restricted for OPEB Benefits							
Beginning of year	270,916	95,283,978	1,775,791	-	31,862,067	77,707	1,101,782
End of year	\$ 307,551	\$ 125,639,155	\$ 2,263,448	\$ 35,287	\$ 34,942,129	\$ 167,525	\$ 1,319,657

**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, 2021
(unaudited)**

Employer Name	Plumas County Superior Court	Port of Oakland	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
Employer contributions outside of trust	\$ 16,427	\$ 10,218,435	\$ 55,093	\$ 83,383	\$ 30,000	\$ 124,934	-
OPEB reimbursements outside of trust	16,427	10,218,435	55,093	83,383	30,000	124,934	-

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Reclamation District No. 900	Redding Elementary School District	Reed Union School District	Regional Water Authority	Rialto Unified School District	Richardson Bay Sanitary District	Rincon del Diablo Municipal Water District
Additions							
Contributions:							
Employer contributions - direct	\$ 194,107	\$ -	\$ -	\$ 18,690	\$ 1,315,884	\$ 72,646	\$ 2,419,754
Net investment and other income/expenses	30,934	196,220	151,753	345,183	1,950,804	138,490	582,644
Total Additions	225,041	196,220	151,753	363,873	3,266,688	211,136	3,002,398
Deductions							
OPEB reimbursements - direct	-	-	-	39,137	-	-	197,243
Administrative expenses	59	270	209	475	5,169	256	860
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	59	270	209	39,612	5,169	256	198,103
Net Increase (Decrease)	224,982	195,950	151,544	324,261	3,261,519	210,880	2,804,295
Net Position Restricted for OPEB Benefits							
Beginning of year	132,880	713,436	551,716	1,244,887	13,502,984	702,833	1,260,230
End of year	\$ 357,862	\$ 909,386	\$ 703,260	\$ 1,569,148	\$ 16,764,503	\$ 913,713	\$ 4,064,525

**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, 2021
(unaudited)**

Employer Name	Reclamation District No. 900	Redding Elementary School District	Reed Union School District	Regional Water Authority	Rialto Unified School District	Richardson Bay Sanitary District	Rincon del Diablo Municipal Water District
Employer contributions outside of trust	\$ 26,020	\$ 285,511	\$ 150,838	\$ 40,257	\$ 3,253,053	\$ 47,542	\$ 45,617
OPEB reimbursements outside of trust	26,020	285,511	150,838	40,257	3,253,053	47,542	45,617

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Rio Alto Water District	Rio Linda Elverta Community 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
Additions							
Contributions:							
Employer contributions - direct	\$ 21,280	\$ 20,000	\$ 3,455,849	\$ 2,000,000	\$ -	\$ 100	\$ 412,000
Net investment and other income/expenses	48,737	7,786	885,512	356,935	99,184	520,869	1,825,718
Total Additions	70,017	27,786	4,341,361	2,356,935	99,184	520,969	2,237,718
Deductions							
OPEB reimbursements - direct	-	-	3,100,644	-	-	127,027	-
Administrative expenses	91	15	1,797	600	136	1,353	3,399
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	91	15	3,102,441	600	136	128,380	3,399
Net Increase (Decrease)	69,926	27,771	1,238,920	2,356,335	99,048	392,589	2,234,319
Net Position Restricted for OPEB Benefits							
Beginning of year	240,403	38,784	2,233,762	1,185,368	356,022	3,829,927	9,102,639
End of year	\$ 310,329	\$ 66,555	\$ 3,472,682	\$ 3,541,703	\$ 455,070	\$ 4,222,516	\$ 11,336,958

**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, 2021
(unaudited)**

Employer Name	Rio Alto Water District	Rio Linda Elverta Community 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
Employer contributions outside of trust	\$ 27,289	\$ 16,200	\$ 2,382,105	\$ 166,617	\$ 42,474	\$ 570,740	\$ 315,698
OPEB reimbursements outside of trust	27,289	16,200	2,382,105	166,617	42,474	570,740	315,698

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Riverside Transit Agency	Robla Elementary School District	Rodeo-Hercules Fire District	Roseville Public Cemetery District	Ross Valley Fire Department	Ross Valley Sanitary District	Sacramento Area Council of Governments
Additions							
Contributions:							
Employer contributions - direct	\$ 420,262	\$ 900,000	\$ 133,725	\$ -	\$ 230,084	\$ 186,629	\$ 79,041
Net investment and other income/expenses	6,284,709	35	623,411	250,962	1,158,676	202,563	1,458,104
Total Additions	6,704,971	900,035	757,136	250,962	1,388,760	389,192	1,537,145
Deductions							
OPEB reimbursements - direct	1,216,175	-	-	-	-	-	-
Administrative expenses	16,337	2	860	465	1,595	280	2,007
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	1,232,512	2	860	465	1,595	280	2,007
Net Increase (Decrease)	5,472,459	900,033	756,276	250,497	1,387,165	388,912	1,535,138
Net Position Restricted for OPEB Benefits							
Beginning of year	46,751,830	-	2,251,125	1,276,977	4,215,523	737,341	5,305,196
End of year	\$ 52,224,289	\$ 900,033	\$ 3,007,401	\$ 1,527,474	\$ 5,602,688	\$ 1,126,253	\$ 6,840,334

**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, 2021
(unaudited)**

Employer Name	Riverside Transit Agency	Robla Elementary School District	Rodeo-Hercules Fire District	Roseville Public Cemetery District	Ross Valley Fire Department	Ross Valley Sanitary District	Sacramento Area Council of Governments
Employer contributions outside of trust	\$ 294,130	\$ 124,911	\$ 350,099	\$ 16,477	\$ 551,903	\$ 33,022	\$ 575,301
OPEB reimbursements outside of trust	294,130	124,911	350,099	16,477	551,903	33,022	575,301

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Sacramento City Housing Authority	Sacramento City Unified School District	Sacramento County Public Law Library	Sacramento County Superior Court	Sacramento Metropolitan Air Quality Management District	Sacramento Metropolitan Cable Television Commission	Sacramento Metropolitan Fire District
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 9,853,765	\$ 15,000	\$ -	\$ 170,091	\$ 80,436	\$ 6,169,290
Net investment and other income/expenses	4,057,537	26,761,724	420,364	1,918,678	353,713	134,170	14,221,321
Total Additions	4,057,537	36,615,489	435,364	1,918,678	523,804	214,606	20,390,611
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	-
Administrative expenses	5,585	36,839	779	3,466	920	252	19,642
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	5,585	36,839	779	3,466	920	252	19,642
Net Increase (Decrease)	4,051,952	36,578,650	434,585	1,915,212	522,884	214,354	20,370,969
Net Position Restricted for OPEB Benefits							
Beginning of year	14,762,736	97,327,847	2,126,152	9,307,082	2,606,464	648,880	49,271,351
End of year	\$ 18,814,688	\$ 133,906,497	\$ 2,560,737	\$ 11,222,294	\$ 3,129,348	\$ 863,234	\$ 69,642,320

**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, 2021
(unaudited)**

Employer Name	Sacramento City Housing Authority	Sacramento City Unified School District	Sacramento County Public Law Library	Sacramento County Superior Court	Sacramento Metropolitan Air Quality Management District	Sacramento Metropolitan Cable Television Commission	Sacramento Metropolitan Fire District
Employer contributions outside of trust	\$ 1,574,209	\$ 21,465,693	\$ 54,582	\$ 1,931,692	\$ 173,082	\$ 81,638	\$ 14,204,226
OPEB reimbursements outside of trust	1,574,209	21,465,693	54,582	1,931,692	173,082	81,638	14,204,226

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Sacramento Municipal Utility 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
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 51,400	\$ 584,838	\$ 482,500	\$ -	\$ 150,000	\$ -
Net investment and other income/expenses	76,478,536	159,593	9,036,532	1,946,614	270,197	124,262	97,507
Total Additions	76,478,536	210,993	9,621,370	2,429,114	270,197	274,262	97,507
Deductions							
OPEB reimbursements - direct	23,263,000	-	-	186,645	-	-	-
Administrative expenses	143,741	220	12,440	2,666	703	324	134
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	23,406,741	220	12,440	189,311	703	324	134
Net Increase (Decrease)	53,071,795	210,773	9,608,930	2,239,803	269,494	273,938	97,373
Net Position Restricted for OPEB Benefits							
Beginning of year	396,979,028	559,899	32,827,101	7,013,156	1,994,120	816,686	354,679
End of year	\$ 450,050,823	\$ 770,672	\$ 42,436,031	\$ 9,252,959	\$ 2,263,614	\$ 1,090,624	\$ 452,052

**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, 2021
(unaudited)**

Employer Name	Sacramento Municipal Utility 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	\$ 818,356	\$ 348,739	\$ 2,623,016	\$ 281,969	\$ 147,735	\$ 22,979	\$ 11,651
OPEB reimbursements outside of trust	818,356	348,739	2,623,016	281,969	147,735	22,979	11,651

(Continued)

**California Public Employees' 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, 2021**

Employer Name	San Benito County Water District	San Bernardino City Unified School District	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
Additions							
Contributions:							
Employer contributions - direct	\$ 538,223	\$ -	\$ -	\$ 475,000	\$ -	\$ 588,074	\$ 250,000
Net investment and other income/expenses	32,493	22,115	20,994	700,473	137,975	1,162,735	11,472
Total Additions	570,716	22,115	20,994	1,175,473	137,975	1,750,809	261,472
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	253,148	-
Administrative expenses	56	30	55	1,296	190	2,145	18
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	56	30	55	1,296	190	255,293	18
Net Increase (Decrease)	570,660	22,085	20,939	1,174,177	137,785	1,495,516	261,454
Net Position Restricted for OPEB Benefits							
Beginning of year	-	80,571	154,794	3,517,333	502,026	5,715,055	-
End of year	\$ 570,660	\$ 102,656	\$ 175,733	\$ 4,691,510	\$ 639,811	\$ 7,210,571	\$ 261,454

**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, 2021
(unaudited)**

Employer Name	San Benito County Water District	San Bernardino City Unified School District	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	\$ 36,551	\$ 3,191,211	\$ 274,309	\$ 168,680	\$ 31,485	\$ 133,149	\$ 120,913
OPEB reimbursements outside of trust	36,551	3,191,211	274,309	168,680	31,485	133,149	120,913

(Continued)

**California Public Employees' 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, 2021**

Employer Name	San Diego County Office Of Education	San Diego County Regional Airport Authority	San Diego County Water Authority	San 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	\$ 1,631,510	\$ -	\$ -	\$ 48,134	\$ 85,157	\$ -	\$ -
Net investment and other income/expenses	7,824,789	4,973,926	1,587,034	98,249	301,745	405,183	537,519
Total Additions	9,456,299	4,973,926	1,587,034	146,383	386,902	405,183	537,519
Deductions							
OPEB reimbursements - direct	-	-	-	22,211	-	-	-
Administrative expenses	10,777	10,452	2,185	136	416	1,055	740
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	10,777	10,452	2,185	22,347	416	1,055	740
Net Increase (Decrease)	9,445,522	4,963,474	1,584,849	124,036	386,486	404,128	536,779
Net Position Restricted for OPEB Benefits							
Beginning of year	28,474,030	28,766,021	5,770,748	315,799	1,095,560	2,986,900	1,955,262
End of year	\$ 37,919,552	\$ 33,729,495	\$ 7,355,597	\$ 439,835	\$ 1,482,046	\$ 3,391,028	\$ 2,492,041

**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, 2021
(unaudited)**

Employer Name	San Diego County Office Of Education	San Diego County Regional Airport Authority	San Diego County Water Authority	San Dieguito Water District	San Francisco Bay Area Water Emergency Transportation Authority	San Francisco County Superior Court	San Francisco County Transportation Authority
Employer contributions outside of trust	\$ 1,860,184	\$ 917,278	\$ 508,715	\$ 6,872	\$ 12,860	\$ 1,644,804	\$ 63,162
OPEB reimbursements outside of trust	1,860,184	917,278	508,715	6,872	12,860	1,644,804	63,162

(Continued)

**California Public Employees' 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, 2021**

Employer Name	San Francisco Unified School District	San Gabriel County Water District	San Gabriel Valley Mosquito and Vector Control District	San Gabriel Valley Municipal Water District	San Geronio Pass Water Agency	San Joaquin County Mosquito and Vector Control District	San Joaquin County Schools
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 550,000	\$ -	\$ 200,000	\$ -	\$ 30,120	\$ -
Net investment and other income/expenses	5,264,751	512,960	168,127	20,227	232,029	222,896	1,151,797
Total Additions	5,264,751	1,062,960	168,127	220,227	232,029	253,016	1,151,797
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	-
Administrative expenses	9,752	950	311	52	319	583	2,998
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	9,752	950	311	52	319	583	2,998
Net Increase (Decrease)	5,254,999	1,062,010	167,816	220,175	231,710	252,433	1,148,799
Net Position Restricted for OPEB Benefits							
Beginning of year	26,790,153	2,530,961	854,991	-	844,079	1,624,884	8,492,415
End of year	\$ 32,045,152	\$ 3,592,971	\$ 1,022,807	\$ 220,175	\$ 1,075,789	\$ 1,877,317	\$ 9,641,214

**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, 2021
(unaudited)**

Employer Name	San Francisco Unified School District	San Gabriel County Water District	San Gabriel Valley Mosquito and Vector Control District	San Gabriel Valley Municipal Water District	San Geronio Pass Water Agency	San Joaquin County Mosquito and Vector Control District	San Joaquin County Schools
Employer contributions outside of trust	\$ 32,497,857	\$ 210,661	\$ 41,053	\$ 187,967	\$ 39,145	\$ 126,884	\$ 1,275,448
OPEB reimbursements outside of trust	32,497,857	210,661	41,053	187,967	39,145	126,884	1,275,448

(Continued)

**California Public Employees' 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, 2021**

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
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 182,000	\$ 48,000	\$ 3,237,757	\$ 5,999,999	\$ 3,164,917	-
Net investment and other income/expenses	2,784,859	1,107,731	32,195	7,469,086	9,412,776	7,294,595	218,591
Total Additions	2,784,859	1,289,731	80,195	10,706,843	15,412,775	10,459,512	218,591
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	3,118,913	-
Administrative expenses	5,159	1,526	84	10,297	13,063	10,013	301
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	5,159	1,526	84	10,297	13,063	3,128,926	301
Net Increase (Decrease)	2,779,700	1,288,205	80,111	10,696,546	15,399,712	7,330,586	218,290
Net Position Restricted for OPEB Benefits							
Beginning of year	14,162,698	4,021,124	200,472	26,818,175	32,714,952	27,115,981	795,183
End of year	\$ 16,942,398	\$ 5,309,329	\$ 280,583	\$ 37,514,721	\$ 48,114,664	\$ 34,446,567	\$ 1,013,473

**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, 2021
(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	\$ 4,706,366	\$ 469,090	\$ 36,642	\$ 3,339,825	\$ 3,862,645	\$ 50,551	\$ 109,152
OPEB reimbursements outside of trust	4,706,366	469,090	36,642	3,339,825	3,862,645	50,551	109,152

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Santa Ana Unified School 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
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 54,138	\$ 25,000	\$ -	\$ 3,542,869	\$ 109,255	\$ -
Net investment and other income/expenses	7,471,853	335,301	44,054	316,410	10,098,891	4,362,468	2,932,805
Total Additions	7,471,853	389,439	69,054	316,410	13,641,760	4,471,723	2,932,805
Deductions							
OPEB reimbursements - direct	11,417,449	-	-	-	-	-	-
Administrative expenses	19,384	621	61	586	14,011	6,005	5,433
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	11,436,833	621	61	586	14,011	6,005	5,433
Net Increase (Decrease)	(3,964,980)	388,818	68,993	315,824	13,627,749	4,465,718	2,927,372
Net Position Restricted for OPEB Benefits							
Beginning of year	57,670,342	1,690,089	145,612	1,606,905	35,647,676	15,872,084	14,922,847
End of year	\$ 53,705,362	\$ 2,078,907	\$ 214,605	\$ 1,922,729	\$ 49,275,425	\$ 20,337,802	\$ 17,850,219

**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, 2021
(unaudited)**

Employer Name	Santa Ana Unified School 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	\$ 2,537,222	\$ 109,963	\$ 48,848	\$ 68,116	\$ 3,780,868	\$ 477,810	\$ 514,781
OPEB reimbursements outside of trust	2,537,222	109,963	48,848	68,116	3,780,868	477,810	514,781

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Santa 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	\$ -	\$ 195,757	\$ -	\$ 900,000	\$ 1,003,014	\$ -	\$ 174,265
Net investment and other income/expenses	5,600,225	8,823,128	32,452,236	6,985,780	2,736,582	202,780	1,434,128
Total Additions	5,600,225	9,018,885	32,452,236	7,885,780	3,739,596	202,780	1,608,393
Deductions							
OPEB reimbursements - direct	1,191,281	-	-	-	600,000	-	-
Administrative expenses	9,366	12,132	44,672	9,627	3,749	528	1,979
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	1,200,647	12,132	44,672	9,627	603,749	528	1,979
Net Increase (Decrease)	4,399,578	9,006,753	32,407,564	7,876,153	3,135,847	202,252	1,606,414
Net Position Restricted for OPEB Benefits							
Beginning of year	25,479,859	31,905,364	118,060,224	25,379,793	9,407,496	1,496,056	5,160,143
End of year	\$ 29,879,437	\$ 40,912,117	\$ 150,467,788	\$ 33,255,946	\$ 12,543,343	\$ 1,698,308	\$ 6,766,557

**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, 2021
(unaudited)**

Employer Name	Santa 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	\$ -	\$ 5,188,338	\$ 10,420,656	\$ 809,080	\$ 333,545	\$ 457,860	\$ 512,203
OPEB reimbursements outside of trust	-	5,188,338	10,420,656	809,080	333,545	457,860	512,203

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Santa Monica Community College District	Santa Monica-Malibu Unified School 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	\$ -	\$ -	\$ -	\$ 350,000	\$ 105,104	\$ -	\$ 196,995
Net investment and other income/expenses	2,136,719	1,669,177	497,114	10,027	236,397	2,086,258	420,094
Total Additions	2,136,719	1,669,177	497,114	360,027	341,501	2,086,258	617,089
Deductions							
OPEB reimbursements - direct	-	-	127,000	-	-	-	-
Administrative expenses	2,941	2,298	912	13	438	2,872	1,093
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	2,941	2,298	127,912	13	438	2,872	1,093
Net Increase (Decrease)	2,133,778	1,666,879	369,202	360,014	341,063	2,083,386	615,996
Net Position Restricted for OPEB Benefits							
Beginning of year	7,771,567	6,069,229	2,487,522	-	1,171,627	7,591,548	3,099,802
End of year	\$ 9,905,345	\$ 7,736,108	\$ 2,856,724	\$ 360,014	\$ 1,512,690	\$ 9,674,934	\$ 3,715,798

**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, 2021
(unaudited)**

Employer Name	Santa Monica Community College District	Santa Monica-Malibu Unified School 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
Employer contributions outside of trust	\$ 5,286,257	\$ 1,535,044	\$ 9,691	\$ 80,140	\$ 74,277	\$ 2,604,528	\$ 281,643
OPEB reimbursements outside of trust	5,286,257	1,535,044	9,691	80,140	74,277	2,604,528	281,643

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Shasta Lake Fire Protection District	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	\$ -	\$ -	\$ 67,707	\$ -	\$ -	\$ 56,000	\$ -
Net investment and other income/expenses	27,410	203,102	43,716	19,153	468,749	10,599	565,643
Total Additions	27,410	203,102	111,423	19,153	468,749	66,599	565,643
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	59,191
Administrative expenses	51	376	60	26	645	27	776
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	51	376	60	26	645	27	59,967
Net Increase (Decrease)	27,359	202,726	111,363	19,127	468,104	66,572	505,676
Net Position Restricted for OPEB Benefits							
Beginning of year	139,452	1,033,312	155,220	69,639	1,705,694	74,887	2,041,423
End of year	\$ 166,811	\$ 1,236,038	\$ 266,583	\$ 88,766	\$ 2,173,798	\$ 141,459	\$ 2,547,099

**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, 2021
(unaudited)**

Employer Name	Shasta Lake Fire Protection District	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	\$ -	\$ 92,614	\$ 20,560	\$ -	\$ 823,327	\$ 13,985	\$ 6,257
OPEB reimbursements outside of trust	-	92,614	20,560	-	823,327	13,985	6,257

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Silicon Valley Clean Water	Siskiyou County Office of Education	Solano County Mosquito Abatement District	Solano County Superior Court	Solano County Water Agency	Sonoma County Fire District	Sonoma County Library
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ -	\$ 500,000	\$ 88,000	\$ 54,119	\$ 350,000	\$ 750,000
Net investment and other income/expenses	2,377,650	1,276,444	281,653	238,726	389,272	752,906	907,597
Total Additions	2,377,650	1,276,444	781,653	326,726	443,391	1,102,906	1,657,597
Deductions							
OPEB reimbursements - direct	-	225,707	-	-	-	-	-
Administrative expenses	3,273	1,746	400	442	721	1,043	2,360
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	3,273	227,453	400	442	721	1,043	2,360
Net Increase (Decrease)	2,374,377	1,048,991	781,253	326,284	442,670	1,101,863	1,655,237
Net Position Restricted for OPEB Benefits							
Beginning of year	8,649,248	4,581,326	856,978	1,214,420	1,964,365	2,758,539	6,681,047
End of year	\$ 11,023,625	\$ 5,630,317	\$ 1,638,231	\$ 1,540,704	\$ 2,407,035	\$ 3,860,402	\$ 8,336,284

**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, 2021
(unaudited)**

Employer Name	Silicon Valley Clean Water	Siskiyou County Office of Education	Solano County Mosquito Abatement District	Solano County Superior Court	Solano County Water Agency	Sonoma County Fire District	Sonoma County Library
Employer contributions outside of trust	\$ 516,512	\$ 97,630	\$ 73,953	\$ 324,027	\$ 24,566	\$ 186,500	\$ 644,853
OPEB reimbursements outside of trust	516,512	97,630	73,953	324,027	24,566	186,500	644,853

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Soquel Creek Water District	South Bay Regional Public Communications Authority	South Coast Water District	South Placer Municipal Utility District	South San Joaquin Irrigation District	Southern California Association of Governments	Southern California Regional Rail Authority
Additions							
Contributions:							
Employer contributions - direct	\$ 539,359	\$ 250,000	\$ 200,000	\$ -	\$ 254,256	\$ 141,524	\$ 1,289,751
Net investment and other income/expenses	1,080,521	186	1,845,629	1,032,867	1,058,152	1,849,065	3,709,661
Total Additions	1,619,880	250,186	2,045,629	1,032,867	1,312,408	1,990,589	4,999,412
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	-
Administrative expenses	1,499	4	2,526	1,913	1,459	2,549	5,098
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	1,499	4	2,526	1,913	1,459	2,549	5,098
Net Increase (Decrease)	1,618,381	250,182	2,043,103	1,030,954	1,310,949	1,988,040	4,994,314
Net Position Restricted for OPEB Benefits							
Beginning of year	3,744,373	-	6,629,422	5,255,405	3,658,413	6,672,896	13,431,910
End of year	\$ 5,362,754	\$ 250,182	\$ 8,672,525	\$ 6,286,359	\$ 4,969,362	\$ 8,660,936	\$ 18,426,224

**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, 2021
(unaudited)**

Employer Name	Soquel Creek Water District	South Bay Regional Public Communications Authority	South Coast Water District	South Placer Municipal Utility District	South San Joaquin Irrigation District	Southern California Association of Governments	Southern California Regional Rail Authority
Employer contributions outside of trust	\$ 408,374	\$ 85,046	\$ 409,943	\$ 340,175	\$ 281,330	\$ 698,772	\$ 1,298,249
OPEB reimbursements outside of trust	408,374	85,046	409,943	340,175	281,330	698,772	1,298,249

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Special District Risk Management 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	\$ 46,726	\$ 50,000	\$ -	\$ 3,660,000	\$ 241,973,178	\$ 9,048,526	\$ 31,232,924
Net investment and other income/expenses	247,212	35,898	2,729,092	4,208,479	162,794,508	13,587,649	36,034,500
Total Additions	293,938	85,898	2,729,092	7,868,479	404,767,686	22,636,175	67,267,424
Deductions							
OPEB reimbursements - direct	-	-	-	-	450	-	1,951
Administrative expenses	341	50	3,757	11,128	228,648	18,906	50,276
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	341	50	3,757	11,128	229,098	18,906	52,227
Net Increase (Decrease)	293,597	85,848	2,725,335	7,857,351	404,538,588	22,617,269	67,215,197
Net Position Restricted for OPEB Benefits							
Beginning of year	899,360	103,033	9,929,497	29,804,126	509,722,213	46,270,846	119,455,945
End of year	\$ 1,192,957	\$ 188,881	\$ 12,654,832	\$ 37,661,477	\$ 914,260,801	\$ 68,888,115	\$ 186,671,142

**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, 2021
(unaudited)**

Employer Name	Special District Risk Management 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
Employer contributions outside of trust	\$ 44,787	\$ 259,837	\$ 862,330	\$ 1,257,370	\$ 833,263,000	\$ 26,365,000	\$ 127,037,000
OPEB reimbursements outside of trust	44,787	259,837	862,330	1,257,370	833,263,000	26,365,000	127,037,000

(Continued)

**California Public Employees' 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, 2021**

Employer Name	State of California - BU 13 - International Union of Operating Engineers (IUOE)	State of California - BU 16 - Physicians, Dentists, and Podiatrists	State of California - BU 18 - California Association of Psychiatric Technicians	State of California - BU 19 - American Federation of State, County and Municipal Employees	State of California - BU 2 - California Attorneys, Administrative Law Judges, Hearing Officers in State Employment	State of California - BU 5 - California Highway Patrol	State of California - BU 6 - California Correctional Peace Officers Association
Additions							
Contributions:							
Employer contributions - direct	\$ 3,067,846	\$ 5,390,118	\$ 15,476,911	\$ 14,534,039	\$ 11,404,449	\$ 1,146	\$ 109,210,520
Net investment and other income/expenses	3,600,833	11,650,869	17,752,038	19,033,059	17,560,530	136,196,817	247,524,939
Total Additions	6,668,679	17,040,987	33,228,949	33,567,098	28,964,979	136,197,963	356,735,459
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	-
Administrative expenses	5,029	16,153	24,793	26,512	24,415	187,513	343,067
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	5,029	16,153	24,793	26,512	24,415	187,513	343,067
Net Increase (Decrease)	6,663,650	17,024,834	33,204,156	33,540,586	28,940,564	136,010,450	356,392,392
Net Position Restricted for OPEB Benefits							
Beginning of year	11,919,569	40,493,372	58,657,333	64,168,839	59,938,065	495,527,661	862,035,120
End of year	\$ 18,583,219	\$ 57,518,206	\$ 91,861,489	\$ 97,709,425	\$ 88,878,629	\$ 631,538,111	\$ 1,218,427,512

**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, 2021
(unaudited)**

Employer Name	State of California - BU 13 - International Union of Operating Engineers (IUOE)	State of California - BU 16 - Physicians, Dentists, and Podiatrists	State of California - BU 18 - California Association of Psychiatric Technicians	State of California - BU 19 - American Federation of State, County and Municipal Employees	State of California - BU 2 - California Attorneys, Administrative Law Judges, Hearing Officers in State Employment	State of California - BU 5 - California Highway Patrol	State of California - BU 6 - California Correctional Peace Officers Association
Employer contributions outside of trust	\$ 12,513,000	\$ 18,040,000	\$ 57,243,000	\$ 40,908,000	\$ 32,331,000	\$ 129,146,000	\$ 412,447,000
OPEB reimbursements outside of trust	12,513,000	18,040,000	57,243,000	40,908,000	32,331,000	129,146,000	412,447,000

(Continued)

**California Public Employees' 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, 2021**

Employer Name	State of California - BU 7 - California Statewide Law Enforcement Association	State of California - BU 8 - California Department of Forestry and Fire Protection Firefighters	State of California - BU 9 - Professional Engineers in California Government	State 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	\$ 22,353,864	\$ 23,789,051	\$ 28,942,089	\$ 13,800,675	\$ 8,176,867	\$ 868	\$ 34,000
Net investment and other income/expenses	35,982,624	27,647,014	44,510,759	7,960,787	9,007,806	63,935	52,980
Total Additions	58,336,488	51,436,065	73,452,848	21,761,462	17,184,673	64,803	86,980
Deductions							
OPEB reimbursements - direct	-	-	-	1,188	-	-	-
Administrative expenses	50,009	38,574	61,892	11,232	12,552	88	100
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	50,009	38,574	61,892	12,420	12,552	88	100
Net Increase (Decrease)	58,286,479	51,397,491	73,390,956	21,749,042	17,172,121	64,715	86,880
Net Position Restricted for OPEB Benefits							
Beginning of year	123,135,510	91,884,568	151,823,560	24,454,687	29,841,118	232,611	273,005
End of year	\$ 181,421,989	\$ 143,282,059	\$ 225,214,516	\$ 46,203,729	\$ 47,013,239	\$ 297,326	\$ 359,885

**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, 2021
(unaudited)**

Employer Name	State of California - BU 7 - California Statewide Law Enforcement Association	State of California - BU 8 - California Department of Forestry and Fire Protection Firefighters	State of California - BU 9 - Professional Engineers in California Government	State of California - Excluded/Exempt	State of California - State Employees of the Judicial Branch (Excluding Justices/Judges)	Stege Sanitary District	Stinson Beach County Water District
Employer contributions outside of trust	\$ 82,872,000	\$ 58,894,000	\$ 108,616,000	\$ 50,302,000	\$ 13,526,000	\$ 20,160	\$ 6,751
OPEB reimbursements outside of trust	82,872,000	58,894,000	108,616,000	50,302,000	13,526,000	20,160	6,751

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Successor Agency to the Redevelopment Agency of the City & County of San Francisco	Sunnyslope County Water District	Superior Court of Contra Costa	Superior Court of Madera County	Sutter County Superior Court	Sweetwater Authority	Sweetwater Springs Water District
Additions							
Contributions:							
Employer contributions - direct	\$ 1,406,636	\$ -	\$ -	\$ -	\$ -	100,000	3,000
Net investment and other income/expenses	3,008,864	161,896	1,395,019	7,236	135,698	729,873	13,707
Total Additions	4,415,500	161,896	1,395,019	7,236	135,698	829,873	16,707
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	-
Administrative expenses	4,158	223	3,631	19	187	1,009	19
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	4,158	223	3,631	19	187	1,009	19
Net Increase (Decrease)	4,411,342	161,673	1,391,388	7,217	135,511	828,864	16,688
Net Position Restricted for OPEB Benefits							
Beginning of year	10,328,407	588,775	10,295,543	53,401	493,600	2,581,303	47,177
End of year	\$ 14,739,749	\$ 750,448	\$ 11,686,931	\$ 60,618	\$ 629,111	\$ 3,410,167	\$ 63,865

**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, 2021
(unaudited)**

Employer Name	Successor Agency to the Redevelopment Agency of the City & County of San Francisco	Sunnyslope County Water District	Superior Court of Contra Costa	Superior Court of Madera County	Sutter County Superior Court	Sweetwater Authority	Sweetwater Springs Water District
Employer contributions outside of trust	\$ 935,000	\$ 13,555	\$ 2,708,395	\$ 327,730	\$ 112,531	\$ 357,994	\$ 8,043
OPEB reimbursements outside of trust	935,000	13,555	2,708,395	327,730	112,531	357,994	8,043

(Continued)

**California Public Employees' 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, 2021**

Employer Name	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	Tiburon Fire Protection District
Additions							
Contributions:							
Employer contributions - direct	\$ 146,258	\$ -	\$ 53,045	\$ 672,957	\$ 13,986	\$ 1,018,416	\$ -
Net investment and other income/expenses	587,963	3,175,146	28,525	1,427,544	16,103	401,772	1,237,755
Total Additions	734,221	3,175,146	81,570	2,100,501	30,089	1,420,188	1,237,755
Deductions							
OPEB reimbursements - direct	-	-	-	748,943	-	-	-
Administrative expenses	810	4,371	39	1,952	43	749	1,964
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	810	4,371	39	750,895	43	749	1,964
Net Increase (Decrease)	733,411	3,170,775	81,531	1,349,606	30,046	1,419,439	1,235,791
Net Position Restricted for OPEB Benefits							
Beginning of year	2,126,926	11,552,349	103,798	5,020,698	115,074	1,942,918	5,243,626
End of year	\$ 2,860,337	\$ 14,723,124	\$ 185,329	\$ 6,370,304	\$ 145,120	\$ 3,362,357	\$ 6,479,417

**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, 2021
(unaudited)**

Employer Name	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	Tiburon Fire Protection District
Employer contributions outside of trust	\$ 265,689	\$ 672,540	\$ 84,121	\$ 168,512	\$ 50,897	\$ 147,755	\$ 356,201
OPEB reimbursements outside of trust	265,689	672,540	84,121	168,512	50,897	147,755	356,201

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Town of Corte Madera	Town of Fairfax	Town of Hillsborough	Town of Los Altos Hills	Town of Los Gatos	Town of Ross	Town of San Anselmo
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 120,000	\$ -	\$ 60,918	\$ 591,000	\$ -	\$ 49,397
Net investment and other income/expenses	876,005	345,040	2,299,995	694,774	5,529,824	107,802	26,403
Total Additions	876,005	465,040	2,299,995	755,692	6,120,824	107,802	75,800
Deductions							
OPEB reimbursements - direct	-	-	-	166,338	-	18,959	-
Administrative expenses	1,206	478	3,166	954	7,615	199	49
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	1,206	478	3,166	167,292	7,615	19,158	49
Net Increase (Decrease)	874,799	464,562	2,296,829	588,400	6,113,209	88,644	75,751
Net Position Restricted for OPEB Benefits							
Beginning of year	3,185,983	1,157,679	8,366,746	2,517,701	20,115,214	551,960	132,120
End of year	\$ 4,060,782	\$ 1,622,241	\$ 10,663,575	\$ 3,106,101	\$ 26,228,423	\$ 640,604	\$ 207,871

**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, 2021
(unaudited)**

Employer Name	Town of Corte Madera	Town of Fairfax	Town of Hillsborough	Town of Los Altos Hills	Town of Los Gatos	Town of Ross	Town of San Anselmo
Employer contributions outside of trust	\$ 524,172	\$ 101,216	\$ 1,329,344	\$ -	\$ 1,589,613	\$ -	\$ 142,606
OPEB reimbursements outside of trust	524,172	101,216	1,329,344	-	1,589,613	-	142,606

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Town of Truckee	Trabuco Canyon Water District	Transbay Joint Powers Authority	Transportation Authority of Marin	Trinity County Superior Court	Truckee Donner Public Utilities District	Truckee Fire Protection District
Additions							
Contributions:							
Employer contributions - direct	\$ 158,545	\$ 108,754	\$ 33,978	\$ -	\$ 325,000	\$ 112,001	\$ 70,000
Net investment and other income/expenses	153,183	750,486	56,339	5,477	149,001	750,593	1,188,399
Total Additions	311,728	859,240	90,317	5,477	474,001	862,594	1,258,399
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	-
Administrative expenses	401	1,033	146	10	276	1,036	1,636
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	401	1,033	146	10	276	1,036	1,636
Net Increase (Decrease)	311,327	858,207	90,171	5,467	473,725	861,558	1,256,763
Net Position Restricted for OPEB Benefits							
Beginning of year	1,067,165	2,729,526	413,686	27,869	758,056	2,685,408	4,322,902
End of year	\$ 1,378,492	\$ 3,587,733	\$ 503,857	\$ 33,336	\$ 1,231,781	\$ 3,546,966	\$ 5,579,665

**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, 2021
(unaudited)**

Employer Name	Town of Truckee	Trabuco Canyon Water District	Transbay Joint Powers Authority	Transportation Authority of Marin	Trinity County Superior Court	Truckee Donner Public Utilities District	Truckee Fire Protection District
Employer contributions outside of trust	\$ 61,046	\$ 115,492	\$ 5,994	\$ 14,532	\$ 80,011	\$ 828,667	\$ 431,494
OPEB reimbursements outside of trust	61,046	115,492	5,994	14,532	80,011	828,667	431,494

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Truckee Sanitary District	Tuolumne Utilities District	Turlock Irrigation District	Turlock Mosquito Abatement District	Twentynine Palms Water District	Union Sanitary District	United Water Conservation District
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 482,340	\$ -	\$ -	\$ -	\$ 708,354	\$ -
Net investment and other income/expenses	1,476,097	2,220,991	6,738,851	61,844	94,818	1,709,097	266,033
Total Additions	1,476,097	2,703,331	6,738,851	61,844	94,818	2,417,451	266,033
Deductions							
OPEB reimbursements - direct	55,000	-	-	-	-	-	-
Administrative expenses	2,032	3,057	9,276	161	247	3,178	366
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	57,032	3,057	9,276	161	247	3,178	366
Net Increase (Decrease)	1,419,065	2,700,274	6,729,575	61,683	94,571	2,414,273	265,667
Net Position Restricted for OPEB Benefits							
Beginning of year	5,369,726	8,032,660	24,520,413	456,410	699,412	8,453,519	967,627
End of year	\$ 6,788,791	\$ 10,732,934	\$ 31,249,988	\$ 518,093	\$ 793,983	\$ 10,867,792	\$ 1,233,294

**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, 2021
(unaudited)**

Employer Name	Truckee Sanitary District	Tuolumne Utilities District	Turlock Irrigation District	Turlock Mosquito Abatement District	Twentynine Palms Water District	Union Sanitary District	United Water Conservation District
Employer contributions outside of trust	\$ 184,996	\$ 800,825	\$ 1,968,550	\$ 12,884	\$ 13,350	\$ 647,717	\$ 28,832
OPEB reimbursements outside of trust	184,996	800,825	1,968,550	12,884	13,350	647,717	28,832

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Upper San Gabriel Valley Municipal Water District	Vacaville Unified School District	Vallecitos Water District	Vallejo Flood and Wastewater District	Valley Center Municipal Water District	Valley County Water District	Valley of the Moon Water District
Additions							
Contributions:							
Employer contributions - direct	\$ 1,000,000	\$ 3,255,544	\$ -	\$ 714,047	\$ 319,076	\$ 300,000	\$ -
Net investment and other income/expenses	304,496	2,674,746	1,201,310	3,095,149	1,622,422	443,218	357,184
Total Additions	1,304,496	5,930,290	1,201,310	3,809,196	1,941,498	743,218	357,184
Deductions							
OPEB reimbursements - direct	-	-	370,036	-	-	-	-
Administrative expenses	422	3,692	2,226	4,263	2,243	610	492
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	422	3,692	372,262	4,263	2,243	610	492
Net Increase (Decrease)	1,304,074	5,926,598	829,048	3,804,933	1,939,255	742,608	356,692
Net Position Restricted for OPEB Benefits							
Beginning of year	1,100,993	9,655,399	6,140,603	11,161,790	5,937,632	1,612,192	1,299,609
End of year	\$ 2,405,067	\$ 15,581,997	\$ 6,969,651	\$ 14,966,723	\$ 7,876,887	\$ 2,354,800	\$ 1,656,301

**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, 2021
(unaudited)**

Employer Name	Upper San Gabriel Valley Municipal Water District	Vacaville Unified School District	Vallecitos Water District	Vallejo Flood and Wastewater District	Valley Center Municipal Water District	Valley County Water District	Valley of the Moon Water District
Employer contributions outside of trust	\$ 80,069	\$ 2,003,769	\$ 118,204	\$ 1,276,392	\$ 364,965	\$ 156,218	\$ 146,000
OPEB reimbursements outside of trust	80,069	2,003,769	118,204	1,276,392	364,965	156,218	146,000

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Valley Sanitary District	Ventura County Law Library	Ventura County Transportation Commission	Vista Irrigation District	Water Replenishment District of Southern California	West Basin Municipal Water District	West Contra Costa Unified School District
Additions							
Contributions:							
Employer contributions - direct	\$ 58,135	\$ -	\$ 35,651	\$ -	\$ 890,000	\$ 448,941	\$ 15,585,990
Net investment and other income/expenses	45,868	25,970	400,354	1,371,860	1,784,539	3,360,424	3,524,710
Total Additions	104,003	25,970	436,005	1,371,860	2,674,539	3,809,365	19,110,700
Deductions							
OPEB reimbursements - direct	-	-	-	487,295	-	299,940	-
Administrative expenses	65	48	552	1,882	3,317	4,638	4,883
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	65	48	552	489,177	3,317	304,578	4,883
Net Increase (Decrease)	103,938	25,922	435,453	882,683	2,671,222	3,504,787	19,105,817
Net Position Restricted for OPEB Benefits							
Beginning of year	150,462	132,050	1,456,413	5,114,386	9,115,090	11,904,199	12,847,408
End of year	\$ 254,400	\$ 157,972	\$ 1,891,866	\$ 5,997,069	\$ 11,786,312	\$ 15,408,986	\$ 31,953,225

**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, 2021
(unaudited)**

Employer Name	Valley Sanitary District	Ventura County Law Library	Ventura County Transportation Commission	Vista Irrigation District	Water Replenishment District of Southern California	West Basin Municipal Water District	West Contra Costa Unified School District
Employer contributions outside of trust	\$ 57,074	\$ 29,262	\$ 98,349	\$ 145,464	\$ 629,550	\$ 76,788	\$ 17,015,960
OPEB reimbursements outside of trust	57,074	29,262	98,349	145,464	629,550	76,788	17,015,960

(Continued)

**California Public Employees' 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, 2021**

Employer Name	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	Western Riverside County Regional Conservation Authority	Westlands Water District
Additions							
Contributions:							
Employer contributions - direct	\$ -	\$ 841,668	\$ -	\$ 41,088	\$ -	\$ -	-
Net investment and other income/expenses	957,068	725,522	10,517,319	144,363	1,339,344	38,703	3,361,308
Total Additions	957,068	1,567,190	10,517,319	185,451	1,339,344	38,703	3,361,308
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	-
Administrative expenses	1,317	1,026	27,372	199	1,844	53	4,627
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	1,317	1,026	27,372	199	1,844	53	4,627
Net Increase (Decrease)	955,751	1,566,164	10,489,947	185,252	1,337,500	38,650	3,356,681
Net Position Restricted for OPEB Benefits							
Beginning of year	3,481,613	2,393,075	77,591,369	525,099	4,873,213	140,801	12,227,810
End of year	\$ 4,437,364	\$ 3,959,239	\$ 88,081,316	\$ 710,351	\$ 6,210,713	\$ 179,451	\$ 15,584,491

**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, 2021
(unaudited)**

Employer Name	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	Western Riverside County Regional Conservation Authority	Westlands Water District
Employer contributions outside of trust	\$ 151,991	\$ 430,685	\$ 4,903,618	\$ 3,647	\$ 342,562	\$ 19,250	\$ 959,674
OPEB reimbursements outside of trust	151,991	430,685	4,903,618	3,647	342,562	19,250	959,674

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Woodside Fire Protection District	Yolo County Housing Authority	Yolo County Superior Court	Yolo County Transportation District	Yolo-Solano Air Quality Management District	Yorba Linda Water District	Yreka Union Elementary School District
Additions							
Contributions:							
Employer contributions - direct	\$ 1,133,834	\$ 70,000	\$ -	\$ 57,554	\$ 199,045	\$ 278,000	\$ -
Net investment and other income/expenses	3,372,780	955,630	1,293,140	296,879	369,323	657,056	407,193
Total Additions	4,506,614	1,025,630	1,293,140	354,433	568,368	935,056	407,193
Deductions							
OPEB reimbursements - direct	-	-	-	-	-	-	-
Administrative expenses	4,647	1,319	2,395	408	509	904	1,046
Employer withdrawal	-	-	-	-	-	-	-
Total Deductions	4,647	1,319	2,395	408	509	904	1,046
Net Increase (Decrease)	4,501,967	1,024,311	1,290,745	354,025	567,859	934,152	406,147
Net Position Restricted for OPEB Benefits							
Beginning of year	12,272,587	3,492,200	6,577,610	1,078,266	1,315,379	2,390,325	2,940,032
End of year	\$ 16,774,554	\$ 4,516,511	\$ 7,868,355	\$ 1,432,291	\$ 1,883,238	\$ 3,324,477	\$ 3,346,179

**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, 2021
(unaudited)**

Employer Name	Woodside Fire Protection District	Yolo County Housing Authority	Yolo County Superior Court	Yolo County Transportation District	Yolo-Solano Air Quality Management District	Yorba Linda Water District	Yreka Union Elementary School District
Employer contributions outside of trust	\$ 808,586	\$ 119,093	\$ 284,470	\$ 35,713	\$ 206,461	\$ 233,897	\$ 306,979
OPEB reimbursements outside of trust	808,586	119,093	284,470	35,713	206,461	233,897	306,979

(Continued)

**California Public Employees' 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, 2021**

Employer Name	Yreka Union High School District	Yuba Community College District	Yuba County Superior Court	Yuba County Water Agency	Yuima Municipal Water District	Total
Additions						
Contributions:						
Employer contributions - direct	\$ -	\$ 3,370,000	\$ 100,000	\$ 327,000	\$ -	1,009,683,295
Net investment and other income/expenses	119,593	462,408	25,615	1,804,161	212,194	3,103,514,747
Total Additions	119,593	3,832,408	125,615	2,131,161	212,194	4,113,198,042
Deductions						
OPEB reimbursements - direct	17,314	-	-	-	50,186	172,718,503
Administrative expenses	165	1,193	67	3,343	551	4,544,028
Employer withdrawal	-	-	-	-	-	1,318,181
Total Deductions	17,479	1,193	67	3,343	50,737	178,580,712
Net Increase (Decrease)	102,114	3,831,215	125,548	2,127,818	161,457	3,934,617,330
Net Position Restricted for OPEB Benefits						
Beginning of year	436,242	3,340,746	189,038	9,157,371	1,559,794	11,703,939,606
End of year	\$ 538,356	\$ 7,171,961	\$ 314,586	\$ 11,285,189	\$ 1,721,251	\$ 15,638,556,936

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, 2021
(unaudited)**

Employer Name	Yreka Union High School District	Yuba Community College District	Yuba County Superior Court	Yuba County Water Agency	Yuima Municipal Water District	Total
Employer contributions outside of trust	\$ -	\$ 3,267,590	\$ 32,425	\$ 381,387	\$ 4,666	3,055,665,499
OPEB reimbursements outside of trust	-	3,267,590	32,425	381,387	4,666	3,055,665,499

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, 2021

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 nonpension 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, 2021 and received by July 14, 2021.

Eligible OPEB costs incurred by an employer as of and for the fiscal period ending June 30, 2021 and for which CERBT received a reimbursement request by July 31, 2021, are reflected as reimbursements in the accompanying Schedule.

During the fiscal year ending June 30, 2021, one employer concluded their participation in the CERBT. Accordingly, the withdrawal totaling approximately \$1.3 million has 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, 2021**

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.

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, 2021, with no differences noted.

Additional Financial Information

Additional financial information is located in CalPERS' ACFR for the year ended June 30, 2021, which can be found on CalPERS' website at <https://www.calpers.ca.gov/docs/forms-publications/acfr-2021.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

In September 2021, Senate Bill No. 165 was approved which appropriated \$616,000,000. In October 2021, those funds were transferred from the State of California General Fund and allocated to various State of California CERBT subaccounts.