

CalPERS Non-Pooled Public Agency Funded Status as of June 30, 2022

| Employer Name | Rate Plan Name | Annual Covered Payroll as of June 30, 2022 | Accrued Liability as of June 30, 2022 | Market Value of Assets as of June 30, 2022 | Unfunded Accrued Liability as of June 30, 2022 | Funded Ratio - Market Value of Assets Basis as of June 30, 2022 | Annual Covered Payroll as of June 30, 2021 | Accrued Liability as of June 30, 2021 | Market Value of Assets as of June 30, 2021 | Unfunded Accrued Liability as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2020 | Funded Ratio - Market Value of Assets Basis as of June 30, 2019 | Funded Ratio - Market Value of Assets Basis as of June 30, 2018 |
|---|----------------|--|---------------------------------------|--|--|---|--|---------------------------------------|--|--|---|---|---|---|
| Alameda Alliance for Health | Miscellaneous | \$35,443,205 | \$72,602,571 | \$65,466,979 | \$7,135,592 | 90.2% | \$32,045,286 | \$63,251,122 | \$66,294,963 | \$(3,043,841) | 104.8% | 94.7% | 96.3% | 96.5% |
| Alameda County Fire Department | Safety | \$54,681,479 | \$603,954,919 | \$431,844,583 | \$172,110,336 | 71.5% | \$52,457,403 | \$566,422,465 | \$467,899,146 | \$98,523,319 | 82.6% | 72.8% | 73.4% | 73.4% |
| Alameda County Water District | Miscellaneous | \$28,840,156 | \$319,043,075 | \$250,278,096 | \$68,764,979 | 78.4% | \$28,098,473 | \$300,826,262 | \$269,176,332 | \$31,649,930 | 89.5% | 74.7% | 73.2% | 69.8% |
| Alta California Regional Center, Inc. | Miscellaneous | \$34,282,770 | \$144,157,153 | \$110,989,190 | \$33,167,963 | 77.0% | \$30,358,011 | \$133,700,862 | \$117,386,162 | \$16,314,700 | 87.8% | 74.8% | 75.4% | 73.8% |
| Antelope Valley Schools Transportation Agency | Miscellaneous | \$6,347,179 | \$57,117,610 | \$42,564,417 | \$14,553,193 | 74.5% | \$5,325,881 | \$53,687,467 | \$46,689,507 | \$6,997,960 | 87.0% | 74.2% | 75.6% | 75.3% |
| Bay Area Air Quality Management District | Miscellaneous | \$51,491,131 | \$400,779,161 | \$287,555,816 | \$113,223,345 | 71.7% | \$47,275,345 | \$382,380,359 | \$314,081,961 | \$68,298,398 | 82.1% | 72.0% | 73.3% | 73.5% |
| Cal Poly Corporation | Miscellaneous | \$12,837,154 | \$101,061,956 | \$72,898,187 | \$28,163,769 | 72.1% | \$12,112,280 | \$97,323,204 | \$80,447,714 | \$16,875,490 | 82.7% | 72.4% | 73.3% | 73.4% |
| Central Contra Costa Transit Authority | Miscellaneous | \$14,753,257 | \$121,838,207 | \$104,589,036 | \$17,249,171 | 85.8% | \$14,326,073 | \$115,614,286 | \$115,636,553 | \$((22,267)) | 100.0% | 87.9% | 89.2% | 89.8% |
| Central Valley Regional Center, Inc. | Miscellaneous | \$33,204,207 | \$175,164,720 | \$145,128,551 | \$30,036,169 | 82.9% | \$28,599,055 | \$164,229,323 | \$157,576,186 | \$6,653,137 | 95.9% | 84.2% | 86.1% | 86.6% |
| City and County of San Francisco | Safety | \$81,512,816 | \$1,716,488,915 | \$1,322,399,045 | \$394,089,870 | 77.0% | \$88,388,821 | \$1,636,705,646 | \$1,446,438,435 | \$190,267,211 | 88.4% | 76.3% | 76.9% | 76.2% |
| City of Alameda | Miscellaneous | \$33,406,452 | \$344,831,306 | \$246,688,189 | \$98,143,117 | 71.5% | \$31,150,708 | \$333,670,103 | \$272,953,415 | \$60,716,688 | 81.8% | 71.0% | 72.0% | 71.5% |
| City of Alameda | Safety | \$26,222,195 | \$559,789,465 | \$330,944,556 | \$228,844,909 | 59.1% | \$24,903,483 | \$536,585,076 | \$362,951,926 | \$173,633,150 | 67.6% | 59.4% | 60.7% | 59.7% |
| City of Alhambra | Miscellaneous | \$16,879,509 | \$210,174,521 | \$165,343,541 | \$44,830,980 | 78.7% | \$17,401,791 | \$202,101,309 | \$180,750,496 | \$21,350,813 | 89.4% | 78.4% | 78.1% | 76.6% |
| City of Alhambra | Safety | \$16,226,321 | \$341,321,109 | \$220,117,810 | \$121,203,299 | 64.5% | \$16,516,533 | \$326,303,858 | \$243,696,818 | \$82,607,040 | 74.7% | 66.1% | 67.2% | 66.8% |
| City of Anaheim | Miscellaneous | \$119,689,595 | \$1,681,617,177 | \$1,183,361,647 | \$498,255,530 | 70.4% | \$111,733,446 | \$1,619,284,923 | \$1,308,881,429 | \$310,403,494 | 80.8% | 70.2% | 70.3% | 69.7% |
| City of Anaheim | Safety Fire | \$28,128,755 | \$529,357,261 | \$356,612,492 | \$172,744,769 | 67.4% | \$26,393,494 | \$510,417,414 | \$395,893,958 | \$114,523,456 | 77.6% | 68.1% | 69.2% | 70.1% |
| City of Anaheim | Safety Police | \$53,516,558 | \$985,061,667 | \$675,666,183 | \$309,395,484 | 68.6% | \$52,860,650 | \$943,632,186 | \$742,704,614 | \$200,927,572 | 78.7% | 69.4% | 70.5% | 70.2% |
| City of Antioch | Miscellaneous | \$19,272,243 | \$216,837,846 | \$145,819,130 | \$71,018,716 | 67.2% | \$18,326,111 | \$205,998,759 | \$159,774,171 | \$46,224,588 | 77.6% | 66.5% | 67.2% | 67.2% |
| City of Arcadia | Miscellaneous | \$14,076,778 | \$183,200,840 | \$151,655,508 | \$31,545,332 | 82.8% | \$14,530,014 | \$176,011,711 | \$169,305,116 | \$6,706,595 | 96.2% | 67.6% | 68.2% | 67.9% |
| City of Arcadia | Safety | \$14,628,086 | \$312,622,023 | \$255,281,235 | \$57,340,788 | 81.7% | \$14,729,023 | \$298,641,150 | \$283,751,046 | \$14,890,104 | 95.0% | 61.2% | 61.5% | 60.6% |
| City of Azusa | Miscellaneous | \$17,710,302 | \$186,640,140 | \$174,208,059 | \$12,432,081 | 93.3% | \$16,373,057 | \$177,419,817 | \$195,124,614 | \$(17,704,797) | 110.0% | 72.4% | 73.4% | 73.0% |
| City of Bakersfield | Miscellaneous | \$68,137,779 | \$689,195,155 | \$477,892,198 | \$211,302,957 | 69.3% | \$63,279,664 | \$665,362,425 | \$525,737,308 | \$139,625,117 | 79.0% | 69.4% | 70.5% | 70.0% |
| City of Bakersfield | Safety Fire | \$19,381,516 | \$350,494,633 | \$240,750,569 | \$109,744,064 | 68.7% | \$18,631,090 | \$333,148,055 | \$265,836,643 | \$67,311,412 | 79.8% | 69.5% | 70.9% | 70.9% |
| City of Bakersfield | Safety Police | \$43,411,297 | \$653,467,123 | \$393,391,438 | \$260,075,685 | 60.2% | \$39,079,857 | \$612,032,995 | \$427,728,310 | \$184,304,685 | 69.9% | 61.8% | 62.8% | 62.1% |
| City of Baldwin Park | Miscellaneous | \$8,066,434 | \$98,739,376 | \$92,234,293 | \$6,505,083 | 93.4% | \$7,406,493 | \$95,011,753 | \$102,821,091 | \$(7,809,338) | 108.2% | 95.8% | 97.6% | 69.6% |
| City of Banning | Miscellaneous | \$11,054,782 | \$94,019,007 | \$61,782,348 | \$32,236,659 | 65.7% | \$10,491,702 | \$89,284,147 | \$67,240,484 | \$22,043,663 | 75.3% | 65.3% | 66.0% | 65.4% |
| City of Benicia | Miscellaneous | \$12,968,377 | \$143,279,062 | \$101,638,967 | \$41,640,095 | 70.9% | \$12,199,482 | \$135,906,896 | \$112,081,616 | \$23,825,280 | 82.5% | 71.7% | 73.2% | 73.2% |
| City of Berkeley | Miscellaneous | \$108,696,915 | \$1,232,335,731 | \$858,689,462 | \$373,646,269 | 69.7% | \$103,686,758 | \$1,181,150,878 | \$946,331,444 | \$234,819,434 | 80.1% | 69.4% | 70.0% | 70.1% |
| City of Berkeley | Safety Fire | \$20,353,842 | \$327,103,674 | \$224,033,357 | \$103,070,317 | 68.5% | \$18,361,128 | \$306,678,752 | \$248,113,064 | \$58,565,688 | 80.9% | 70.1% | 71.0% | 70.5% |
| City of Berkeley | Safety Police | \$24,076,237 | \$509,841,935 | \$301,227,180 | \$208,614,755 | 59.1% | \$23,669,818 | \$483,753,842 | \$332,532,588 | \$151,221,254 | 68.7% | 60.1% | 61.1% | 60.8% |
| City of Beverly Hills | Miscellaneous | \$53,415,017 | \$497,442,894 | \$376,973,428 | \$120,469,466 | 75.8% | \$50,887,262 | \$476,711,223 | \$409,833,008 | \$66,878,215 | 86.0% | 75.0% | 74.2% | 73.3% |
| City of Beverly Hills | Safety | \$33,662,853 | \$595,145,527 | \$402,385,369 | \$192,760,158 | 67.6% | \$33,223,982 | \$569,706,421 | \$441,636,214 | \$128,070,207 | 77.5% | 66.8% | 65.7% | 65.8% |
| City of Brea | Miscellaneous | \$15,016,158 | \$172,332,439 | \$123,380,399 | \$48,952,040 | 71.6% | \$14,883,779 | \$165,350,527 | \$136,871,770 | \$28,478,757 | 82.8% | 72.0% | 73.0% | 71.8% |
| City of Brentwood | Miscellaneous | \$25,421,419 | \$185,327,078 | \$148,877,212 | \$36,449,866 | 80.3% | \$23,755,595 | \$172,570,379 | \$158,672,756 | \$13,897,623 | 91.9% | 79.9% | 80.7% | 74.3% |
| City of Buena Park | Miscellaneous | \$13,094,080 | \$165,504,163 | \$144,021,395 | \$21,482,768 | 87.0% | \$12,393,785 | \$160,641,968 | \$127,577,063 | \$33,064,905 | 79.4% | 69.8% | 70.8% | 69.7% |
| City of Burbank | Miscellaneous | \$84,252,092 | \$1,063,204,592 | \$813,227,335 | \$249,977,257 | 76.5% | \$85,417,187 | \$1,030,043,689 | \$894,316,193 | \$135,727,496 | 86.8% | 75.2% | 75.3% | 75.0% |
| City of Burbank | Safety Fire | \$15,135,181 | \$283,804,132 | \$213,888,349 | \$69,915,783 | 75.4% | \$15,115,435 | \$274,773,029 | \$235,846,710 | \$38,926,319 | 85.8% | 74.8% | 75.5% | 75.0% |
| City of Burbank | Safety Police | \$19,672,956 | \$373,670,428 | \$260,872,946 | \$112,797,482 | 69.8% | \$18,711,597 | \$359,626,552 | \$286,712,980 | \$72,913,572 | 79.7% | 68.6% | 69.3% | 68.9% |
| City of Burlingame | Miscellaneous | \$18,149,992 | \$182,132,328 | \$128,925,406 | \$53,206,922 | 70.8% | \$18,293,809 | \$174,964,512 | \$141,886,607 | \$33,077,905 | 81.1% | 71.1% | 72.1% | 72.6% |

CalPERS Non-Pooled Public Agency Funded Status as of June 30, 2022

| Employer Name | Rate Plan Name | Annual Covered Payroll as of June 30, 2022 | Accrued Liability as of June 30, 2022 | Market Value of Assets as of June 30, 2022 | Unfunded Accrued Liability as of June 30, 2022 | Funded Ratio - Market Value of Assets Basis as of June 30, 2022 | Annual Covered Payroll as of June 30, 2021 | Accrued Liability as of June 30, 2021 | Market Value of Assets as of June 30, 2021 | Unfunded Accrued Liability as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2020 | Funded Ratio - Market Value of Assets Basis as of June 30, 2019 | Funded Ratio - Market Value of Assets Basis as of June 30, 2018 |
|---------------------|----------------|--|---------------------------------------|--|--|---|--|---------------------------------------|--|--|---|---|---|---|
| City of Camarillo | Miscellaneous | \$12,752,042 | \$135,901,014 | \$99,615,303 | \$36,285,711 | 73.3% | \$12,341,824 | \$130,590,252 | \$109,770,774 | \$20,819,478 | 84.1% | 73.1% | 73.9% | 73.0% |
| City of Campbell | Miscellaneous | \$13,422,506 | \$139,440,085 | \$97,013,664 | \$42,426,421 | 69.6% | \$13,300,532 | \$131,759,320 | \$107,183,390 | \$24,575,930 | 81.3% | 71.6% | 72.1% | 72.2% |
| City of Carlsbad | Miscellaneous | \$46,150,095 | \$481,393,865 | \$369,436,837 | \$111,957,028 | 76.7% | \$43,167,428 | \$456,814,169 | \$404,515,911 | \$52,298,258 | 88.6% | 76.9% | 78.5% | 76.5% |
| City of Carlsbad | Safety | \$27,595,346 | \$393,017,010 | \$282,537,994 | \$110,479,016 | 71.9% | \$25,834,015 | \$372,017,358 | \$308,342,667 | \$63,674,691 | 82.9% | 73.2% | 75.2% | 71.4% |
| City of Carson | Miscellaneous | \$25,472,317 | \$345,863,428 | \$329,545,921 | \$16,317,507 | 95.3% | \$23,541,542 | \$333,541,690 | \$369,035,666 | \$(35,493,976) | 110.6% | 98.2% | 64.9% | 64.8% |
| City of Cerritos | Miscellaneous | \$16,164,441 | \$286,985,062 | \$202,719,053 | \$84,266,009 | 70.6% | \$15,506,746 | \$272,765,393 | \$222,765,688 | \$49,999,705 | 81.7% | 70.3% | 70.6% | 70.6% |
| City of Chico | Miscellaneous | \$14,838,410 | \$221,160,815 | \$144,149,147 | \$77,011,668 | 65.2% | \$14,236,521 | \$212,867,503 | \$160,096,680 | \$52,770,823 | 75.2% | 65.6% | 66.0% | 65.2% |
| City of Chico | Safety | \$14,832,057 | \$276,318,950 | \$184,071,227 | \$92,247,723 | 66.6% | \$13,690,149 | \$266,356,951 | \$202,063,948 | \$64,293,003 | 75.9% | 67.3% | 67.6% | 67.6% |
| City of Chino | Miscellaneous | \$23,439,646 | \$229,676,284 | \$199,177,739 | \$30,498,545 | 86.7% | \$22,026,361 | \$220,492,390 | \$220,390,715 | \$101,675 | 100.0% | 89.4% | 91.9% | 92.2% |
| City of Chula Vista | Miscellaneous | \$55,379,666 | \$662,413,388 | \$618,816,718 | \$43,596,670 | 93.4% | \$51,026,632 | \$631,559,085 | \$691,258,668 | \$(59,699,583) | 109.5% | 67.3% | 67.4% | 67.1% |
| City of Chula Vista | Safety | \$44,998,877 | \$651,661,577 | \$609,960,068 | \$41,701,509 | 93.6% | \$42,872,556 | \$616,995,097 | \$673,282,351 | \$(56,287,254) | 109.1% | 70.6% | 70.4% | 69.6% |
| City of Claremont | Miscellaneous | \$8,222,830 | \$117,961,008 | \$83,259,689 | \$34,701,319 | 70.6% | \$8,143,498 | \$113,230,268 | \$89,627,042 | \$23,603,226 | 79.2% | 68.5% | 68.8% | 66.9% |
| City of Clovis | Miscellaneous | \$33,661,949 | \$266,854,615 | \$187,198,165 | \$79,656,450 | 70.1% | \$32,185,193 | \$253,097,152 | \$201,552,165 | \$51,544,987 | 79.6% | 69.2% | 69.3% | 69.0% |
| City of Clovis | Safety | \$20,193,881 | \$280,924,854 | \$174,783,987 | \$106,140,867 | 62.2% | \$19,380,663 | \$265,664,115 | \$189,147,023 | \$76,517,092 | 71.2% | 62.1% | 62.1% | 62.5% |
| City of Colton | Miscellaneous | \$13,830,274 | \$177,942,254 | \$123,194,583 | \$54,747,671 | 69.2% | \$13,205,558 | \$171,245,933 | \$136,228,502 | \$35,017,431 | 79.6% | 69.1% | 69.8% | 69.5% |
| City of Commerce | Miscellaneous | \$10,791,900 | \$133,132,176 | \$117,303,953 | \$15,828,223 | 88.1% | \$10,337,929 | \$128,652,948 | \$104,244,830 | \$24,408,118 | 81.0% | 70.6% | 71.6% | 71.2% |
| City of Compton | Miscellaneous | \$12,650,933 | \$240,144,638 | \$156,793,658 | \$83,350,980 | 65.3% | \$12,875,761 | \$233,173,005 | \$174,541,382 | \$58,631,623 | 74.9% | 64.3% | 64.3% | 64.0% |
| City of Concord | Miscellaneous | \$21,812,233 | \$275,069,187 | \$173,018,109 | \$102,051,078 | 62.9% | \$20,539,481 | \$264,305,087 | \$191,103,970 | \$73,201,117 | 72.3% | 63.0% | 63.7% | 63.3% |
| City of Concord | Safety | \$18,604,384 | \$359,473,888 | \$211,565,871 | \$147,908,017 | 58.9% | \$18,429,630 | \$341,638,132 | \$231,764,637 | \$109,873,495 | 67.8% | 60.3% | 61.4% | 61.3% |
| City of Corona | Miscellaneous | \$29,431,217 | \$429,922,074 | \$398,716,612 | \$31,205,462 | 92.7% | \$26,963,410 | \$409,759,952 | \$320,651,806 | \$89,108,146 | 78.3% | 68.1% | 67.9% | 65.4% |
| City of Corona | Safety Police | \$19,115,633 | \$342,726,486 | \$307,845,716 | \$34,880,770 | 89.8% | \$17,699,772 | \$319,751,007 | \$239,357,471 | \$80,393,536 | 74.9% | 65.6% | 64.3% | 63.8% |
| City of Coronado | Miscellaneous | \$12,364,357 | \$130,600,484 | \$100,641,097 | \$29,959,387 | 77.1% | \$12,415,687 | \$125,160,766 | \$110,579,179 | \$14,581,587 | 88.3% | 77.5% | 78.3% | 77.5% |
| City of Costa Mesa | Miscellaneous | \$26,170,075 | \$331,424,871 | \$214,053,972 | \$117,370,899 | 64.6% | \$23,273,977 | \$317,802,682 | \$236,982,512 | \$80,820,170 | 74.6% | 64.6% | 64.8% | 64.5% |
| City of Costa Mesa | Safety Police | \$16,625,239 | \$361,921,682 | \$215,170,931 | \$146,750,751 | 59.5% | \$15,968,087 | \$345,060,496 | \$236,209,560 | \$108,850,936 | 68.5% | 59.1% | 59.5% | 58.7% |
| City of Covina | Miscellaneous | \$8,086,573 | \$110,122,494 | \$96,433,560 | \$13,688,934 | 87.6% | \$7,844,427 | \$106,583,809 | \$80,812,031 | \$25,771,778 | 75.8% | 66.7% | 67.7% | 67.6% |
| City of Culver City | Miscellaneous | \$37,848,831 | \$386,272,704 | \$259,483,533 | \$126,789,171 | 67.2% | \$36,850,202 | \$360,578,061 | \$283,883,206 | \$76,694,855 | 78.7% | 68.3% | 68.6% | 67.8% |
| City of Culver City | Safety | \$24,461,170 | \$485,719,961 | \$289,513,178 | \$196,206,783 | 59.6% | \$25,168,031 | \$463,806,882 | \$319,720,219 | \$144,086,663 | 68.9% | 60.6% | 61.7% | 61.9% |
| City of Cupertino | Miscellaneous | \$22,416,295 | \$177,277,147 | \$117,004,578 | \$60,272,569 | 66.0% | \$19,898,340 | \$168,421,875 | \$127,113,891 | \$41,307,984 | 75.5% | 65.9% | 66.9% | 66.3% |
| City of Daly City | Miscellaneous | \$27,923,026 | \$383,857,167 | \$288,769,580 | \$95,087,587 | 75.2% | \$25,425,992 | \$365,491,316 | \$319,900,670 | \$45,590,646 | 87.5% | 75.7% | 77.3% | 77.2% |
| City of Daly City | Safety | \$25,291,336 | \$412,529,998 | \$272,250,803 | \$140,279,195 | 66.0% | \$23,383,609 | \$395,138,804 | \$301,330,031 | \$93,808,773 | 76.3% | 67.2% | 69.0% | 69.8% |
| City of Davis | Miscellaneous | \$19,893,061 | \$264,775,979 | \$166,612,233 | \$98,163,746 | 62.9% | \$18,825,185 | \$255,009,821 | \$183,831,596 | \$71,178,225 | 72.1% | 62.9% | 63.8% | 64.4% |
| City of Downey | Miscellaneous | \$16,442,208 | \$232,019,656 | \$187,285,631 | \$44,734,025 | 80.7% | \$16,457,957 | \$223,078,794 | \$210,005,429 | \$13,073,365 | 94.1% | 68.0% | 68.6% | 68.4% |
| City of Downey | Safety | \$24,231,000 | \$494,212,066 | \$398,451,838 | \$95,760,228 | 80.6% | \$24,243,753 | \$473,598,063 | \$444,233,588 | \$29,364,475 | 93.8% | 66.2% | 66.4% | 66.5% |
| City of El Cajon | Miscellaneous | \$14,918,636 | \$265,040,223 | \$220,294,955 | \$44,745,268 | 83.1% | \$14,139,727 | \$256,538,618 | \$247,412,300 | \$9,126,318 | 96.4% | 66.6% | 67.4% | 66.9% |
| City of El Cajon | Safety | \$19,783,976 | \$398,876,465 | \$328,428,277 | \$70,448,188 | 82.3% | \$18,342,311 | \$382,112,612 | \$367,560,283 | \$14,552,329 | 96.2% | 60.0% | 62.0% | 61.5% |
| City of El Centro | Miscellaneous | \$9,147,257 | \$94,929,744 | \$74,253,369 | \$20,676,375 | 78.2% | \$8,938,086 | \$92,132,284 | \$81,905,688 | \$10,226,596 | 88.9% | 76.5% | 78.1% | 78.6% |
| City of El Monte | Miscellaneous | \$14,618,837 | \$187,093,810 | \$174,243,966 | \$12,849,844 | 93.1% | \$12,413,496 | \$178,387,908 | \$195,743,365 | \$(17,355,457) | 109.7% | 95.1% | 73.1% | 72.7% |
| City of El Monte | Safety | \$14,202,256 | \$367,588,689 | \$347,399,697 | \$20,188,992 | 94.5% | \$15,181,394 | \$353,078,223 | \$388,706,797 | \$(35,628,574) | 110.1% | 95.0% | 73.2% | 72.8% |
| City of El Segundo | Miscellaneous | \$13,328,743 | \$138,535,458 | \$124,364,685 | \$14,170,773 | 89.8% | \$13,994,560 | \$134,673,869 | \$140,274,656 | \$(5,600,787) | 104.2% | 70.2% | 71.8% | 71.3% |

CalPERS Non-Pooled Public Agency Funded Status as of June 30, 2022

| Employer Name | Rate Plan Name | Annual Covered Payroll as of June 30, 2022 | Accrued Liability as of June 30, 2022 | Market Value of Assets as of June 30, 2022 | Unfunded Accrued Liability as of June 30, 2022 | Funded Ratio - Market Value of Assets Basis as of June 30, 2022 | Annual Covered Payroll as of June 30, 2021 | Accrued Liability as of June 30, 2021 | Market Value of Assets as of June 30, 2021 | Unfunded Accrued Liability as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2020 | Funded Ratio - Market Value of Assets Basis as of June 30, 2019 | Funded Ratio - Market Value of Assets Basis as of June 30, 2018 |
|--------------------------|----------------|--|---------------------------------------|--|--|---|--|---------------------------------------|--|--|---|---|---|---|
| City of Encinitas | Miscellaneous | \$14,449,276 | \$139,345,250 | \$107,003,373 | \$32,341,877 | 76.8% | \$14,142,808 | \$132,489,764 | \$116,100,362 | \$16,389,402 | 87.6% | 76.7% | 76.9% | 76.1% |
| City of Escondido | Miscellaneous | \$40,798,275 | \$516,141,440 | \$349,173,972 | \$166,967,468 | 67.7% | \$38,628,915 | \$493,825,712 | \$384,165,771 | \$109,659,941 | 77.8% | 67.6% | 68.1% | 67.7% |
| City of Escondido | Safety | \$26,763,361 | \$500,490,978 | \$340,365,978 | \$160,125,000 | 68.0% | \$26,716,686 | \$478,176,127 | \$374,132,968 | \$104,043,159 | 78.2% | 69.2% | 70.3% | 69.9% |
| City of Eureka | Miscellaneous | \$9,904,513 | \$119,312,151 | \$74,620,760 | \$44,691,391 | 62.5% | \$8,598,152 | \$116,925,695 | \$82,929,106 | \$33,996,589 | 70.9% | 62.4% | 62.5% | 63.2% |
| City of Fairfield | Miscellaneous | \$31,361,849 | \$409,096,647 | \$271,611,956 | \$137,484,691 | 66.4% | \$30,542,018 | \$390,687,687 | \$300,099,798 | \$90,587,889 | 76.8% | 68.1% | 69.7% | 70.0% |
| City of Fairfield | Safety | \$27,257,167 | \$397,927,374 | \$280,205,792 | \$117,721,582 | 70.4% | \$24,784,025 | \$375,399,719 | \$306,248,028 | \$69,151,691 | 81.6% | 71.5% | 71.4% | 68.5% |
| City of Folsom | Miscellaneous | \$23,259,497 | \$286,119,485 | \$181,961,779 | \$104,157,706 | 63.6% | \$23,037,958 | \$272,234,237 | \$198,342,627 | \$73,891,610 | 72.9% | 64.1% | 64.5% | 64.0% |
| City of Folsom | Safety | \$17,291,010 | \$258,253,986 | \$158,314,315 | \$99,939,671 | 61.3% | \$17,358,116 | \$244,633,108 | \$171,264,148 | \$73,368,960 | 70.0% | 61.9% | 62.4% | 61.7% |
| City of Fontana | Miscellaneous | \$31,296,639 | \$271,275,805 | \$191,842,864 | \$79,432,941 | 70.7% | \$29,565,008 | \$256,320,214 | \$208,934,061 | \$47,386,153 | 81.5% | 71.7% | 72.0% | 71.5% |
| City of Fontana | Safety | \$23,996,101 | \$353,791,485 | \$215,433,365 | \$138,358,120 | 60.9% | \$23,756,074 | \$335,797,625 | \$231,632,698 | \$104,164,927 | 69.0% | 60.5% | 60.8% | 61.2% |
| City of Foster City | Miscellaneous | \$12,240,100 | \$145,124,074 | \$102,385,269 | \$42,738,805 | 70.6% | \$12,090,113 | \$138,536,721 | \$112,491,158 | \$26,045,563 | 81.2% | 67.7% | 68.6% | 69.0% |
| City of Fremont | Miscellaneous | \$59,883,843 | \$610,961,685 | \$458,921,592 | \$152,040,093 | 75.1% | \$61,568,328 | \$588,521,827 | \$500,944,926 | \$87,576,901 | 85.1% | 72.8% | 73.1% | 72.3% |
| City of Fremont | Safety | \$48,876,514 | \$855,874,480 | \$534,689,225 | \$321,185,255 | 62.5% | \$49,669,416 | \$825,420,222 | \$589,017,629 | \$236,402,593 | 71.4% | 62.3% | 63.2% | 63.1% |
| City of Fullerton | Miscellaneous | \$19,321,796 | \$330,772,419 | \$242,943,840 | \$87,828,579 | 73.4% | \$20,432,874 | \$322,866,176 | \$273,166,565 | \$49,699,611 | 84.6% | 73.5% | 74.5% | 74.7% |
| City of Fullerton | Safety | \$21,539,035 | \$578,695,433 | \$355,172,894 | \$223,522,539 | 61.4% | \$21,043,338 | \$559,396,666 | \$397,864,668 | \$161,531,998 | 71.1% | 62.6% | 63.9% | 64.3% |
| City of Galt | Miscellaneous | \$6,676,925 | \$59,710,574 | \$40,072,261 | \$19,638,313 | 67.1% | \$6,607,357 | \$55,899,034 | \$43,667,437 | \$12,231,597 | 78.1% | 69.5% | 70.3% | 70.7% |
| City of Garden Grove | Miscellaneous | \$30,667,425 | \$385,872,623 | \$265,999,237 | \$119,873,386 | 68.9% | \$29,934,218 | \$370,636,803 | \$291,734,343 | \$78,902,460 | 78.7% | 68.5% | 69.3% | 69.0% |
| City of Garden Grove | Safety | \$23,001,478 | \$639,254,589 | \$391,180,653 | \$248,073,936 | 61.2% | \$22,180,469 | \$613,243,226 | \$434,782,371 | \$178,460,855 | 70.9% | 62.4% | 63.7% | 63.8% |
| City of Gardena | Miscellaneous | \$18,589,637 | \$193,246,312 | \$182,025,502 | \$11,220,810 | 94.2% | \$17,820,132 | \$185,897,007 | \$204,574,365 | \$(18,677,358) | 110.0% | 72.8% | 73.2% | 73.2% |
| City of Gilroy | Miscellaneous | \$12,525,555 | \$134,269,326 | \$91,142,070 | \$43,127,256 | 67.9% | \$10,890,005 | \$129,261,495 | \$100,862,924 | \$28,398,571 | 78.0% | 68.2% | 68.8% | 68.8% |
| City of Glendale | Miscellaneous | \$96,950,075 | \$1,343,569,924 | \$984,853,289 | \$358,716,635 | 73.3% | \$98,686,894 | \$1,295,438,313 | \$1,083,369,292 | \$212,069,021 | 83.6% | 71.9% | 72.5% | 72.5% |
| City of Glendale | Safety | \$54,388,493 | \$1,042,080,278 | \$679,349,253 | \$362,731,025 | 65.2% | \$53,152,087 | \$998,660,791 | \$745,657,277 | \$253,003,514 | 74.7% | 65.3% | 65.7% | 65.8% |
| City of Glendora | Miscellaneous | \$11,121,738 | \$125,059,714 | \$117,982,404 | \$7,077,310 | 94.3% | \$10,807,367 | \$120,723,174 | \$132,164,830 | \$(11,441,656) | 109.5% | 97.2% | 71.2% | 72.1% |
| City of Hanford | Miscellaneous | \$11,398,767 | \$124,954,316 | \$111,297,709 | \$13,656,607 | 89.1% | \$11,815,839 | \$120,473,480 | \$109,395,546 | \$11,077,934 | 90.8% | 77.3% | 77.1% | 75.5% |
| City of Hawthorne | Miscellaneous | \$12,522,499 | \$229,924,831 | \$214,755,083 | \$15,169,748 | 93.4% | \$12,449,534 | \$221,991,347 | \$242,749,401 | \$(20,758,054) | 109.4% | 97.1% | 73.2% | 73.2% |
| City of Hayward | Miscellaneous | \$53,170,397 | \$557,975,220 | \$354,818,138 | \$203,157,082 | 63.6% | \$49,984,035 | \$533,614,698 | \$390,629,718 | \$142,984,980 | 73.2% | 64.3% | 64.8% | 64.5% |
| City of Hayward | Safety Fire | \$20,189,692 | \$349,867,817 | \$215,305,357 | \$134,562,460 | 61.5% | \$18,888,985 | \$338,682,722 | \$237,286,402 | \$101,396,320 | 70.1% | 60.4% | 60.6% | 61.1% |
| City of Hayward | Safety Police | \$24,007,774 | \$492,528,985 | \$287,248,137 | \$205,280,848 | 58.3% | \$23,974,259 | \$469,147,389 | \$316,087,361 | \$153,060,028 | 67.4% | 59.0% | 60.1% | 60.0% |
| City of Hemet | Miscellaneous | \$8,783,111 | \$139,106,146 | \$100,763,998 | \$38,342,148 | 72.4% | \$8,411,712 | \$136,837,421 | \$111,848,682 | \$24,988,739 | 81.7% | 70.7% | 71.1% | 70.3% |
| City of Hemet | Safety | \$12,184,614 | \$227,875,299 | \$142,139,282 | \$85,736,017 | 62.4% | \$12,805,926 | \$217,861,297 | \$154,688,042 | \$63,173,255 | 71.0% | 62.5% | 62.5% | 62.2% |
| City of Huntington Beach | Miscellaneous | \$48,730,985 | \$670,481,991 | \$596,832,426 | \$73,649,565 | 89.0% | \$42,981,301 | \$647,865,192 | \$671,531,383 | \$(23,666,191) | 103.7% | 72.1% | 72.6% | 71.5% |
| City of Huntington Beach | Safety | \$46,881,539 | \$905,838,984 | \$788,891,163 | \$116,947,821 | 87.1% | \$44,886,156 | \$864,734,474 | \$882,667,461 | \$(17,932,987) | 102.1% | 65.2% | 65.5% | 64.8% |
| City of Indio | Miscellaneous | \$12,891,677 | \$120,961,133 | \$83,576,294 | \$37,384,839 | 69.1% | \$13,089,015 | \$114,206,894 | \$90,454,917 | \$23,751,977 | 79.2% | 68.8% | 68.9% | 68.2% |
| City of Inglewood | Miscellaneous | \$32,019,394 | \$490,718,786 | \$376,966,838 | \$113,751,948 | 76.8% | \$31,278,852 | \$477,388,452 | \$422,035,911 | \$55,352,541 | 88.4% | 77.2% | 67.6% | 68.6% |
| City of Inglewood | Safety | \$22,174,961 | \$521,547,999 | \$396,185,803 | \$125,362,196 | 76.0% | \$22,950,553 | \$511,482,347 | \$443,409,981 | \$68,072,366 | 86.7% | 76.7% | 67.7% | 68.0% |
| City of Irvine | Miscellaneous | \$61,871,598 | \$529,202,305 | \$423,700,611 | \$105,501,694 | 80.1% | \$58,417,307 | \$499,995,226 | \$461,568,106 | \$38,427,120 | 92.3% | 79.9% | 79.7% | 77.3% |
| City of Irvine | Safety | \$30,175,108 | \$377,006,218 | \$299,863,740 | \$77,142,478 | 79.5% | \$29,704,902 | \$355,111,450 | \$321,647,016 | \$33,464,434 | 90.6% | 78.8% | 78.2% | 75.5% |
| City of La Habra | Miscellaneous | \$13,763,369 | \$143,660,853 | \$127,423,603 | \$16,237,250 | 88.7% | \$13,445,509 | \$137,365,661 | \$116,505,697 | \$20,859,964 | 84.8% | 74.1% | 74.7% | 75.0% |
| City of La Mesa | Miscellaneous | \$10,476,966 | \$135,058,416 | \$89,805,215 | \$45,253,201 | 66.5% | \$9,730,226 | \$129,435,588 | \$99,158,415 | \$30,277,173 | 76.6% | 66.1% | 67.3% | 67.2% |

CalPERS Non-Pooled Public Agency Funded Status as of June 30, 2022

| Employer Name | Rate Plan Name | Annual Covered Payroll as of June 30, 2022 | Accrued Liability as of June 30, 2022 | Market Value of Assets as of June 30, 2022 | Unfunded Accrued Liability as of June 30, 2022 | Funded Ratio - Market Value of Assets Basis as of June 30, 2022 | Annual Covered Payroll as of June 30, 2021 | Accrued Liability as of June 30, 2021 | Market Value of Assets as of June 30, 2021 | Unfunded Accrued Liability as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2020 | Funded Ratio - Market Value of Assets Basis as of June 30, 2019 | Funded Ratio - Market Value of Assets Basis as of June 30, 2018 |
|-------------------------|----------------|--|---------------------------------------|--|--|---|--|---------------------------------------|--|--|---|---|---|---|
| City of La Mesa | Safety | \$12,362,532 | \$224,732,742 | \$141,222,933 | \$83,509,809 | 62.8% | \$11,062,620 | \$210,524,394 | \$156,144,580 | \$54,379,814 | 74.2% | 64.6% | 65.8% | 66.1% |
| City of Laguna Beach | Miscellaneous | \$15,785,684 | \$143,000,235 | \$108,739,732 | \$34,260,503 | 76.0% | \$14,894,563 | \$137,279,977 | \$119,245,755 | \$18,034,222 | 86.9% | 75.5% | 75.8% | 75.0% |
| City of Lakewood | Miscellaneous | \$17,238,665 | \$164,667,252 | \$122,457,733 | \$42,209,519 | 74.4% | \$17,327,946 | \$157,370,631 | \$135,081,283 | \$22,289,348 | 85.8% | 75.1% | 75.7% | 76.1% |
| City of Lancaster | Miscellaneous | \$23,309,388 | \$230,435,149 | \$149,869,741 | \$80,565,408 | 65.0% | \$20,569,696 | \$212,660,037 | \$162,474,716 | \$50,185,321 | 76.4% | 65.9% | 66.7% | 66.6% |
| City of Livermore | Miscellaneous | \$29,410,540 | \$362,126,076 | \$253,337,726 | \$108,788,350 | 70.0% | \$30,565,335 | \$344,961,751 | \$276,890,658 | \$68,071,093 | 80.3% | 69.8% | 69.7% | 69.7% |
| City of Lodi | Miscellaneous | \$23,260,628 | \$234,947,083 | \$160,389,261 | \$74,557,822 | 68.3% | \$20,889,780 | \$224,689,925 | \$177,481,645 | \$47,208,280 | 79.0% | 68.2% | 69.3% | 69.0% |
| City of Lodi | Safety | \$14,185,414 | \$246,005,011 | \$142,797,244 | \$103,207,767 | 58.0% | \$13,517,054 | \$233,987,791 | \$156,554,968 | \$77,432,823 | 66.9% | 58.3% | 59.2% | 58.6% |
| City of Lompoc | Miscellaneous | \$18,832,262 | \$233,856,206 | \$162,870,949 | \$70,985,257 | 69.6% | \$17,269,260 | \$223,860,439 | \$178,935,909 | \$44,924,530 | 79.9% | 69.2% | 70.0% | 70.1% |
| City of Long Beach | Miscellaneous | \$278,953,585 | \$3,104,438,458 | \$2,326,804,327 | \$777,634,131 | 75.0% | \$259,878,262 | \$2,972,265,552 | \$2,577,090,484 | \$395,175,068 | 86.7% | 75.3% | 76.0% | 75.8% |
| City of Long Beach | Safety | \$145,846,185 | \$3,032,034,818 | \$2,358,039,983 | \$673,994,835 | 77.8% | \$150,232,838 | \$2,898,634,999 | \$2,612,432,905 | \$286,202,094 | 90.1% | 78.3% | 79.6% | 79.5% |
| City of Lynwood | Miscellaneous | \$7,630,396 | \$124,470,036 | \$85,805,920 | \$38,664,116 | 68.9% | \$7,427,978 | \$119,269,734 | \$93,427,075 | \$25,842,659 | 78.3% | 67.6% | 68.6% | 72.2% |
| City of Madera | Miscellaneous | \$9,684,720 | \$105,049,081 | \$70,897,302 | \$34,151,779 | 67.5% | \$9,056,986 | \$101,589,614 | \$78,345,627 | \$23,243,987 | 77.1% | 67.4% | 67.8% | 66.9% |
| City of Manhattan Beach | Miscellaneous | \$18,180,852 | \$140,832,330 | \$129,604,745 | \$11,227,585 | 92.0% | \$16,914,701 | \$133,506,217 | \$143,882,780 | \$(10,376,563) | 107.8% | 75.6% | 76.1% | 76.1% |
| City of Manteca | Miscellaneous | \$23,515,320 | \$220,346,236 | \$145,990,513 | \$74,355,724 | 66.3% | \$21,310,718 | \$208,899,517 | \$158,445,531 | \$50,453,986 | 75.8% | 66.5% | 67.0% | 66.9% |
| City of Menlo Park | Miscellaneous | \$18,923,999 | \$170,283,132 | \$127,176,639 | \$43,106,493 | 74.7% | \$18,876,589 | \$161,341,445 | \$138,067,834 | \$23,273,611 | 85.6% | 74.3% | 74.0% | 74.7% |
| City of Merced | Miscellaneous | \$20,048,683 | \$189,588,822 | \$126,094,999 | \$63,493,823 | 66.5% | \$18,729,224 | \$180,314,545 | \$139,246,693 | \$41,067,852 | 77.2% | 68.4% | 68.8% | 68.9% |
| City of Merced | Safety | \$14,320,088 | \$205,337,018 | \$144,969,173 | \$60,367,845 | 70.6% | \$13,509,359 | \$194,810,903 | \$158,910,740 | \$35,900,163 | 81.6% | 71.7% | 73.1% | 73.3% |
| City of Milpitas | Miscellaneous | \$26,350,946 | \$294,066,694 | \$196,796,028 | \$97,270,666 | 66.9% | \$26,425,555 | \$279,311,261 | \$216,077,482 | \$63,233,779 | 77.4% | 67.8% | 68.5% | 68.5% |
| City of Milpitas | Safety | \$26,027,661 | \$434,124,344 | \$265,550,728 | \$168,573,616 | 61.2% | \$25,399,161 | \$414,593,767 | \$292,600,800 | \$121,992,967 | 70.6% | 62.4% | 63.2% | 63.1% |
| City of Mission Viejo | Miscellaneous | \$11,768,685 | \$114,562,165 | \$86,997,807 | \$27,564,358 | 75.9% | \$11,628,829 | \$107,988,907 | \$94,580,098 | \$13,408,809 | 87.6% | 76.3% | 76.9% | 75.6% |
| City of Modesto | Miscellaneous | \$52,811,919 | \$555,907,846 | \$384,566,962 | \$171,340,884 | 69.2% | \$52,444,358 | \$535,680,756 | \$428,374,564 | \$107,306,192 | 80.0% | 70.5% | 72.0% | 72.1% |
| City of Modesto | Safety | \$38,598,675 | \$739,258,452 | \$469,709,664 | \$269,548,788 | 63.5% | \$35,430,048 | \$711,575,579 | \$516,409,003 | \$195,166,576 | 72.6% | 63.8% | 64.9% | 65.0% |
| City of Monrovia | Miscellaneous | \$11,232,437 | \$155,783,770 | \$138,647,135 | \$17,136,635 | 89.0% | \$10,670,701 | \$149,089,416 | \$155,546,302 | \$(6,456,886) | 104.3% | 93.4% | 95.9% | 96.9% |
| City of Montebello | Miscellaneous | \$18,143,475 | \$233,428,354 | \$219,768,553 | \$13,659,801 | 94.1% | \$16,589,899 | \$226,900,920 | \$247,293,268 | \$(20,392,348) | 109.0% | 98.1% | 72.9% | 71.9% |
| City of Montebello | Safety | \$13,142,946 | \$306,500,190 | \$285,331,384 | \$21,168,806 | 93.1% | \$12,095,231 | \$297,533,090 | \$320,670,419 | \$(23,137,329) | 107.8% | 97.0% | 64.5% | 64.3% |
| City of Monterey | Miscellaneous | \$20,806,630 | \$315,177,594 | \$207,330,181 | \$107,847,413 | 65.8% | \$19,938,860 | \$303,606,336 | \$229,721,115 | \$73,885,221 | 75.7% | 65.9% | 66.1% | 65.9% |
| City of Monterey Park | Miscellaneous | \$10,893,283 | \$165,179,985 | \$155,048,385 | \$10,131,600 | 93.9% | \$11,331,367 | \$158,220,722 | \$173,696,550 | \$(15,475,828) | 109.8% | 70.8% | 70.5% | 69.8% |
| City of Monterey Park | Safety | \$14,278,731 | \$257,419,187 | \$244,546,890 | \$12,872,297 | 95.0% | \$13,634,310 | \$247,337,027 | \$272,109,279 | \$(24,772,252) | 110.0% | 70.7% | 71.3% | 70.2% |
| City of Moreno Valley | Miscellaneous | \$23,129,051 | \$264,504,100 | \$174,120,660 | \$90,383,440 | 65.8% | \$21,136,753 | \$251,638,371 | \$189,639,861 | \$61,998,510 | 75.4% | 65.1% | 65.4% | 64.9% |
| City of Morgan Hill | Miscellaneous | \$16,988,508 | \$144,537,370 | \$102,050,429 | \$42,486,941 | 70.6% | \$15,083,853 | \$133,868,077 | \$110,117,841 | \$23,750,236 | 82.3% | 71.8% | 72.9% | 71.6% |
| City of Mountain View | Miscellaneous | \$51,637,750 | \$529,569,378 | \$388,148,095 | \$141,421,283 | 73.3% | \$48,555,121 | \$502,405,004 | \$423,281,332 | \$79,123,672 | 84.3% | 73.1% | 72.8% | 71.8% |
| City of Mountain View | Safety | \$26,726,208 | \$463,123,039 | \$320,876,396 | \$142,246,643 | 69.3% | \$26,859,094 | \$440,792,022 | \$350,889,822 | \$89,902,200 | 79.6% | 70.3% | 70.5% | 69.4% |
| City of Napa | Miscellaneous | \$29,449,816 | \$311,117,195 | \$191,644,717 | \$119,472,478 | 61.6% | \$27,579,006 | \$296,094,255 | \$210,235,723 | \$85,858,532 | 71.0% | 62.3% | 62.6% | 62.7% |
| City of Napa | Safety | \$19,130,458 | \$309,880,175 | \$195,164,667 | \$114,715,508 | 63.0% | \$18,721,557 | \$295,818,799 | \$214,139,263 | \$81,679,536 | 72.4% | 64.5% | 64.9% | 64.7% |
| City of National City | Miscellaneous | \$10,676,210 | \$157,094,026 | \$136,795,810 | \$20,298,216 | 87.1% | \$10,909,632 | \$151,282,177 | \$122,965,671 | \$28,316,507 | 81.3% | 70.5% | 71.7% | 71.8% |
| City of National City | Safety | \$14,551,418 | \$249,883,285 | \$216,267,671 | \$33,615,614 | 86.5% | \$13,906,822 | \$238,352,173 | \$177,344,142 | \$61,008,031 | 74.4% | 64.3% | 65.1% | 64.6% |
| City of Newark | Miscellaneous | \$11,545,624 | \$137,746,703 | \$91,968,203 | \$45,778,500 | 66.8% | \$10,989,707 | \$132,975,227 | \$96,180,615 | \$36,794,612 | 72.3% | 62.2% | 62.5% | 62.9% |
| City of Newport Beach | Miscellaneous | \$43,918,378 | \$511,530,090 | \$378,762,975 | \$132,767,115 | 74.0% | \$44,520,906 | \$489,050,515 | \$412,473,498 | \$76,577,017 | 84.3% | 73.0% | 72.9% | 71.4% |
| City of Newport Beach | Safety | \$34,125,635 | \$685,323,004 | \$470,257,945 | \$215,065,059 | 68.6% | \$34,315,565 | \$655,797,326 | \$508,935,899 | \$146,861,427 | 77.6% | 66.4% | 65.7% | 63.7% |

CalPERS Non-Pooled Public Agency Funded Status as of June 30, 2022

| Employer Name | Rate Plan Name | Annual Covered Payroll as of June 30, 2022 | Accrued Liability as of June 30, 2022 | Market Value of Assets as of June 30, 2022 | Unfunded Accrued Liability as of June 30, 2022 | Funded Ratio - Market Value of Assets Basis as of June 30, 2022 | Annual Covered Payroll as of June 30, 2021 | Accrued Liability as of June 30, 2021 | Market Value of Assets as of June 30, 2021 | Unfunded Accrued Liability as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2020 | Funded Ratio - Market Value of Assets Basis as of June 30, 2019 | Funded Ratio - Market Value of Assets Basis as of June 30, 2018 |
|--------------------------|----------------|--|---------------------------------------|--|--|---|--|---------------------------------------|--|--|---|---|---|---|
| City of Norwalk | Miscellaneous | \$18,435,528 | \$217,024,139 | \$155,387,867 | \$61,636,272 | 71.6% | \$16,701,761 | \$213,541,887 | \$169,791,938 | \$43,749,950 | 79.5% | 69.9% | 70.0% | 69.7% |
| City of Novato | Miscellaneous | \$10,730,519 | \$118,977,686 | \$87,975,003 | \$31,002,683 | 73.9% | \$10,647,617 | \$114,791,275 | \$98,396,539 | \$16,394,736 | 85.7% | 74.7% | 75.9% | 76.2% |
| City of Oakland | Miscellaneous | \$271,155,078 | \$3,241,497,780 | \$2,213,804,055 | \$1,027,693,725 | 68.3% | \$259,173,946 | \$3,125,440,521 | \$2,434,543,679 | \$690,896,842 | 77.9% | 67.0% | 67.3% | 66.7% |
| City of Oakland | Safety | \$162,690,360 | \$2,698,606,069 | \$1,674,059,436 | \$1,024,546,633 | 62.0% | \$166,679,641 | \$2,558,697,680 | \$1,825,115,530 | \$733,582,150 | 71.3% | 62.2% | 62.7% | 63.0% |
| City of Oceanside | Miscellaneous | \$43,808,053 | \$518,096,227 | \$383,641,226 | \$134,455,001 | 74.0% | \$41,530,990 | \$496,737,188 | \$422,035,036 | \$74,702,152 | 85.0% | 73.7% | 74.1% | 72.8% |
| City of Oceanside | Safety | \$37,117,773 | \$652,349,602 | \$486,334,715 | \$166,014,887 | 74.6% | \$35,475,454 | \$616,988,193 | \$526,611,427 | \$90,376,766 | 85.4% | 75.0% | 75.3% | 74.3% |
| City of Ontario | Miscellaneous | \$55,457,382 | \$483,988,774 | \$436,735,780 | \$47,252,994 | 90.2% | \$49,276,257 | \$462,487,852 | \$487,328,384 | \$(24,840,532) | 105.4% | 97.0% | 73.7% | 73.8% |
| City of Ontario | Safety Fire | \$26,073,012 | \$378,164,851 | \$333,060,160 | \$45,104,691 | 88.1% | \$22,467,224 | \$362,720,353 | \$371,498,534 | \$(8,778,181) | 102.4% | 95.3% | 67.9% | 69.2% |
| City of Ontario | Safety Police | \$35,480,686 | \$525,276,255 | \$464,080,440 | \$61,195,815 | 88.3% | \$32,155,545 | \$497,827,102 | \$514,828,476 | \$(17,001,374) | 103.4% | 95.7% | 65.3% | 66.0% |
| City of Orange | Miscellaneous | \$29,950,955 | \$412,926,110 | \$387,113,489 | \$25,812,622 | 93.7% | \$28,262,414 | \$396,936,102 | \$435,484,688 | \$(38,548,586) | 109.7% | 70.7% | 71.3% | 71.2% |
| City of Orange | Safety | \$33,745,324 | \$660,666,058 | \$598,041,638 | \$62,624,420 | 90.5% | \$33,212,696 | \$631,839,682 | \$669,675,724 | \$(37,836,042) | 106.0% | 66.4% | 68.0% | 67.7% |
| City of Oxnard | Miscellaneous | \$61,022,243 | \$580,302,175 | \$411,618,166 | \$168,684,009 | 70.9% | \$55,773,009 | \$557,750,081 | \$453,192,441 | \$104,557,640 | 81.3% | 71.1% | 72.2% | 72.2% |
| City of Oxnard | Safety Police | \$24,543,629 | \$465,519,919 | \$347,158,806 | \$118,361,113 | 74.6% | \$24,926,034 | \$446,798,573 | \$379,262,126 | \$67,536,447 | 84.9% | 74.0% | 73.8% | 72.3% |
| City of Pacifica | Miscellaneous | \$10,211,247 | \$119,322,702 | \$94,100,039 | \$25,222,663 | 78.9% | \$9,722,756 | \$114,759,803 | \$104,117,864 | \$10,641,939 | 90.7% | 78.2% | 79.5% | 80.8% |
| City of Palm Desert | Miscellaneous | \$10,729,604 | \$160,555,805 | \$115,263,900 | \$45,291,905 | 71.8% | \$9,359,593 | \$151,367,725 | \$127,843,107 | \$23,524,618 | 84.5% | 72.6% | 72.9% | 71.0% |
| City of Palm Springs | Miscellaneous | \$22,940,361 | \$265,200,860 | \$187,543,948 | \$77,656,912 | 70.7% | \$20,383,147 | \$255,638,636 | \$208,131,626 | \$47,507,010 | 81.4% | 70.1% | 70.9% | 70.3% |
| City of Palm Springs | Safety | \$20,040,307 | \$339,555,818 | \$208,405,149 | \$131,150,669 | 61.4% | \$18,989,965 | \$324,255,535 | \$228,676,939 | \$95,578,596 | 70.5% | 61.5% | 62.4% | 62.5% |
| City of Palmdale | Miscellaneous | \$18,380,704 | \$217,080,921 | \$151,416,529 | \$65,664,392 | 69.8% | \$17,613,607 | \$205,227,079 | \$166,521,326 | \$38,705,753 | 81.1% | 71.3% | 72.2% | 72.5% |
| City of Palo Alto | Miscellaneous | \$82,193,044 | \$996,201,108 | \$655,682,370 | \$340,518,738 | 65.8% | \$79,718,988 | \$956,179,582 | \$720,145,626 | \$236,033,956 | 75.3% | 65.1% | 66.1% | 65.8% |
| City of Palo Alto | Safety | \$25,004,764 | \$531,613,942 | \$318,801,170 | \$212,812,772 | 60.0% | \$25,745,571 | \$509,225,515 | \$353,339,674 | \$155,885,841 | 69.4% | 60.3% | 61.3% | 62.2% |
| City of Pasadena | Miscellaneous | \$117,098,376 | \$1,332,021,292 | \$967,573,601 | \$364,447,691 | 72.6% | \$118,059,530 | \$1,281,875,953 | \$1,066,036,415 | \$215,839,538 | 83.2% | 72.0% | 72.5% | 71.8% |
| City of Pasadena | Safety | \$47,623,428 | \$817,298,968 | \$578,088,197 | \$239,210,771 | 70.7% | \$46,181,443 | \$773,658,343 | \$632,076,321 | \$141,582,022 | 81.7% | 71.4% | 72.0% | 71.6% |
| City of Paso Robles | Miscellaneous | \$10,975,303 | \$96,369,667 | \$64,808,700 | \$31,560,967 | 67.3% | \$10,069,423 | \$91,752,174 | \$70,992,377 | \$20,759,797 | 77.4% | 67.4% | 68.1% | 66.0% |
| City of Petaluma | Miscellaneous | \$19,037,415 | \$146,980,546 | \$106,003,817 | \$40,976,729 | 72.1% | \$16,907,996 | \$138,716,641 | \$116,951,927 | \$21,764,714 | 84.3% | 74.4% | 75.9% | 76.7% |
| City of Petaluma | Safety | \$14,618,086 | \$257,237,824 | \$159,098,880 | \$98,138,944 | 61.8% | \$14,268,133 | \$243,884,988 | \$174,942,288 | \$68,942,700 | 71.7% | 63.4% | 65.0% | 64.9% |
| City of Pico Rivera | Miscellaneous | \$10,903,895 | \$131,287,842 | \$86,525,192 | \$44,762,650 | 65.9% | \$10,505,203 | \$126,677,311 | \$95,285,547 | \$31,391,764 | 75.2% | 64.7% | 65.2% | 64.7% |
| City of Pittsburg | Miscellaneous | \$16,844,569 | \$127,622,848 | \$91,958,409 | \$35,664,439 | 72.1% | \$15,214,130 | \$118,801,688 | \$99,748,933 | \$19,052,755 | 84.0% | 72.6% | 72.4% | 72.9% |
| City of Pleasanton | Miscellaneous | \$31,391,027 | \$352,599,892 | \$223,372,686 | \$129,227,206 | 63.4% | \$30,360,405 | \$333,290,414 | \$245,408,019 | \$87,882,395 | 73.6% | 64.3% | 65.1% | 64.9% |
| City of Pleasanton | Safety Fire | \$17,043,790 | \$267,870,567 | \$172,695,579 | \$95,174,988 | 64.5% | \$15,976,324 | \$256,659,112 | \$189,972,638 | \$66,686,474 | 74.0% | 64.3% | 64.4% | 63.9% |
| City of Pomona | Miscellaneous | \$28,258,126 | \$339,073,240 | \$323,058,528 | \$16,014,712 | 95.3% | \$26,464,758 | \$331,387,071 | \$364,285,649 | \$(32,898,578) | 109.9% | 72.4% | 73.6% | 73.2% |
| City of Pomona | Safety | \$18,837,623 | \$452,811,578 | \$420,398,384 | \$32,413,194 | 92.8% | \$17,934,464 | \$434,059,285 | \$473,757,389 | \$(39,698,104) | 109.1% | 64.3% | 65.7% | 66.1% |
| City of Porterville | Miscellaneous | \$11,014,791 | \$121,261,703 | \$79,918,891 | \$41,342,812 | 65.9% | \$10,907,531 | \$115,398,672 | \$86,947,569 | \$28,451,103 | 75.3% | 65.5% | 65.2% | 64.6% |
| City of Poway | Miscellaneous | \$13,596,977 | \$140,769,261 | \$120,889,215 | \$19,880,046 | 85.9% | \$12,403,455 | \$133,918,246 | \$102,759,946 | \$31,158,300 | 76.7% | 67.3% | 69.0% | 68.3% |
| City of Rancho Cucamonga | Miscellaneous | \$24,437,525 | \$278,298,113 | \$208,725,755 | \$69,572,358 | 75.0% | \$24,829,661 | \$266,069,842 | \$229,962,077 | \$36,107,765 | 86.4% | 76.0% | 76.7% | 76.3% |
| City of Redding | Miscellaneous | \$51,651,332 | \$538,319,929 | \$343,020,044 | \$195,299,885 | 63.7% | \$47,086,703 | \$513,837,611 | \$380,627,222 | \$133,210,389 | 74.1% | 65.4% | 66.5% | 66.5% |
| City of Redding | Safety | \$22,240,353 | \$389,151,216 | \$230,962,476 | \$158,188,740 | 59.4% | \$19,159,430 | \$363,447,857 | \$253,097,267 | \$110,350,590 | 69.6% | 60.9% | 61.2% | 60.8% |
| City of Redlands | Miscellaneous | \$22,877,689 | \$199,702,001 | \$142,670,550 | \$57,031,451 | 71.4% | \$22,409,445 | \$191,705,657 | \$157,061,394 | \$34,644,263 | 81.9% | 71.4% | 72.2% | 72.0% |
| City of Redondo Beach | Miscellaneous | \$19,556,612 | \$242,865,755 | \$232,284,121 | \$10,581,634 | 95.6% | \$19,052,737 | \$237,072,769 | \$192,173,151 | \$44,899,618 | 81.1% | 70.0% | 70.6% | 70.3% |
| City of Redondo Beach | Safety | \$18,926,515 | \$430,654,339 | \$398,690,095 | \$31,964,244 | 92.6% | \$18,443,362 | \$415,972,475 | \$297,471,500 | \$118,500,975 | 71.5% | 62.4% | 63.2% | 63.5% |

CalPERS Non-Pooled Public Agency Funded Status as of June 30, 2022

| Employer Name | Rate Plan Name | Annual Covered Payroll as of June 30, 2022 | Accrued Liability as of June 30, 2022 | Market Value of Assets as of June 30, 2022 | Unfunded Accrued Liability as of June 30, 2022 | Funded Ratio - Market Value of Assets Basis as of June 30, 2022 | Annual Covered Payroll as of June 30, 2021 | Accrued Liability as of June 30, 2021 | Market Value of Assets as of June 30, 2021 | Unfunded Accrued Liability as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2020 | Funded Ratio - Market Value of Assets Basis as of June 30, 2019 | Funded Ratio - Market Value of Assets Basis as of June 30, 2018 |
|--------------------------|----------------|--|---------------------------------------|--|--|---|--|---------------------------------------|--|--|---|---|---|---|
| City of Redwood City | Miscellaneous | \$39,749,570 | \$415,488,860 | \$287,735,244 | \$127,753,616 | 69.3% | \$39,237,858 | \$395,480,130 | \$311,589,337 | \$83,890,793 | 78.8% | 68.0% | 67.9% | 67.1% |
| City of Redwood City | Safety | \$29,821,168 | \$493,522,098 | \$308,065,694 | \$185,456,404 | 62.4% | \$28,052,663 | \$469,950,554 | \$336,090,609 | \$133,859,945 | 71.5% | 62.5% | 62.5% | 62.6% |
| City of Rialto | Miscellaneous | \$13,325,183 | \$164,948,683 | \$109,605,934 | \$55,342,749 | 66.4% | \$11,444,803 | \$156,516,893 | \$121,070,728 | \$35,446,165 | 77.4% | 68.0% | 69.0% | 69.4% |
| City of Rialto | Safety | \$19,862,454 | \$362,656,244 | \$251,786,618 | \$110,869,626 | 69.4% | \$18,854,810 | \$337,567,559 | \$274,165,461 | \$63,402,098 | 81.2% | 69.6% | 70.5% | 70.2% |
| City of Richmond | Miscellaneous | \$31,317,206 | \$535,767,441 | \$401,489,885 | \$134,277,556 | 74.9% | \$30,279,210 | \$531,971,936 | \$449,245,909 | \$82,726,027 | 84.4% | 73.3% | 73.5% | 72.9% |
| City of Richmond | Safety | \$28,707,464 | \$752,853,052 | \$506,173,234 | \$246,679,818 | 67.2% | \$32,784,018 | \$731,550,243 | \$565,627,298 | \$165,922,945 | 77.3% | 67.5% | 68.5% | 68.5% |
| City of Riverside | Miscellaneous | \$129,289,938 | \$1,639,823,585 | \$1,473,674,465 | \$166,149,120 | 89.9% | \$128,059,046 | \$1,570,873,013 | \$1,638,143,404 | \$(67,270,391) | 104.3% | 90.0% | 77.8% | 77.9% |
| City of Riverside | Safety | \$74,608,310 | \$1,359,932,481 | \$1,175,328,746 | \$184,603,735 | 86.4% | \$76,460,803 | \$1,306,957,978 | \$1,301,859,055 | \$5,098,923 | 99.6% | 88.5% | 70.9% | 71.5% |
| City of Rocklin | Miscellaneous | \$11,558,710 | \$110,909,510 | \$80,288,255 | \$30,621,255 | 72.4% | \$11,142,732 | \$106,186,371 | \$87,706,439 | \$18,479,932 | 82.6% | 69.2% | 69.5% | 69.2% |
| City of Rohnert Park | Miscellaneous | \$12,640,131 | \$109,600,110 | \$93,935,482 | \$15,664,628 | 85.7% | \$11,546,699 | \$104,152,222 | \$90,831,222 | \$13,321,000 | 87.2% | 74.0% | 72.1% | 72.4% |
| City of Roseville | Miscellaneous | \$95,879,204 | \$879,749,329 | \$544,777,382 | \$334,971,947 | 61.9% | \$90,709,165 | \$828,735,884 | \$591,462,630 | \$237,273,254 | 71.4% | 62.8% | 63.4% | 63.2% |
| City of Roseville | Safety | \$30,072,121 | \$443,352,495 | \$296,967,194 | \$146,385,301 | 67.0% | \$29,536,385 | \$413,855,264 | \$314,681,611 | \$99,173,653 | 76.0% | 66.1% | 66.8% | 66.6% |
| City of Sacramento | Miscellaneous | \$205,918,371 | \$1,722,950,941 | \$1,209,502,168 | \$513,448,773 | 70.2% | \$200,911,438 | \$1,633,955,640 | \$1,316,265,904 | \$317,689,736 | 80.6% | 70.9% | 71.8% | 71.4% |
| City of Sacramento | Safety | \$162,656,301 | \$2,479,174,700 | \$1,611,344,225 | \$867,830,475 | 65.0% | \$163,898,422 | \$2,352,292,832 | \$1,754,048,008 | \$598,244,824 | 74.6% | 65.6% | 66.5% | 66.7% |
| City of Salinas | Miscellaneous | \$23,103,139 | \$155,963,988 | \$113,872,763 | \$42,091,225 | 73.0% | \$21,077,743 | \$146,507,294 | \$123,872,078 | \$22,635,216 | 84.6% | 73.6% | 71.3% | 70.9% |
| City of Salinas | Safety Police | \$19,210,442 | \$367,311,858 | \$229,008,586 | \$138,303,272 | 62.3% | \$19,699,509 | \$351,700,551 | \$251,136,680 | \$100,563,871 | 71.4% | 62.7% | 63.1% | 63.1% |
| City of San Bernardino | Miscellaneous | \$46,148,449 | \$666,248,977 | \$457,793,695 | \$208,455,282 | 68.7% | \$40,793,383 | \$646,336,253 | \$511,623,704 | \$134,712,549 | 79.2% | 69.1% | 70.4% | 70.4% |
| City of San Bernardino | Safety | \$30,925,182 | \$938,634,196 | \$588,498,720 | \$350,135,476 | 62.7% | \$28,963,888 | \$905,864,190 | \$659,491,965 | \$246,372,225 | 72.8% | 63.7% | 65.1% | 65.7% |
| City of San Bruno | Miscellaneous | \$13,802,633 | \$172,572,179 | \$113,385,447 | \$59,186,732 | 65.7% | \$14,301,123 | \$165,783,722 | \$124,729,756 | \$41,053,966 | 75.2% | 66.2% | 67.0% | 67.0% |
| City of San Buenaventura | Miscellaneous | \$33,578,591 | \$344,996,491 | \$252,649,461 | \$92,347,030 | 73.2% | \$33,237,637 | \$333,566,953 | \$280,773,205 | \$52,793,748 | 84.2% | 73.6% | 74.9% | 74.7% |
| City of San Buenaventura | Safety | \$25,250,651 | \$472,166,443 | \$287,048,556 | \$185,117,887 | 60.8% | \$25,106,885 | \$452,016,278 | \$314,578,011 | \$137,438,267 | 69.6% | 60.2% | 60.7% | 60.2% |
| City of San Clemente | Miscellaneous | \$13,341,174 | \$83,918,076 | \$65,021,671 | \$18,896,405 | 77.5% | \$13,864,632 | \$79,370,868 | \$68,013,066 | \$11,357,802 | 85.7% | 75.7% | 76.8% | 76.6% |
| City of San Leandro | Miscellaneous | \$23,681,568 | \$348,092,008 | \$229,296,570 | \$118,795,438 | 65.9% | \$22,677,957 | \$336,367,979 | \$255,961,008 | \$80,406,971 | 76.1% | 65.7% | 67.1% | 67.6% |
| City of San Luis Obispo | Miscellaneous | \$26,340,059 | \$267,620,897 | \$168,311,775 | \$99,309,122 | 62.9% | \$23,905,476 | \$255,715,513 | \$177,819,133 | \$77,896,380 | 69.5% | 61.4% | 61.6% | 60.7% |
| City of San Marcos | Miscellaneous | \$14,079,617 | \$171,918,212 | \$115,947,261 | \$55,970,951 | 67.4% | \$12,248,922 | \$163,361,146 | \$127,547,678 | \$35,813,468 | 78.1% | 67.5% | 68.3% | 68.1% |
| City of San Mateo | Miscellaneous | \$35,290,639 | \$326,652,415 | \$227,762,165 | \$98,890,250 | 69.7% | \$35,102,721 | \$312,873,136 | \$251,097,773 | \$61,775,363 | 80.3% | 69.9% | 70.5% | 70.7% |
| City of San Mateo | Safety | \$16,921,467 | \$480,699,642 | \$285,128,297 | \$195,571,345 | 59.3% | \$15,284,799 | \$467,169,574 | \$318,125,283 | \$149,044,291 | 68.1% | 60.4% | 61.7% | 61.2% |
| City of San Ramon | Miscellaneous | \$21,953,940 | \$202,810,612 | \$172,758,962 | \$30,051,650 | 85.2% | \$20,777,526 | \$191,148,503 | \$168,652,863 | \$22,495,640 | 88.2% | 78.7% | 80.2% | 81.8% |
| City of Santa Ana | Miscellaneous | \$73,234,214 | \$1,073,796,340 | \$883,342,083 | \$190,454,257 | 82.3% | \$67,995,782 | \$1,031,421,925 | \$796,641,398 | \$234,780,527 | 77.2% | 67.2% | 68.1% | 68.0% |
| City of Santa Ana | Safety | \$51,378,701 | \$1,329,078,295 | \$1,078,780,794 | \$250,297,501 | 81.2% | \$50,611,783 | \$1,281,753,205 | \$942,362,967 | \$339,390,238 | 73.5% | 64.2% | 66.0% | 66.6% |
| City of Santa Barbara | Miscellaneous | \$62,763,712 | \$735,422,900 | \$516,253,103 | \$219,169,798 | 70.2% | \$59,259,091 | \$704,729,551 | \$567,545,107 | \$137,184,444 | 80.5% | 70.2% | 70.7% | 69.8% |
| City of Santa Barbara | Safety Police | \$14,765,953 | \$336,060,749 | \$215,367,810 | \$120,692,939 | 64.1% | \$15,325,461 | \$320,496,586 | \$238,915,465 | \$81,581,121 | 74.5% | 65.1% | 66.0% | 66.1% |
| City of Santa Clara | Miscellaneous | \$84,670,415 | \$891,062,765 | \$545,273,021 | \$345,789,744 | 61.2% | \$83,063,780 | \$857,502,887 | \$599,372,803 | \$258,130,084 | 69.9% | 60.6% | 60.9% | 61.0% |
| City of Santa Clara | Safety | \$52,825,524 | \$948,134,875 | \$589,480,207 | \$358,654,668 | 62.2% | \$51,995,978 | \$905,879,694 | \$650,793,995 | \$255,085,699 | 71.8% | 62.9% | 64.2% | 64.7% |
| City of Santa Clarita | Miscellaneous | \$38,125,358 | \$273,456,277 | \$226,603,357 | \$46,852,920 | 82.9% | \$35,373,331 | \$254,072,812 | \$242,636,329 | \$11,436,483 | 95.5% | 82.3% | 79.0% | 75.8% |
| City of Santa Cruz | Miscellaneous | \$53,529,728 | \$508,151,047 | \$373,746,832 | \$134,404,215 | 73.6% | \$49,169,289 | \$486,440,550 | \$411,556,387 | \$74,884,163 | 84.6% | 74.8% | 76.4% | 75.9% |
| City of Santa Fe Springs | Miscellaneous | \$10,837,708 | \$202,900,926 | \$113,601,475 | \$89,299,451 | 56.0% | \$9,721,676 | \$194,849,249 | \$126,880,768 | \$67,968,481 | 65.1% | 55.8% | 57.2% | 57.2% |
| City of Santa Maria | Miscellaneous | \$29,145,111 | \$305,487,982 | \$200,736,114 | \$104,751,868 | 65.7% | \$25,586,033 | \$290,391,112 | \$220,587,006 | \$69,804,106 | 76.0% | 66.9% | 68.3% | 68.3% |
| City of Santa Monica | Miscellaneous | \$123,377,413 | \$1,366,183,373 | \$1,087,382,345 | \$278,801,028 | 79.6% | \$119,753,603 | \$1,317,216,651 | \$1,196,577,416 | \$120,639,235 | 90.8% | 77.5% | 77.5% | 76.4% |

CalPERS Non-Pooled Public Agency Funded Status as of June 30, 2022

| Employer Name | Rate Plan Name | Annual Covered Payroll as of June 30, 2022 | Accrued Liability as of June 30, 2022 | Market Value of Assets as of June 30, 2022 | Unfunded Accrued Liability as of June 30, 2022 | Funded Ratio - Market Value of Assets Basis as of June 30, 2022 | Annual Covered Payroll as of June 30, 2021 | Accrued Liability as of June 30, 2021 | Market Value of Assets as of June 30, 2021 | Unfunded Accrued Liability as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2020 | Funded Ratio - Market Value of Assets Basis as of June 30, 2019 | Funded Ratio - Market Value of Assets Basis as of June 30, 2018 |
|-----------------------------|----------------|--|---------------------------------------|--|--|---|--|---------------------------------------|--|--|---|---|---|---|
| City of Santa Monica | Safety Fire | \$19,557,988 | \$299,216,682 | \$204,626,986 | \$94,589,696 | 68.4% | \$18,639,694 | \$287,442,831 | \$225,949,719 | \$61,493,112 | 78.6% | 67.9% | 68.2% | 68.3% |
| City of Santa Monica | Safety Police | \$31,152,835 | \$593,741,165 | \$435,045,644 | \$158,695,521 | 73.3% | \$33,165,226 | \$566,494,716 | \$475,724,446 | \$90,770,270 | 84.0% | 72.8% | 73.1% | 72.8% |
| City of Santa Rosa | Miscellaneous | \$68,383,795 | \$875,334,654 | \$633,099,076 | \$242,235,578 | 72.3% | \$68,190,546 | \$840,763,218 | \$701,868,636 | \$138,894,582 | 83.5% | 72.8% | 73.4% | 73.5% |
| City of Santa Rosa | Safety Fire | \$18,879,017 | \$289,651,646 | \$189,935,236 | \$99,716,410 | 65.6% | \$17,932,687 | \$273,599,688 | \$209,364,796 | \$64,234,892 | 76.5% | 67.5% | 68.2% | 67.8% |
| City of Santa Rosa | Safety Police | \$22,476,761 | \$390,403,722 | \$243,021,558 | \$147,382,164 | 62.2% | \$21,927,713 | \$369,103,717 | \$267,252,062 | \$101,851,655 | 72.4% | 63.7% | 64.8% | 64.8% |
| City of Simi Valley | Miscellaneous | \$26,473,648 | \$349,010,673 | \$241,231,628 | \$107,779,045 | 69.1% | \$26,007,075 | \$336,511,259 | \$268,352,284 | \$68,158,975 | 79.7% | 69.3% | 70.1% | 69.3% |
| City of Simi Valley | Safety | \$12,379,969 | \$221,720,276 | \$151,750,536 | \$69,969,740 | 68.4% | \$12,566,305 | \$212,253,016 | \$166,709,608 | \$45,543,408 | 78.5% | 67.4% | 67.5% | 67.1% |
| City of South Gate | Miscellaneous | \$15,528,065 | \$192,954,022 | \$149,274,233 | \$43,679,789 | 77.4% | \$15,710,354 | \$188,634,473 | \$163,043,705 | \$25,590,768 | 86.4% | 74.7% | 75.3% | 75.7% |
| City of South Lake Tahoe | Miscellaneous | \$9,223,329 | \$113,707,554 | \$70,484,548 | \$43,223,006 | 62.0% | \$9,119,985 | \$109,726,756 | \$78,645,796 | \$31,080,960 | 71.7% | 62.4% | 62.9% | 62.9% |
| City of South San Francisco | Miscellaneous | \$28,425,723 | \$287,808,219 | \$184,113,648 | \$103,694,571 | 64.0% | \$27,582,111 | \$274,468,396 | \$202,361,127 | \$72,107,269 | 73.7% | 64.2% | 65.2% | 65.4% |
| City of South San Francisco | Safety | \$23,896,661 | \$414,317,073 | \$269,577,120 | \$144,739,953 | 65.1% | \$23,376,423 | \$392,874,233 | \$293,606,357 | \$99,267,876 | 74.7% | 65.4% | 66.1% | 65.8% |
| City of Stockton | Miscellaneous | \$69,973,079 | \$819,851,476 | \$649,288,011 | \$170,563,465 | 79.2% | \$68,300,822 | \$790,692,403 | \$722,344,505 | \$68,347,898 | 91.4% | 78.1% | 78.6% | 77.5% |
| City of Stockton | Safety | \$55,504,506 | \$1,328,079,497 | \$853,994,035 | \$474,085,462 | 64.3% | \$59,616,936 | \$1,275,287,963 | \$946,596,690 | \$328,691,273 | 74.2% | 65.9% | 66.5% | 65.9% |
| City of Sunnyvale | Miscellaneous | \$71,129,098 | \$756,102,729 | \$519,176,674 | \$236,926,055 | 68.7% | \$69,911,313 | \$719,553,015 | \$567,947,932 | \$151,605,083 | 78.9% | 69.2% | 69.6% | 68.7% |
| City of Sunnyvale | Safety | \$37,160,307 | \$703,828,568 | \$458,629,150 | \$245,199,418 | 65.2% | \$35,991,827 | \$672,898,640 | \$505,704,838 | \$167,193,802 | 75.2% | 66.2% | 66.8% | 66.4% |
| City of Temecula | Miscellaneous | \$17,144,678 | \$163,374,384 | \$106,354,546 | \$57,019,838 | 65.1% | \$15,571,064 | \$150,252,967 | \$115,039,226 | \$35,213,741 | 76.6% | 66.8% | 67.3% | 66.9% |
| City of Thousand Oaks | Miscellaneous | \$31,930,166 | \$357,062,325 | \$271,697,640 | \$85,364,685 | 76.1% | \$30,580,402 | \$343,357,940 | \$299,248,874 | \$44,109,066 | 87.2% | 75.5% | 76.0% | 75.1% |
| City of Torrance | Miscellaneous | \$60,327,322 | \$743,639,104 | \$662,736,947 | \$80,902,157 | 89.1% | \$64,526,920 | \$721,770,688 | \$740,525,618 | \$(18,754,930) | 102.6% | 78.8% | 79.6% | 79.1% |
| City of Torrance | Safety Fire | \$18,219,955 | \$425,457,577 | \$366,123,300 | \$59,334,277 | 86.1% | \$19,131,537 | \$412,904,676 | \$412,835,285 | \$69,391 | 100.0% | 63.9% | 65.1% | 64.9% |
| City of Torrance | Safety Police | \$27,382,568 | \$682,677,908 | \$582,605,849 | \$100,072,059 | 85.3% | \$28,986,907 | \$656,221,491 | \$651,227,952 | \$4,993,539 | 99.2% | 61.4% | 62.1% | 61.8% |
| City of Tracy | Miscellaneous | \$29,172,164 | \$207,433,959 | \$149,162,951 | \$58,271,008 | 71.9% | \$27,776,725 | \$195,484,020 | \$161,295,327 | \$34,188,693 | 82.5% | 72.7% | 72.6% | 73.4% |
| City of Tracy | Safety | \$12,673,837 | \$252,446,327 | \$181,289,865 | \$71,156,462 | 71.8% | \$21,530,190 | \$239,379,365 | \$195,559,768 | \$43,819,597 | 81.7% | 72.7% | 73.5% | 74.1% |
| City of Tulare | Miscellaneous | \$14,492,585 | \$153,964,735 | \$106,568,551 | \$47,396,184 | 69.2% | \$14,040,105 | \$145,253,575 | \$116,503,253 | \$28,750,322 | 80.2% | 69.2% | 69.3% | 68.9% |
| City of Turlock | Miscellaneous | \$14,419,004 | \$177,510,921 | \$120,859,455 | \$56,651,466 | 68.1% | \$13,410,302 | \$169,433,577 | \$131,716,348 | \$37,717,229 | 77.7% | 66.6% | 66.5% | 66.7% |
| City of Tustin | Miscellaneous | \$17,968,411 | \$152,434,917 | \$116,093,558 | \$36,341,359 | 76.2% | \$17,754,918 | \$145,268,719 | \$126,127,293 | \$19,141,426 | 86.8% | 76.7% | 77.3% | 75.5% |
| City of Ukiah | Miscellaneous | \$12,326,747 | \$112,199,936 | \$99,836,788 | \$12,363,148 | 89.0% | \$11,089,930 | \$107,428,693 | \$110,763,595 | \$(3,334,902) | 103.1% | 61.0% | 61.4% | 61.1% |
| City of Union City | Miscellaneous | \$15,375,355 | \$167,939,668 | \$121,575,206 | \$46,364,462 | 72.4% | \$13,629,485 | \$160,823,481 | \$133,638,892 | \$27,184,589 | 83.1% | 73.3% | 74.8% | 73.9% |
| City of Upland | Miscellaneous | \$10,332,815 | \$152,385,457 | \$115,778,044 | \$36,607,413 | 76.0% | \$9,185,744 | \$146,734,518 | \$113,183,353 | \$33,551,165 | 77.1% | 67.5% | 68.4% | 68.6% |
| City of Vacaville | Miscellaneous | \$32,678,180 | \$310,049,084 | \$204,614,389 | \$105,434,695 | 66.0% | \$31,681,381 | \$294,899,024 | \$222,677,442 | \$72,221,582 | 75.5% | 66.3% | 67.1% | 67.6% |
| City of Vacaville | Safety | \$26,270,866 | \$416,266,836 | \$266,769,978 | \$149,496,858 | 64.1% | \$25,821,619 | \$392,261,194 | \$288,484,871 | \$103,776,323 | 73.5% | 64.1% | 64.4% | 63.1% |
| City of Vallejo | Miscellaneous | \$26,558,571 | \$327,244,219 | \$199,351,931 | \$127,892,288 | 60.9% | \$26,225,559 | \$316,131,057 | \$221,261,675 | \$94,869,382 | 70.0% | 60.7% | 61.5% | 61.2% |
| City of Vallejo | Safety | \$21,690,511 | \$572,869,110 | \$344,035,895 | \$228,833,215 | 60.1% | \$22,789,222 | \$551,929,639 | \$382,173,272 | \$169,756,367 | 69.2% | 60.7% | 61.0% | 60.9% |
| City of Vernon | Miscellaneous | \$18,493,516 | \$215,140,873 | \$149,578,809 | \$65,562,064 | 69.5% | \$15,480,464 | \$203,553,993 | \$166,066,466 | \$37,487,527 | 81.6% | 72.5% | 74.2% | 74.5% |
| City of Victorville | Miscellaneous | \$26,507,647 | \$253,056,823 | \$175,049,251 | \$78,007,572 | 69.2% | \$24,178,712 | \$235,971,644 | \$190,935,813 | \$45,035,831 | 80.9% | 70.9% | 72.8% | 72.9% |
| City of Visalia | Miscellaneous | \$25,767,018 | \$281,960,010 | \$193,085,621 | \$88,874,389 | 68.5% | \$24,875,118 | \$267,574,710 | \$212,197,677 | \$55,377,033 | 79.3% | 68.5% | 69.2% | 68.4% |
| City of Visalia | Safety | \$22,386,265 | \$304,449,261 | \$222,162,660 | \$82,286,601 | 73.0% | \$21,765,441 | \$286,795,562 | \$239,795,680 | \$46,999,882 | 83.6% | 73.1% | 73.6% | 72.3% |
| City of Vista | Miscellaneous | \$15,940,686 | \$187,580,826 | \$137,990,951 | \$49,589,875 | 73.6% | \$14,314,055 | \$177,898,670 | \$149,336,653 | \$28,562,017 | 83.9% | 73.6% | 73.7% | 72.6% |
| City of Walnut Creek | Miscellaneous | \$26,119,456 | \$268,056,423 | \$181,961,925 | \$86,094,498 | 67.9% | \$24,453,959 | \$256,236,693 | \$201,183,726 | \$55,052,967 | 78.5% | 68.6% | 69.3% | 69.0% |
| City of Watsonville | Miscellaneous | \$23,810,278 | \$190,453,714 | \$132,705,318 | \$57,748,396 | 69.7% | \$22,735,951 | \$180,260,720 | \$144,652,442 | \$35,608,278 | 80.2% | 71.0% | 72.3% | 71.9% |

CalPERS Non-Pooled Public Agency Funded Status as of June 30, 2022

| Employer Name | Rate Plan Name | Annual Covered Payroll as of June 30, 2022 | Accrued Liability as of June 30, 2022 | Market Value of Assets as of June 30, 2022 | Unfunded Accrued Liability as of June 30, 2022 | Funded Ratio - Market Value of Assets Basis as of June 30, 2022 | Annual Covered Payroll as of June 30, 2021 | Accrued Liability as of June 30, 2021 | Market Value of Assets as of June 30, 2021 | Unfunded Accrued Liability as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2020 | Funded Ratio - Market Value of Assets Basis as of June 30, 2019 | Funded Ratio - Market Value of Assets Basis as of June 30, 2018 |
|---|----------------|--|---------------------------------------|--|--|---|--|---------------------------------------|--|--|---|---|---|---|
| City of West Covina | Miscellaneous | \$7,525,894 | \$174,090,122 | \$157,805,033 | \$16,285,089 | 90.6% | \$6,220,291 | \$169,593,837 | \$180,047,666 | \$(10,453,829) | 106.2% | 69.1% | 70.7% | 70.8% |
| City of West Covina | Safety | \$20,137,050 | \$456,667,938 | \$418,072,972 | \$38,594,966 | 91.5% | \$18,614,799 | \$440,303,139 | \$470,580,458 | \$(30,277,319) | 106.9% | 61.3% | 62.7% | 62.3% |
| City of West Hollywood | Miscellaneous | \$27,059,555 | \$226,877,886 | \$172,893,459 | \$53,984,427 | 76.2% | \$26,733,429 | \$212,876,590 | \$185,230,789 | \$27,645,801 | 87.0% | 75.0% | 71.9% | 70.9% |
| City of West Sacramento | Miscellaneous | \$21,293,923 | \$170,216,698 | \$116,840,905 | \$53,375,793 | 68.6% | \$20,087,751 | \$160,798,704 | \$127,018,739 | \$33,779,965 | 79.0% | 69.6% | 70.3% | 69.5% |
| City of Westminster | Miscellaneous | \$10,447,742 | \$158,192,411 | \$106,952,500 | \$51,239,911 | 67.6% | \$10,731,382 | \$152,268,807 | \$118,320,238 | \$33,948,569 | 77.7% | 67.1% | 67.6% | 68.1% |
| City of Whittier | Miscellaneous | \$17,176,748 | \$231,787,716 | \$208,625,989 | \$23,161,727 | 90.0% | \$16,437,471 | \$220,906,501 | \$187,507,436 | \$33,399,065 | 84.9% | 73.7% | 74.6% | 74.0% |
| City of Whittier | Safety | \$14,753,829 | \$262,338,044 | \$231,483,177 | \$30,854,867 | 88.2% | \$12,836,594 | \$246,705,314 | \$170,253,137 | \$76,452,177 | 69.0% | 60.7% | 60.1% | 59.4% |
| City of Woodland | Miscellaneous | \$13,975,324 | \$165,648,642 | \$102,973,296 | \$62,675,346 | 62.2% | \$13,191,191 | \$158,447,559 | \$110,034,814 | \$48,412,745 | 69.4% | 61.1% | 62.4% | 62.5% |
| City of Woodland | Safety | \$12,814,695 | \$199,583,545 | \$130,907,273 | \$68,676,272 | 65.6% | \$12,449,459 | \$189,649,395 | \$138,804,976 | \$50,844,419 | 73.2% | 65.0% | 66.4% | 66.4% |
| City of Yorba Linda | Miscellaneous | \$11,297,020 | \$92,835,754 | \$65,679,895 | \$27,155,859 | 70.7% | \$11,003,423 | \$87,832,170 | \$71,128,791 | \$16,703,379 | 81.0% | 70.2% | 70.5% | 69.3% |
| City of Yuba City | Miscellaneous | \$12,726,119 | \$150,442,419 | \$109,688,041 | \$40,754,378 | 72.9% | \$11,134,635 | \$142,566,824 | \$120,330,402 | \$22,236,422 | 84.4% | 71.4% | 72.5% | 71.1% |
| Coachella Valley Water District | Miscellaneous | \$49,123,742 | \$513,379,728 | \$363,220,303 | \$150,159,425 | 70.8% | \$48,706,622 | \$488,194,016 | \$393,607,861 | \$94,586,155 | 80.6% | 69.7% | 69.1% | 63.9% |
| Coastal Developmental Services Fdn DBA Westside Regional Center | Miscellaneous | \$15,019,297 | \$91,811,038 | \$74,013,732 | \$17,797,306 | 80.6% | \$14,826,309 | \$87,722,690 | \$80,010,487 | \$7,712,203 | 91.2% | 80.8% | 82.3% | 81.1% |
| Conejo Recreation and Park District | Miscellaneous | \$9,035,732 | \$79,899,706 | \$60,313,434 | \$19,586,272 | 75.5% | \$8,616,842 | \$77,557,151 | \$66,657,542 | \$10,899,609 | 85.9% | 75.5% | 77.0% | 77.3% |
| Cooperative Personnel Services | Miscellaneous | \$10,561,290 | \$76,524,801 | \$68,067,499 | \$8,457,302 | 88.9% | \$9,773,043 | \$73,018,949 | \$74,552,260 | \$(1,533,311) | 102.1% | 90.1% | 90.9% | 90.0% |
| Cosumnes Community Services District | Miscellaneous | \$13,029,419 | \$76,975,037 | \$52,747,282 | \$24,227,755 | 68.5% | \$11,426,081 | \$71,263,166 | \$56,635,434 | \$14,627,732 | 79.5% | 71.9% | 74.3% | 74.1% |
| Cosumnes Community Services District | Safety | \$24,202,477 | \$278,329,543 | \$175,214,510 | \$103,115,033 | 63.0% | \$22,655,663 | \$252,616,281 | \$187,374,293 | \$65,241,988 | 74.2% | 66.1% | 67.1% | 66.7% |
| County of Amador | Miscellaneous | \$19,378,688 | \$183,167,886 | \$120,397,287 | \$62,770,599 | 65.7% | \$18,218,212 | \$175,051,191 | \$133,641,947 | \$41,409,244 | 76.3% | 66.4% | 67.4% | 66.9% |
| County of Butte | Miscellaneous | \$108,932,575 | \$919,353,435 | \$641,658,808 | \$277,694,627 | 69.8% | \$110,194,030 | \$881,145,976 | \$706,309,755 | \$174,836,221 | 80.2% | 70.2% | 71.2% | 71.4% |
| County of Butte | Safety | \$22,585,697 | \$279,183,080 | \$194,505,433 | \$84,677,647 | 69.7% | \$22,988,851 | \$263,431,242 | \$210,508,905 | \$52,922,337 | 79.9% | 69.1% | 69.6% | 69.3% |
| County of Calaveras | Miscellaneous | \$30,338,846 | \$231,903,493 | \$157,888,141 | \$74,015,352 | 68.1% | \$29,071,992 | \$219,328,573 | \$173,415,949 | \$45,912,624 | 79.1% | 68.9% | 69.9% | 70.0% |
| County of Colusa | Miscellaneous | \$20,536,461 | \$201,776,182 | \$120,269,802 | \$81,506,380 | 59.6% | \$17,915,853 | \$190,847,479 | \$131,306,485 | \$59,540,994 | 68.8% | 59.8% | 60.1% | 60.0% |
| County of Del Norte | Miscellaneous | \$20,114,707 | \$162,098,047 | \$109,838,019 | \$52,260,028 | 67.8% | \$18,856,397 | \$152,698,641 | \$120,674,511 | \$32,024,130 | 79.0% | 68.8% | 68.6% | 68.2% |
| County of El Dorado | Miscellaneous | \$102,640,159 | \$903,947,374 | \$616,837,920 | \$287,109,454 | 68.2% | \$96,334,684 | \$860,747,582 | \$677,349,471 | \$183,398,111 | 78.7% | 68.3% | 68.8% | 68.1% |
| County of El Dorado | Safety | \$34,186,085 | \$484,134,528 | \$293,486,882 | \$190,647,646 | 60.6% | \$32,711,398 | \$457,828,552 | \$317,225,758 | \$140,602,794 | 69.3% | 61.1% | 61.7% | 62.0% |
| County of Glenn | Miscellaneous | \$27,610,197 | \$236,514,019 | \$142,883,375 | \$93,630,644 | 60.4% | \$26,262,216 | \$223,436,206 | \$155,632,792 | \$67,803,414 | 69.7% | 61.6% | 61.6% | 61.2% |
| County of Humboldt | Miscellaneous | \$99,503,927 | \$934,652,458 | \$640,760,533 | \$293,891,925 | 68.6% | \$101,229,860 | \$890,175,536 | \$701,845,961 | \$188,329,575 | 78.8% | 68.0% | 68.3% | 68.1% |
| County of Humboldt | Safety | \$17,736,369 | \$281,401,115 | \$187,466,474 | \$93,934,641 | 66.6% | \$17,504,460 | \$266,440,194 | \$206,014,207 | \$60,425,987 | 77.3% | 67.8% | 69.1% | 69.1% |
| County of Inyo | Miscellaneous | \$26,115,317 | \$233,236,076 | \$160,319,917 | \$72,916,159 | 68.7% | \$24,838,878 | \$222,812,329 | \$177,230,727 | \$45,581,602 | 79.5% | 69.2% | 70.1% | 69.5% |
| County of Kings | Miscellaneous | \$62,469,272 | \$482,823,661 | \$351,080,593 | \$131,743,068 | 72.7% | \$60,405,892 | \$459,943,440 | \$385,868,087 | \$74,075,353 | 83.9% | 73.5% | 74.0% | 74.3% |
| County of Kings | Safety | \$27,141,214 | \$334,904,971 | \$245,903,478 | \$89,001,493 | 73.4% | \$25,299,556 | \$318,266,547 | \$267,049,722 | \$51,216,825 | 83.9% | 72.2% | 72.3% | 72.7% |
| County of Lake | Miscellaneous | \$43,588,549 | \$323,018,425 | \$222,918,801 | \$100,099,624 | 69.0% | \$38,130,904 | \$298,861,364 | \$244,789,772 | \$54,071,592 | 81.9% | 72.7% | 73.7% | 73.5% |
| County of Lake | Safety | \$9,249,656 | \$122,211,219 | \$86,118,074 | \$36,093,145 | 70.5% | \$8,002,069 | \$114,575,468 | \$94,156,451 | \$20,419,017 | 82.2% | 70.9% | 70.5% | 69.5% |
| County of Lassen | Miscellaneous | \$16,144,057 | \$159,008,656 | \$114,862,267 | \$44,146,389 | 72.2% | \$16,102,125 | \$152,963,113 | \$127,211,666 | \$25,751,447 | 83.2% | 72.5% | 73.5% | 73.3% |
| County of Madera | Miscellaneous | \$70,482,701 | \$583,097,437 | \$373,051,878 | \$210,045,559 | 64.0% | \$70,057,309 | \$555,285,876 | \$403,330,826 | \$151,955,050 | 72.6% | 63.1% | 63.6% | 63.2% |
| County of Madera | Safety | \$22,120,763 | \$197,870,618 | \$136,551,577 | \$61,319,041 | 69.0% | \$20,694,205 | \$188,890,354 | \$143,529,974 | \$45,360,380 | 76.0% | 64.0% | 63.6% | 62.6% |
| County of Mariposa | Miscellaneous | \$23,386,359 | \$169,431,324 | \$113,613,914 | \$55,817,410 | 67.1% | \$22,196,681 | \$161,082,510 | \$123,504,403 | \$37,578,107 | 76.7% | 67.8% | 68.9% | 68.7% |
| County of Modoc | Miscellaneous | \$8,950,366 | \$96,430,218 | \$70,028,012 | \$26,402,206 | 72.6% | \$9,207,141 | \$93,194,572 | \$78,182,836 | \$15,011,736 | 83.9% | 73.4% | 74.2% | 74.8% |
| County of Mono | Miscellaneous | \$17,074,190 | \$145,738,153 | \$99,062,208 | \$46,675,945 | 68.0% | \$16,546,406 | \$137,791,346 | \$108,784,068 | \$29,007,278 | 78.9% | 68.4% | 69.2% | 68.9% |

CalPERS Non-Pooled Public Agency Funded Status as of June 30, 2022

| Employer Name | Rate Plan Name | Annual Covered Payroll as of June 30, 2022 | Accrued Liability as of June 30, 2022 | Market Value of Assets as of June 30, 2022 | Unfunded Accrued Liability as of June 30, 2022 | Funded Ratio - Market Value of Assets Basis as of June 30, 2022 | Annual Covered Payroll as of June 30, 2021 | Accrued Liability as of June 30, 2021 | Market Value of Assets as of June 30, 2021 | Unfunded Accrued Liability as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2020 | Funded Ratio - Market Value of Assets Basis as of June 30, 2019 | Funded Ratio - Market Value of Assets Basis as of June 30, 2018 |
|---|----------------|--|---------------------------------------|--|--|---|--|---------------------------------------|--|--|---|---|---|---|
| County of Monterey | Miscellaneous | \$385,666,463 | \$2,478,161,735 | \$1,835,248,479 | \$642,913,256 | 74.1% | \$379,229,208 | \$2,341,503,109 | \$1,991,624,670 | \$349,878,439 | 85.1% | 75.0% | 75.7% | 75.5% |
| County of Monterey | Safety | \$56,023,038 | \$870,525,962 | \$565,942,939 | \$304,583,023 | 65.0% | \$56,971,459 | \$834,923,858 | \$616,502,788 | \$218,421,070 | 73.8% | 64.5% | 65.0% | 65.1% |
| County of Napa | Miscellaneous | \$119,675,724 | \$1,028,267,866 | \$736,297,787 | \$291,970,079 | 71.6% | \$112,564,893 | \$976,991,756 | \$806,752,789 | \$170,238,967 | 82.6% | 72.2% | 72.9% | 72.4% |
| County of Nevada | Miscellaneous | \$57,561,155 | \$605,205,846 | \$376,931,037 | \$228,274,809 | 62.3% | \$56,387,411 | \$579,509,691 | \$416,197,021 | \$163,312,670 | 71.8% | 62.7% | 63.6% | 63.5% |
| County of Placer | Miscellaneous | \$174,006,651 | \$1,652,370,827 | \$1,047,056,276 | \$605,314,551 | 63.4% | \$174,227,773 | \$1,587,265,211 | \$1,149,131,078 | \$438,134,133 | 72.4% | 63.1% | 63.8% | 63.9% |
| County of Placer | Safety | \$53,938,734 | \$649,824,465 | \$398,077,856 | \$251,746,609 | 61.3% | \$53,007,432 | \$608,681,253 | \$427,411,617 | \$181,269,636 | 70.2% | 61.5% | 61.9% | 61.9% |
| County of Plumas | Miscellaneous | \$16,294,027 | \$176,961,762 | \$122,039,402 | \$54,922,360 | 69.0% | \$17,362,487 | \$170,813,708 | \$135,614,126 | \$35,199,582 | 79.4% | 69.5% | 70.1% | 69.8% |
| County of Riverside | Miscellaneous | \$1,245,591,727 | \$10,195,511,990 | \$7,608,796,058 | \$2,586,715,932 | 74.6% | \$1,211,043,768 | \$9,670,471,442 | \$8,273,322,890 | \$1,397,148,552 | 85.6% | 75.0% | 70.9% | 70.4% |
| County of Riverside | Safety | \$333,941,947 | \$4,691,047,110 | \$3,603,373,342 | \$1,087,673,768 | 76.8% | \$323,672,580 | \$4,416,850,557 | \$3,928,117,059 | \$488,733,498 | 88.9% | 79.4% | 71.1% | 70.4% |
| County of San Benito | Miscellaneous | \$29,533,476 | \$212,286,556 | \$147,040,860 | \$65,245,697 | 69.3% | \$27,714,931 | \$200,645,806 | \$160,270,897 | \$40,374,909 | 79.9% | 69.7% | 70.5% | 70.5% |
| County of Santa Clara | Miscellaneous | \$2,001,322,322 | \$14,490,034,040 | \$9,849,902,329 | \$4,640,131,711 | 68.0% | \$1,884,834,457 | \$13,679,611,250 | \$10,672,443,515 | \$3,007,167,735 | 78.0% | 69.3% | 69.7% | 69.5% |
| County of Santa Clara | Safety | \$243,926,303 | \$3,802,142,560 | \$2,543,115,554 | \$1,259,027,006 | 66.9% | \$250,093,362 | \$3,632,889,832 | \$2,779,891,911 | \$852,997,922 | 76.5% | 67.4% | 67.7% | 67.5% |
| County of Santa Cruz | Miscellaneous | \$185,588,920 | \$1,619,464,161 | \$1,087,795,753 | \$531,668,408 | 67.2% | \$179,950,644 | \$1,557,210,904 | \$1,195,392,858 | \$361,818,046 | 76.8% | 67.3% | 68.2% | 68.5% |
| County of Santa Cruz | Safety | \$21,321,311 | \$262,063,579 | \$225,392,627 | \$36,670,952 | 86.0% | \$20,682,861 | \$248,864,100 | \$191,844,544 | \$57,019,556 | 77.1% | 67.0% | 68.1% | 67.9% |
| County of Santa Cruz | Safety Sheriff | \$18,479,490 | \$268,209,860 | \$222,200,638 | \$46,009,222 | 82.8% | \$18,629,916 | \$251,496,468 | \$175,201,537 | \$76,294,931 | 69.7% | 61.3% | 61.2% | 60.5% |
| County of Shasta | Miscellaneous | \$106,527,805 | \$837,155,124 | \$579,392,430 | \$257,762,694 | 69.2% | \$103,386,133 | \$790,228,671 | \$638,839,411 | \$151,389,260 | 80.8% | 71.7% | 73.0% | 72.7% |
| County of Shasta | Safety | \$18,975,066 | \$309,363,182 | \$194,977,783 | \$114,385,399 | 63.0% | \$17,768,408 | \$292,693,373 | \$214,840,574 | \$77,852,799 | 73.4% | 64.9% | 66.0% | 66.0% |
| County of Siskiyou | Miscellaneous | \$27,148,484 | \$283,906,403 | \$189,517,435 | \$94,388,968 | 66.8% | \$27,785,338 | \$275,967,313 | \$211,470,282 | \$64,497,031 | 76.6% | 67.2% | 68.5% | 68.8% |
| County of Solano | Miscellaneous | \$201,301,837 | \$1,969,473,684 | \$1,383,334,068 | \$586,139,616 | 70.2% | \$198,617,751 | \$1,879,982,701 | \$1,522,351,261 | \$357,631,440 | 81.0% | 70.4% | 71.5% | 71.3% |
| County of Solano | Safety | \$53,645,737 | \$638,990,956 | \$476,362,160 | \$162,628,796 | 74.5% | \$52,036,306 | \$605,280,352 | \$514,041,737 | \$91,238,615 | 84.9% | 73.7% | 73.9% | 72.7% |
| County of Sutter | Miscellaneous | \$48,527,633 | \$503,485,518 | \$354,292,430 | \$149,193,088 | 70.4% | \$47,602,672 | \$482,036,559 | \$389,031,515 | \$93,005,044 | 80.7% | 70.2% | 70.3% | 69.7% |
| County of Sutter | Safety | \$11,744,954 | \$170,729,579 | \$118,766,473 | \$51,963,106 | 69.6% | \$11,440,303 | \$162,339,939 | \$129,538,823 | \$32,801,116 | 79.8% | 70.4% | 70.6% | 70.6% |
| County of Tehama | Miscellaneous | \$33,116,108 | \$306,210,540 | \$212,012,707 | \$94,197,833 | 69.2% | \$30,959,325 | \$291,040,717 | \$234,672,170 | \$56,368,547 | 80.6% | 69.9% | 70.8% | 70.9% |
| County of Tehama | Safety | \$7,673,438 | \$112,349,765 | \$74,140,728 | \$38,209,037 | 66.0% | \$7,255,617 | \$104,869,898 | \$80,855,992 | \$24,013,906 | 77.1% | 65.5% | 65.5% | 64.9% |
| County of Trinity | Miscellaneous | \$14,483,628 | \$135,406,828 | \$75,215,205 | \$60,191,623 | 55.5% | \$12,857,566 | \$129,217,348 | \$82,629,928 | \$46,587,420 | 63.9% | 55.4% | 55.7% | 55.3% |
| County of Tuolumne | Miscellaneous | \$33,181,032 | \$341,687,725 | \$219,885,469 | \$121,802,256 | 64.4% | \$31,307,471 | \$328,526,017 | \$245,505,039 | \$83,020,978 | 74.7% | 65.1% | 65.8% | 66.2% |
| County of Yolo | Miscellaneous | \$106,468,223 | \$920,283,776 | \$607,220,619 | \$313,063,157 | 66.0% | \$98,622,923 | \$873,682,657 | \$659,854,546 | \$213,828,111 | 75.5% | 65.6% | 66.1% | 66.1% |
| County of Yolo | Safety | \$24,179,397 | \$297,094,646 | \$201,821,052 | \$95,273,594 | 67.9% | \$24,265,000 | \$279,995,683 | \$215,350,599 | \$64,645,084 | 76.9% | 66.5% | 66.3% | 65.6% |
| County of Yuba | Miscellaneous | \$43,526,806 | \$424,710,584 | \$276,664,164 | \$148,046,420 | 65.1% | \$43,224,388 | \$407,681,242 | \$304,661,746 | \$103,019,496 | 74.7% | 65.0% | 66.0% | 66.2% |
| County of Yuba | Safety | \$15,672,633 | \$176,403,826 | \$116,546,761 | \$59,857,065 | 66.1% | \$15,447,061 | \$167,290,188 | \$125,642,152 | \$41,648,036 | 75.1% | 65.1% | 65.6% | 66.1% |
| Cucamonga Valley Water District | Miscellaneous | \$11,655,429 | \$119,268,519 | \$84,607,524 | \$34,660,995 | 70.9% | \$11,277,804 | \$111,330,669 | \$91,019,096 | \$20,311,573 | 81.8% | 72.0% | 71.9% | 70.3% |
| East Bay Regional Park District | Miscellaneous | \$61,307,851 | \$446,869,527 | \$311,068,677 | \$135,800,850 | 69.6% | \$54,984,728 | \$412,842,136 | \$333,373,682 | \$79,468,454 | 80.8% | 70.0% | 70.0% | 69.6% |
| Eastern Municipal Water District | Miscellaneous | \$59,596,578 | \$590,187,810 | \$392,220,591 | \$197,967,219 | 66.5% | \$59,121,375 | \$555,644,527 | \$422,656,256 | \$132,988,271 | 76.1% | 67.2% | 68.4% | 68.4% |
| El Dorado Irrigation District | Miscellaneous | \$19,916,017 | \$207,248,137 | \$197,910,617 | \$9,337,520 | 95.5% | \$18,876,613 | \$197,053,531 | \$138,628,745 | \$58,424,786 | 70.4% | 60.9% | 61.4% | 61.2% |
| Far Northern Coordinating Council on Developmental Disabilities | Miscellaneous | \$13,144,782 | \$76,172,170 | \$63,332,655 | \$12,839,515 | 83.1% | \$12,213,463 | \$71,598,776 | \$67,215,245 | \$4,383,531 | 93.9% | 81.7% | 81.9% | 80.7% |
| Fresno City Housing Authority | Miscellaneous | \$7,401,772 | \$50,632,199 | \$36,315,375 | \$14,316,824 | 71.7% | \$7,123,028 | \$47,650,260 | \$39,771,298 | \$7,878,962 | 83.5% | 73.6% | 75.9% | 76.7% |
| Fresno County Housing Authority | Miscellaneous | \$6,765,936 | \$45,400,786 | \$31,915,179 | \$13,485,607 | 70.3% | \$6,502,366 | \$43,236,617 | \$34,649,128 | \$8,587,489 | 80.1% | 71.2% | 73.0% | 73.1% |
| Gold Coast Transit | Miscellaneous | \$11,670,806 | \$73,676,618 | \$55,319,588 | \$18,357,030 | 75.1% | \$10,968,577 | \$69,543,890 | \$59,779,117 | \$9,764,773 | 86.0% | 74.4% | 76.0% | 75.7% |
| Golden Gate Bridge Highway and Transportation District | Miscellaneous | \$44,007,762 | \$491,666,011 | \$364,312,835 | \$127,353,176 | 74.1% | \$43,758,651 | \$472,639,483 | \$402,547,909 | \$70,091,574 | 85.2% | 72.0% | 72.3% | 71.7% |

CalPERS Non-Pooled Public Agency Funded Status as of June 30, 2022

| Employer Name | Rate Plan Name | Annual Covered Payroll as of June 30, 2022 | Accrued Liability as of June 30, 2022 | Market Value of Assets as of June 30, 2022 | Unfunded Accrued Liability as of June 30, 2022 | Funded Ratio - Market Value of Assets Basis as of June 30, 2022 | Annual Covered Payroll as of June 30, 2021 | Accrued Liability as of June 30, 2021 | Market Value of Assets as of June 30, 2021 | Unfunded Accrued Liability as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2020 | Funded Ratio - Market Value of Assets Basis as of June 30, 2019 | Funded Ratio - Market Value of Assets Basis as of June 30, 2018 |
|--|----------------|--|---------------------------------------|--|--|---|--|---------------------------------------|--|--|---|---|---|---|
| Hayward Area Recreation and Park District | Miscellaneous | \$9,827,926 | \$98,241,943 | \$66,546,287 | \$31,695,656 | 67.7% | \$9,717,682 | \$94,078,566 | \$73,193,257 | \$20,885,309 | 77.8% | 67.4% | 67.6% | 67.7% |
| Helix Water District | Miscellaneous | \$14,784,115 | \$165,626,024 | \$110,873,404 | \$54,752,620 | 66.9% | \$13,995,959 | \$157,710,399 | \$122,536,833 | \$35,173,566 | 77.7% | 68.5% | 69.7% | 66.6% |
| Housing Authority of the City of Los Angeles | Miscellaneous | \$61,432,419 | \$622,067,491 | \$425,848,023 | \$196,219,468 | 68.5% | \$55,505,000 | \$595,522,145 | \$462,874,935 | \$132,647,210 | 77.7% | 67.4% | 67.4% | 66.6% |
| Housing Authority of the County of Kern | Miscellaneous | \$8,913,274 | \$49,736,994 | \$35,889,782 | \$13,847,212 | 72.2% | \$7,408,388 | \$46,650,913 | \$39,099,319 | \$7,551,594 | 83.8% | 73.9% | 74.4% | 74.8% |
| Inland Counties Regional Center, Inc. | Miscellaneous | \$50,000,332 | \$272,119,623 | \$233,792,823 | \$38,326,800 | 85.9% | \$46,927,681 | \$256,696,513 | \$246,829,285 | \$9,867,228 | 96.2% | 83.0% | 82.9% | 81.7% |
| Inland Empire Health Plan | Miscellaneous | \$202,630,555 | \$415,282,378 | \$357,297,473 | \$57,984,905 | 86.0% | \$162,460,724 | \$352,028,205 | \$357,870,865 | \$(5,842,660) | 101.7% | 91.0% | 92.6% | 93.3% |
| Inland Empire Utilities Agency | Miscellaneous | \$31,111,856 | \$272,160,923 | \$224,164,417 | \$47,996,506 | 82.4% | \$30,037,798 | \$257,525,770 | \$240,450,672 | \$17,075,098 | 93.4% | 81.0% | 80.0% | 78.2% |
| Irvine Ranch Water District | Miscellaneous | \$39,257,961 | \$353,501,862 | \$260,531,125 | \$92,970,737 | 73.7% | \$38,398,950 | \$335,318,998 | \$283,289,306 | \$52,029,692 | 84.5% | 73.6% | 74.7% | 74.7% |
| Las Virgenes Municipal Water District | Miscellaneous | \$12,209,395 | \$120,486,482 | \$93,981,534 | \$26,504,948 | 78.0% | \$11,565,358 | \$114,282,095 | \$103,688,906 | \$10,593,189 | 90.7% | 77.9% | 79.3% | 80.3% |
| Los Angeles County Development Authority | Miscellaneous | \$42,368,329 | \$344,322,407 | \$274,665,331 | \$69,657,076 | 79.8% | \$40,497,031 | \$327,005,184 | \$300,353,522 | \$26,651,662 | 91.8% | 81.3% | 83.1% | 84.1% |
| Los Angeles County Office of Education | Miscellaneous | \$93,895,763 | \$1,188,166,815 | \$881,749,469 | \$306,417,346 | 74.2% | \$92,007,262 | \$1,144,731,074 | \$976,320,743 | \$168,410,331 | 85.3% | 74.2% | 74.6% | 74.3% |
| Los Angeles County Sanitation District No. 2 | Miscellaneous | \$180,212,352 | \$2,145,463,100 | \$1,876,265,332 | \$269,197,768 | 87.5% | \$173,658,118 | \$2,053,530,176 | \$1,732,991,627 | \$320,538,549 | 84.4% | 74.3% | 76.4% | 76.4% |
| Los Angeles Unified School District | Safety | \$23,495,702 | \$508,366,271 | \$377,095,876 | \$131,270,395 | 74.2% | \$26,231,644 | \$479,297,415 | \$412,894,442 | \$66,402,973 | 86.1% | 73.2% | 73.1% | 72.7% |
| Marin Municipal Water District | Miscellaneous | \$24,157,520 | \$307,101,176 | \$189,964,984 | \$117,136,192 | 61.9% | \$24,935,215 | \$295,788,238 | \$209,965,733 | \$85,822,505 | 71.0% | 61.7% | 62.3% | 62.3% |
| Merced Irrigation District | Miscellaneous | \$14,087,253 | \$104,330,760 | \$72,253,855 | \$32,076,905 | 69.3% | \$14,040,305 | \$98,766,645 | \$76,956,801 | \$21,809,844 | 77.9% | 68.1% | 68.9% | 68.1% |
| Metropolitan Transportation Commission | Miscellaneous | \$42,333,253 | \$231,634,583 | \$211,609,173 | \$20,025,411 | 91.4% | \$39,555,612 | \$212,637,634 | \$222,362,494 | \$(9,724,860) | 104.6% | 87.8% | 78.8% | 78.3% |
| Metropolitan Water District of Southern California | Miscellaneous | \$245,081,282 | \$2,875,157,123 | \$2,015,912,308 | \$859,244,815 | 70.1% | \$241,779,101 | \$2,751,853,646 | \$2,228,021,882 | \$523,831,764 | 81.0% | 70.4% | 71.4% | 71.7% |
| Monterey Regional Waste Management District | Miscellaneous | \$9,034,836 | \$58,057,967 | \$39,090,075 | \$18,967,892 | 67.3% | \$8,057,556 | \$54,697,653 | \$42,486,932 | \$12,210,721 | 77.7% | 68.6% | 69.7% | 69.5% |
| Monterey-Salinas Transit District | Miscellaneous | \$15,567,117 | \$109,115,770 | \$87,875,937 | \$21,239,833 | 80.5% | \$15,516,698 | \$102,355,238 | \$95,618,489 | \$6,736,749 | 93.4% | 82.0% | 82.9% | 82.3% |
| Nevada Irrigation District | Miscellaneous | \$15,842,784 | \$160,057,004 | \$100,046,286 | \$60,010,718 | 62.5% | \$15,550,981 | \$153,952,902 | \$109,982,498 | \$43,970,404 | 71.4% | 62.1% | 62.5% | 62.4% |
| North Bay Regional Center | Miscellaneous | \$16,746,694 | \$70,465,145 | \$51,210,987 | \$19,254,158 | 72.7% | \$14,099,251 | \$66,743,184 | \$55,246,559 | \$11,496,625 | 82.8% | 72.0% | 72.7% | 72.2% |
| North County Transit District | Miscellaneous | \$20,017,512 | \$155,594,170 | \$108,256,300 | \$47,337,870 | 69.6% | \$11,927,912 | \$151,969,298 | \$121,238,168 | \$30,731,130 | 79.8% | 69.4% | 71.0% | 71.2% |
| North Kern-South Tulare Hospital District | Miscellaneous | \$6,258,198 | \$23,699,861 | \$18,927,938 | \$4,771,923 | 79.9% | \$6,616,221 | \$22,138,791 | \$19,806,488 | \$2,332,303 | 89.5% | 79.9% | 77.5% | 77.0% |
| North Los Angeles County Regional Center, Inc. | Miscellaneous | \$35,636,354 | \$157,491,453 | \$136,846,288 | \$20,645,165 | 86.9% | \$32,789,985 | \$147,502,747 | \$148,373,000 | \$(870,253) | 100.6% | 90.4% | 93.1% | 89.7% |
| North of the River Recreation and Park District | Miscellaneous | \$4,400,959 | \$17,294,991 | \$14,923,421 | \$2,371,570 | 86.3% | \$4,263,568 | \$16,035,868 | \$16,024,947 | \$10,921 | 99.9% | 88.3% | 89.0% | 90.1% |
| Northern California Power Agency | Miscellaneous | \$20,990,860 | \$202,523,073 | \$136,065,442 | \$66,457,631 | 67.2% | \$21,287,550 | \$192,483,275 | \$145,795,284 | \$46,687,991 | 75.7% | 63.1% | 62.1% | 60.2% |
| Oakland City Housing Authority | Miscellaneous | \$25,223,244 | \$172,042,059 | \$159,493,080 | \$12,548,979 | 92.7% | \$24,778,301 | \$162,343,269 | \$175,532,101 | \$(13,188,832) | 108.1% | 91.9% | 94.7% | 94.9% |
| Omnitrans | Miscellaneous | \$27,396,218 | \$237,691,694 | \$199,027,650 | \$38,664,044 | 83.7% | \$28,574,876 | \$228,553,743 | \$219,389,067 | \$9,164,676 | 96.0% | 83.8% | 83.7% | 83.2% |
| Orange County Health Authority | Miscellaneous | \$117,356,015 | \$286,699,719 | \$236,700,002 | \$49,999,717 | 82.6% | \$106,844,914 | \$249,962,336 | \$239,427,253 | \$10,535,083 | 95.8% | 83.6% | 83.8% | 82.6% |
| Otay Water District | Miscellaneous | \$14,062,777 | \$170,916,777 | \$139,783,515 | \$31,133,262 | 81.8% | \$13,817,527 | \$161,910,516 | \$154,581,739 | \$7,328,777 | 95.5% | 84.4% | 86.7% | 62.7% |
| Padre Dam Municipal Water District | Miscellaneous | \$11,424,090 | \$149,771,767 | \$99,961,656 | \$49,810,111 | 66.7% | \$11,820,006 | \$142,937,788 | \$106,018,463 | \$36,919,325 | 74.2% | 62.7% | 63.2% | 63.4% |
| Placer County Water Agency | Miscellaneous | \$21,704,372 | \$175,399,011 | \$142,726,799 | \$32,672,212 | 81.4% | \$20,860,858 | \$165,477,769 | \$157,286,485 | \$8,191,284 | 95.0% | 65.6% | 65.8% | 65.6% |
| Public Transportation Services Corporation | Miscellaneous | \$269,507,983 | \$1,204,025,997 | \$920,759,488 | \$283,266,509 | 76.5% | \$248,127,072 | \$1,117,803,364 | \$980,443,049 | \$137,360,315 | 87.7% | 77.2% | 78.4% | 78.3% |
| Rancho California Water District | Miscellaneous | \$13,770,714 | \$159,087,950 | \$123,525,402 | \$35,562,548 | 77.6% | \$14,234,212 | \$151,216,705 | \$135,234,254 | \$15,982,451 | 89.4% | 78.4% | 79.4% | 78.6% |
| Rancho Simi Recreation & Park District | Miscellaneous | \$8,450,810 | \$58,119,069 | \$43,301,281 | \$14,817,788 | 74.5% | \$8,115,695 | \$55,474,023 | \$47,253,232 | \$8,220,791 | 85.2% | 74.5% | 75.0% | 74.9% |
| Regional Center of Orange County | Miscellaneous | \$31,251,326 | \$135,945,568 | \$123,725,828 | \$12,219,740 | 91.0% | \$28,706,814 | \$126,850,769 | \$130,474,657 | \$(3,623,888) | 102.9% | 88.4% | 86.5% | 83.3% |
| Regional Center of the East Bay | Miscellaneous | \$32,154,440 | \$146,166,232 | \$123,463,660 | \$22,702,572 | 84.5% | \$31,666,447 | \$135,664,039 | \$129,790,315 | \$5,873,724 | 95.7% | 84.9% | 85.0% | 84.3% |
| Riverside County Flood Control and Water Conservation District | Miscellaneous | \$19,107,935 | \$243,264,281 | \$182,772,279 | \$60,492,002 | 75.1% | \$18,014,929 | \$233,735,458 | \$189,346,887 | \$44,388,571 | 81.0% | 65.9% | 63.7% | 63.9% |
| Riverside Transit Agency | Miscellaneous | \$25,136,203 | \$149,334,123 | \$138,769,713 | \$10,564,410 | 92.9% | \$25,228,185 | \$140,736,641 | \$152,068,197 | \$(11,331,556) | 108.1% | 97.0% | 95.7% | 75.8% |

CalPERS Non-Pooled Public Agency Funded Status as of June 30, 2022

| Employer Name | Rate Plan Name | Annual Covered Payroll as of June 30, 2022 | Accrued Liability as of June 30, 2022 | Market Value of Assets as of June 30, 2022 | Unfunded Accrued Liability as of June 30, 2022 | Funded Ratio - Market Value of Assets Basis as of June 30, 2022 | Annual Covered Payroll as of June 30, 2021 | Accrued Liability as of June 30, 2021 | Market Value of Assets as of June 30, 2021 | Unfunded Accrued Liability as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2021 | Funded Ratio - Market Value of Assets Basis as of June 30, 2020 | Funded Ratio - Market Value of Assets Basis as of June 30, 2019 | Funded Ratio - Market Value of Assets Basis as of June 30, 2018 |
|--|----------------|--|---------------------------------------|--|--|---|--|---------------------------------------|--|--|---|---|---|---|
| Sacramento City Housing Authority | Miscellaneous | \$17,248,064 | \$194,047,007 | \$132,905,682 | \$61,141,325 | 68.5% | \$15,045,350 | \$187,007,614 | \$148,208,576 | \$38,799,038 | 79.3% | 69.7% | 70.9% | 71.0% |
| Sacramento Metropolitan Fire District | Safety | \$75,222,447 | \$1,431,092,347 | \$890,686,262 | \$540,406,085 | 62.2% | \$70,222,629 | \$1,363,826,868 | \$984,725,011 | \$379,101,857 | 72.2% | 63.4% | 64.5% | 65.3% |
| Sacramento Municipal Utility District | Miscellaneous | \$257,960,628 | \$2,639,723,825 | \$2,318,272,325 | \$321,451,500 | 87.8% | \$249,965,735 | \$2,510,771,176 | \$2,514,261,238 | \$(3,490,062) | 100.1% | 79.1% | 78.4% | 77.9% |
| Sacramento Public Library Authority | Miscellaneous | \$18,125,302 | \$112,853,900 | \$86,001,989 | \$26,851,911 | 76.2% | \$17,634,115 | \$106,537,894 | \$93,711,481 | \$12,826,413 | 88.0% | 77.5% | 78.6% | 78.1% |
| San Andreas Regional Center, Inc. | Miscellaneous | \$26,555,068 | \$149,007,941 | \$111,560,287 | \$37,447,654 | 74.9% | \$24,507,744 | \$138,428,831 | \$119,544,595 | \$18,884,236 | 86.4% | 75.3% | 75.7% | 75.9% |
| San Bernardino County Housing Authority | Miscellaneous | \$8,122,606 | \$73,623,495 | \$47,415,698 | \$26,207,797 | 64.4% | \$7,646,622 | \$71,251,408 | \$52,412,270 | \$18,839,138 | 73.6% | 64.5% | 65.1% | 64.4% |
| San Diego Association of Governments | Miscellaneous | \$32,836,160 | \$238,577,739 | \$157,002,525 | \$81,575,214 | 65.8% | \$32,519,079 | \$219,632,813 | \$168,078,559 | \$51,554,254 | 76.5% | 66.9% | 68.6% | 67.4% |
| San Diego County Office Of Education | Miscellaneous | \$56,289,420 | \$438,224,953 | \$314,166,337 | \$124,058,616 | 71.7% | \$52,496,699 | \$416,475,329 | \$341,703,660 | \$74,771,669 | 82.0% | 71.1% | 72.1% | 72.3% |
| San Diego County Water Authority | Miscellaneous | \$29,619,556 | \$325,116,375 | \$231,898,050 | \$93,218,325 | 71.3% | \$29,176,738 | \$305,396,356 | \$254,227,504 | \$51,168,852 | 83.2% | 71.9% | 73.5% | 73.6% |
| San Diego Trolley, Inc. | Miscellaneous | \$35,453,648 | \$206,553,248 | \$157,299,349 | \$49,253,899 | 76.2% | \$33,948,318 | \$194,447,350 | \$169,155,846 | \$25,291,504 | 87.0% | 77.1% | 77.8% | 77.6% |
| San Francisco Bay Area Rapid Transit District | Miscellaneous | \$377,637,921 | \$3,055,735,077 | \$2,209,563,221 | \$846,171,856 | 72.3% | \$366,503,557 | \$2,949,517,562 | \$2,428,597,412 | \$520,920,150 | 82.3% | 72.5% | 74.1% | 74.2% |
| San Francisco Bay Area Rapid Transit District | Safety | \$28,920,820 | \$474,850,794 | \$271,553,423 | \$203,297,371 | 57.2% | \$27,717,827 | \$446,325,701 | \$292,270,831 | \$154,054,870 | 65.5% | 57.9% | 59.4% | 59.9% |
| San Mateo County Transit District | Miscellaneous | \$66,931,413 | \$440,970,168 | \$342,955,481 | \$98,014,687 | 77.8% | \$61,660,736 | \$418,386,578 | \$374,002,162 | \$44,384,416 | 89.4% | 78.1% | 78.9% | 78.7% |
| Santa Clara County Central Fire Protection District | Safety | \$38,306,528 | \$707,780,752 | \$472,424,419 | \$235,356,333 | 66.7% | \$37,544,285 | \$674,073,273 | \$522,158,400 | \$151,914,873 | 77.5% | 68.0% | 68.7% | 69.1% |
| Santa Clara County Housing Authority | Miscellaneous | \$15,146,607 | \$88,471,073 | \$96,870,610 | \$(8,399,537) | 109.5% | \$14,730,174 | \$82,127,095 | \$105,357,267 | \$(23,230,172) | 128.3% | 114.7% | 118.1% | 118.5% |
| Santa Clara Valley Transportation Authority | Miscellaneous | \$69,932,218 | \$583,290,803 | \$413,120,191 | \$170,170,612 | 70.8% | \$69,234,788 | \$556,650,469 | \$453,352,904 | \$103,297,565 | 81.4% | 71.0% | 71.7% | 71.3% |
| Santa Clara Valley Water District | Miscellaneous | \$121,145,675 | \$1,061,034,027 | \$736,773,603 | \$324,260,424 | 69.4% | \$112,310,541 | \$1,002,118,636 | \$800,214,091 | \$201,904,545 | 79.9% | 69.8% | 70.7% | 70.6% |
| Santa Cruz Metropolitan Transit District | Miscellaneous | \$18,707,971 | \$216,462,681 | \$191,624,821 | \$24,837,860 | 88.5% | \$18,871,564 | \$209,733,556 | \$156,983,183 | \$52,750,373 | 74.8% | 65.7% | 66.5% | 66.4% |
| Santa Margarita Water District | Miscellaneous | \$16,307,634 | \$130,335,617 | \$91,383,228 | \$38,952,389 | 70.1% | \$13,569,797 | \$122,552,137 | \$97,240,171 | \$25,311,966 | 79.3% | 67.3% | 67.8% | 67.6% |
| Sonoma County Library | Miscellaneous | \$14,326,865 | \$84,499,808 | \$67,499,848 | \$16,999,960 | 79.9% | \$12,637,884 | \$78,860,652 | \$73,355,622 | \$5,505,030 | 93.0% | 79.4% | 80.7% | 80.3% |
| South Central Los Angeles Regional Center for Developmentally Disabled Persons | Miscellaneous | \$21,070,650 | \$110,566,276 | \$91,645,511 | \$18,920,765 | 82.9% | \$20,829,039 | \$102,921,211 | \$97,292,487 | \$5,628,724 | 94.5% | 83.0% | 82.4% | 80.0% |
| Southern California Association of Governments | Miscellaneous | \$21,844,401 | \$157,980,148 | \$102,783,241 | \$55,196,907 | 65.1% | \$19,377,600 | \$150,268,651 | \$112,203,965 | \$38,064,686 | 74.7% | 65.5% | 66.2% | 66.6% |
| Southern California Regional Rail Authority | Miscellaneous | \$27,512,704 | \$110,978,697 | \$87,409,425 | \$23,569,272 | 78.8% | \$26,690,375 | \$102,252,565 | \$92,833,622 | \$9,418,943 | 90.8% | 79.2% | 81.1% | 82.0% |
| State Bar of California | Miscellaneous | \$61,846,534 | \$477,820,595 | \$381,852,375 | \$95,968,220 | 79.9% | \$59,980,320 | \$449,887,142 | \$418,597,031 | \$31,290,111 | 93.0% | 80.7% | 81.3% | 82.0% |
| Sweetwater Authority | Miscellaneous | \$12,293,765 | \$151,661,458 | \$96,468,613 | \$55,192,845 | 63.6% | \$11,436,080 | \$141,432,269 | \$105,551,208 | \$35,881,061 | 74.6% | 64.1% | 64.4% | 64.0% |
| Town of Los Gatos | Miscellaneous | \$11,094,190 | \$126,242,002 | \$95,841,828 | \$30,400,174 | 75.9% | \$11,970,102 | \$121,630,966 | \$106,171,684 | \$15,459,282 | 87.3% | 71.8% | 67.9% | 68.4% |
| Tri-Counties Association for the Developmentally Disabled | Miscellaneous | \$22,961,037 | \$141,200,066 | \$118,720,577 | \$22,479,489 | 84.1% | \$21,597,455 | \$130,870,667 | \$126,980,911 | \$3,889,756 | 97.0% | 84.8% | 85.9% | 83.6% |
| Union Sanitary District | Miscellaneous | \$18,779,793 | \$185,070,463 | \$118,274,162 | \$66,796,301 | 63.9% | \$19,094,867 | \$175,801,953 | \$129,460,644 | \$46,341,309 | 73.6% | 64.2% | 65.2% | 65.6% |
| University Enterprises, Inc. | Miscellaneous | \$10,360,724 | \$88,151,851 | \$62,475,739 | \$25,676,112 | 70.9% | \$9,431,920 | \$82,440,500 | \$68,430,443 | \$14,010,057 | 83.0% | 72.0% | 73.2% | 72.7% |
| Valley Mountain Regional Center, Inc. | Miscellaneous | \$25,029,681 | \$120,906,335 | \$92,934,488 | \$27,971,847 | 76.9% | \$20,960,688 | \$108,804,394 | \$100,701,275 | \$8,103,119 | 92.6% | 81.4% | 82.7% | 82.9% |
| Water Employee Services Authority | Miscellaneous | \$15,012,098 | \$132,797,905 | \$93,759,021 | \$39,038,884 | 70.6% | \$14,415,751 | \$124,698,680 | \$101,369,306 | \$23,329,374 | 81.3% | 71.6% | 72.5% | 72.0% |