



**California Public Employees’  
Retirement System**  
Agent Multiple-Employer Defined Benefit Pension  
Plan

Schedule of Changes in Fiduciary Net  
Position by Rate Plan  
As of and for the Year Ended June 30, 2023

**California Public Employees' Retirement System  
Agent Multiple-Employer Defined Benefit Pension Plan**

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Schedule of Changes in Fiduciary Net Position by Rate Plan  
As of and for the Year Ended June 30, 2023

# California Public Employees' Retirement System

## Agent Multiple-Employer Defined Benefit Pension Plan

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## **Independent Auditor's Report**

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

### **Report on the Audit of the Schedule**

#### ***Opinions***

We have audited the fiduciary net position as of June 30, 2023, and the changes in fiduciary net position for the year then ended, included in the accompanying Schedule of Changes in Fiduciary Net Position by Rate Plan (the Schedule) of the California Public Employees' Retirement System (the System) Agent Multiple-Employer Defined Benefit Pension Plan (the Plan), and the related notes. We have also audited the fiduciary net position of each individual rate plan as of June 30, 2023, and the changes in fiduciary net position of each individual rate plan for the year then ended included in the accompanying Schedule.

In our opinion, the accompanying Schedule referred to above presents fairly, in all material respects, the fiduciary net position of the California Public Employees' Retirement System Agent Multiple-Employer Defined Benefit Pension Plan as of June 30, 2023, and the changes in fiduciary net position for the year then ended, in accordance with accounting principles generally accepted in the United States of America. Also, in our opinion, the Schedule referred to above presents fairly, in all material respects, the fiduciary net position of each individual rate plan as of June 30, 2023, and the changes in fiduciary net position of each individual rate plan for the fiscal year then ended, in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinions***

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

#### ***Responsibilities of Management for the Schedule***

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



### ***Auditor's Responsibilities for the Audit of the Schedule***

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

In performing an audit in accordance with GAAS, we:

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

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

### ***Other Matter***

We have audited, in accordance with GAAS and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the System as of and for the year ended June 30, 2023, and our report thereon, dated November 17, 2023, expressed unmodified opinions on those financial statements.

### ***Restriction on Use***

Our report is intended solely for the information and use of the System's management, the Board of Administration, the Plan employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

*BDO USA, P.C.*

San Francisco, California  
January 8, 2024

**Schedule of Changes in Fiduciary Net Position by Rate Plan**

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Beverly Hills	City of Beverly Hills	City of Redwood City	City of San Mateo	City of San Mateo
Rate Plan number:	1	2	3	6	7
<b>Additions</b>					
Contributions:					
Employer	\$ 19,111,227	\$ 23,452,146	\$ 15,284,043	\$ 10,683,495	\$ 16,292,527
Plan member	4,407,362	3,793,550	2,914,959	2,571,915	1,761,725
Net investment and other income	23,389,249	24,928,545	17,910,513	14,067,212	17,641,331
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>46,907,838</b>	<b>52,174,241</b>	<b>36,109,515</b>	<b>27,322,622</b>	<b>35,695,583</b>
<b>Deductions</b>					
Pension benefits, including refunds	24,237,104	32,636,511	19,656,453	18,230,555	26,386,401
Administrative expenses	277,215	295,903	211,592	167,490	209,675
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>24,514,319</b>	<b>32,932,414</b>	<b>19,868,045</b>	<b>18,398,045</b>	<b>26,596,076</b>
<b>Net Increase (Decrease)</b>	<b>22,393,519</b>	<b>19,241,827</b>	<b>16,241,470</b>	<b>8,924,577</b>	<b>9,099,507</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	376,982,540	402,395,188	287,742,172	227,767,747	285,135,370
End of year	\$ 399,376,059	\$ 421,637,015	\$ 303,983,642	\$ 236,692,324	\$ 294,234,877

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**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Palo Alto	City of Berkeley	City of Berkeley	City of Burlingame	City of Santa Clara
Rate Plan number:	8	11	12	13	18
<b>Additions</b>					
Contributions:					
Employer	\$ 37,170,955	\$ 34,576,213	\$ 10,869,629	\$ 6,116,378	\$ 36,574,732
Plan member	8,172,179	16,114,103	2,185,715	1,483,000	6,418,087
Net investment and other income	40,882,077	53,192,676	13,732,035	7,988,026	34,061,981
Plan to plan resource movement	-	-	-	8,961	-
<b>Total Additions</b>	<b>86,225,211</b>	<b>103,882,992</b>	<b>26,787,379</b>	<b>15,596,365</b>	<b>77,054,800</b>
<b>Deductions</b>					
Pension benefits, including refunds	53,838,873	66,883,239	17,486,624	9,682,099	50,177,599
Administrative expenses	482,170	631,455	164,748	94,808	400,978
Plan to plan resource movement	2,503	-	-	-	-
<b>Total Deductions</b>	<b>54,323,546</b>	<b>67,514,694</b>	<b>17,651,372</b>	<b>9,776,907</b>	<b>50,578,577</b>
<b>Net Increase (Decrease)</b>	<b>31,901,665</b>	<b>36,368,298</b>	<b>9,136,007</b>	<b>5,819,458</b>	<b>26,476,223</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	655,698,380	858,710,502	224,038,873	128,928,561	545,286,347
End of year	\$ 687,600,045	\$ 895,078,800	\$ 233,174,880	\$ 134,748,019	\$ 571,762,570

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**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Santa Clara	County of Inyo	City of Alhambra	City of Alhambra	City of Bakersfield
Rate Plan number:	19	20	22	23	24
<b>Additions</b>					
Contributions:					
Employer	\$ 34,987,003	\$ 7,875,335	\$ 6,250,270	\$ 11,342,920	\$ 23,160,666
Plan member	6,145,378	2,061,102	1,337,839	1,796,898	5,287,398
Net investment and other income	36,533,713	9,874,706	10,232,064	13,591,272	29,653,560
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>77,666,094</b>	<b>19,811,143</b>	<b>17,820,173</b>	<b>26,731,090</b>	<b>58,101,624</b>
<b>Deductions</b>					
Pension benefits, including refunds	51,815,487	13,135,901	10,083,574	18,197,366	35,417,578
Administrative expenses	433,487	117,895	121,589	161,868	351,428
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>52,248,974</b>	<b>13,253,796</b>	<b>10,205,163</b>	<b>18,359,234</b>	<b>35,769,006</b>
<b>Net Increase (Decrease)</b>	<b>25,417,120</b>	<b>6,557,347</b>	<b>7,615,010</b>	<b>8,371,856</b>	<b>22,332,618</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	589,494,676	160,323,858	165,347,560	220,123,228	477,903,886
End of year	\$ 614,911,796	\$ 166,881,205	\$ 172,962,570	\$ 228,495,084	\$ 500,236,504

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**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Bakersfield	City of Bakersfield	City of El Segundo	Golden Gate Bridge Highway and Transportation District	City of San Leandro
Rate Plan number:	25	26	27	29	37
<b>Additions</b>					
Contributions:					
Employer	\$ 11,352,355	\$ 25,617,849	\$ 1,673,991	\$ 17,345,701	\$ 11,737,463
Plan member	2,309,541	5,305,090	1,031,097	3,786,844	1,984,145
Net investment and other income	14,917,803	24,644,468	7,504,293	22,450,288	14,222,702
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>28,579,699</b>	<b>55,567,407</b>	<b>10,209,381</b>	<b>43,582,833</b>	<b>27,944,310</b>
<b>Deductions</b>					
Pension benefits, including refunds	18,213,049	30,856,937	8,400,601	29,255,818	20,797,167
Administrative expenses	177,041	289,289	91,454	267,905	168,618
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>18,390,090</b>	<b>31,146,226</b>	<b>8,492,055</b>	<b>29,523,723</b>	<b>20,965,785</b>
<b>Net Increase (Decrease)</b>	<b>10,189,609</b>	<b>24,421,181</b>	<b>1,717,326</b>	<b>14,059,110</b>	<b>6,978,525</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	240,756,479	393,400,948	124,367,804	364,321,784	229,302,261
End of year	\$ 250,946,088	\$ 417,822,129	\$ 126,085,130	\$ 378,380,894	\$ 236,280,786

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**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Santa Monica	City of Santa Monica	City of Santa Monica	City of Stockton	City of Stockton
Rate Plan number:	39	40	41	43	44
<b>Additions</b>					
Contributions:					
Employer	\$ 39,554,659	\$ 10,601,782	\$ 21,964,048	\$ 21,302,978	\$ 42,540,178
Plan member	9,775,361	2,001,163	3,604,634	5,020,603	7,336,349
Net investment and other income	66,936,804	12,644,067	26,969,216	39,816,868	52,580,295
Plan to plan resource movement	-	-	-	27,329	-
<b>Total Additions</b>	<b>116,266,824</b>	<b>25,247,012</b>	<b>52,537,898</b>	<b>66,167,778</b>	<b>102,456,822</b>
<b>Deductions</b>					
Pension benefits, including refunds	66,564,697	16,045,022	30,167,180	46,651,662	71,852,731
Administrative expenses	799,629	150,477	319,920	477,468	628,003
Plan to plan resource movement	-	-	-	-	27,329
<b>Total Deductions</b>	<b>67,364,326</b>	<b>16,195,499</b>	<b>30,487,100</b>	<b>47,129,130</b>	<b>72,508,063</b>
<b>Net Increase (Decrease)</b>	<b>48,902,498</b>	<b>9,051,513</b>	<b>22,050,798</b>	<b>19,038,648</b>	<b>29,948,759</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	1,087,408,948	204,632,010	435,056,220	649,304,071	854,015,080
End of year	\$ 1,136,311,446	\$ 213,683,523	\$ 457,107,018	\$ 668,342,719	\$ 883,963,839

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**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Upland	County of Butte	County of Butte	City of Newport Beach	City of Newport Beach
Rate Plan number:	45	47	48	51	52
<b>Additions</b>					
Contributions:					
Employer	\$ 3,882,671	\$ 28,512,960	\$ 9,811,159	\$ 20,800,063	\$ 35,285,332
Plan member	837,654	8,357,703	3,161,140	4,113,185	3,577,340
Net investment and other income	7,012,877	39,544,810	12,166,373	23,270,470	28,993,124
Plan to plan resource movement	-	-	1,050	-	-
<b>Total Additions</b>	<b>11,733,202</b>	<b>76,415,473</b>	<b>25,139,722</b>	<b>48,183,718</b>	<b>67,855,796</b>
<b>Deductions</b>					
Pension benefits, including refunds	9,078,780	48,635,898	12,396,502	26,581,149	37,885,623
Administrative expenses	85,140	471,857	143,034	278,531	345,814
Plan to plan resource movement	-	1,050	-	-	-
<b>Total Deductions</b>	<b>9,163,920</b>	<b>49,108,805</b>	<b>12,539,536</b>	<b>26,859,680</b>	<b>38,231,437</b>
<b>Net Increase (Decrease)</b>	<b>2,569,282</b>	<b>27,306,668</b>	<b>12,600,186</b>	<b>21,324,038</b>	<b>29,624,359</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	115,780,561	641,674,511	194,510,113	378,772,145	470,269,260
End of year	\$ 118,349,843	\$ 668,981,179	\$ 207,110,299	\$ 400,096,183	\$ 499,893,619

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**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of San Bernardino	City of San Bernardino	City of San Bruno	County of Santa Clara	County of Santa Clara
Rate Plan number:	53	54	55	58	59
<b>Additions</b>					
Contributions:					
Employer	\$ 20,980,767	\$ 30,412,551	\$ 5,939,643	\$ 530,174,998	\$ 138,561,308
Plan member	3,922,981	3,616,358	1,143,911	158,281,963	26,991,069
Net investment and other income	28,223,096	36,457,434	7,041,796	605,786,290	155,380,914
Plan to plan resource movement	-	-	-	3,005	-
<b>Total Additions</b>	<b>53,126,844</b>	<b>70,486,343</b>	<b>14,125,350</b>	<b>1,294,246,256</b>	<b>320,933,291</b>
<b>Deductions</b>					
Pension benefits, including refunds	37,949,459	53,374,715	8,874,582	672,044,997	188,095,547
Administrative expenses	336,648	432,765	83,380	7,243,330	1,870,133
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>38,286,107</b>	<b>53,807,480</b>	<b>8,957,962</b>	<b>679,288,327</b>	<b>189,965,680</b>
<b>Net Increase (Decrease)</b>	<b>14,840,737</b>	<b>16,678,863</b>	<b>5,167,388</b>	<b>614,957,929</b>	<b>130,967,611</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	457,805,070	588,513,382	113,388,220	9,850,139,604	2,543,177,358
End of year	\$ 472,645,807	\$ 605,192,245	\$ 118,555,608	\$ 10,465,097,533	\$ 2,674,144,969

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**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Roseville	City of Roseville	County of Riverside	County of Riverside	City of Colton
Rate Plan number:	60	61	62	63	68
<b>Additions</b>					
Contributions:					
Employer	\$ 33,725,720	\$ 23,593,505	\$ 300,312,225	\$ 124,181,399	\$ 5,446,713
Plan member	8,072,121	3,569,890	103,912,629	35,829,626	1,109,511
Net investment and other income	33,991,305	18,767,204	476,050,430	222,028,954	7,609,530
Plan to plan resource movement	-	-	7,290	-	-
<b>Total Additions</b>	<b>75,789,146</b>	<b>45,930,599</b>	<b>880,282,574</b>	<b>382,039,979</b>	<b>14,165,754</b>
<b>Deductions</b>					
Pension benefits, including refunds	41,735,837	19,640,548	445,074,855	195,180,964	9,086,145
Administrative expenses	400,613	218,381	5,595,287	2,649,816	90,594
Plan to plan resource movement	-	-	-	7,290	-
<b>Total Deductions</b>	<b>42,136,450</b>	<b>19,858,929</b>	<b>450,670,142</b>	<b>197,838,070</b>	<b>9,176,739</b>
<b>Net Increase (Decrease)</b>	<b>33,652,696</b>	<b>26,071,670</b>	<b>429,612,432</b>	<b>184,201,909</b>	<b>4,989,015</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	544,790,532	296,974,191	7,608,979,995	3,603,460,674	123,197,611
End of year	\$ 578,443,228	\$ 323,045,861	\$ 8,038,592,427	\$ 3,787,662,583	\$ 128,186,626

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**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Glendale	City of Glendale	City of Pasadena	City of Pasadena	City of Redlands
Rate Plan number:	71	72	74	75	76
<b>Additions</b>					
Contributions:					
Employer	\$ 38,403,469	\$ 35,616,905	\$ 44,612,113	\$ 27,763,280	\$ 6,626,543
Plan member	10,570,309	5,881,658	9,808,089	5,270,438	1,726,746
Net investment and other income	60,946,081	42,058,808	59,077,523	35,508,454	8,817,846
Plan to plan resource movement	4,121	-	-	-	-
<b>Total Additions</b>	<b>109,923,980</b>	<b>83,557,371</b>	<b>113,497,725</b>	<b>68,542,172</b>	<b>17,171,135</b>
<b>Deductions</b>					
Pension benefits, including refunds	68,622,464	52,900,069	71,604,551	38,786,230	11,282,718
Administrative expenses	724,233	499,574	711,526	425,109	104,916
Plan to plan resource movement	-	4,121	-	-	-
<b>Total Deductions</b>	<b>69,346,697</b>	<b>53,403,764</b>	<b>72,316,077</b>	<b>39,211,339</b>	<b>11,387,634</b>
<b>Net Increase (Decrease)</b>	<b>40,577,283</b>	<b>30,153,607</b>	<b>41,181,648</b>	<b>29,330,833</b>	<b>5,783,501</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	984,877,375	679,365,830	967,597,301	578,102,250	142,674,042
End of year	\$ 1,025,454,658	\$ 709,519,437	\$ 1,008,778,949	\$ 607,433,083	\$ 148,457,543

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**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Riverside	City of Riverside	County of Solano	County of Solano	City of Whittier
Rate Plan number:	78	79	80	81	82
<b>Additions</b>					
Contributions:					
Employer	\$ 29,149,933	\$ 26,237,962	\$ 61,858,999	\$ 26,388,615	\$ 1,716,617
Plan member	11,237,769	10,701,518	15,796,028	5,775,510	2,239,298
Net investment and other income	89,464,518	71,711,207	85,507,968	29,447,211	12,437,900
Plan to plan resource movement	10,697	-	-	2,189	9,468
<b>Total Additions</b>	<b>129,862,917</b>	<b>108,650,687</b>	<b>163,162,995</b>	<b>61,613,525</b>	<b>16,403,283</b>
<b>Deductions</b>					
Pension benefits, including refunds	84,559,369	68,450,558	104,438,952	31,115,408	13,061,134
Administrative expenses	1,083,698	864,303	1,017,264	350,303	153,417
Plan to plan resource movement	-	10,697	2,189	-	-
<b>Total Deductions</b>	<b>85,643,067</b>	<b>69,325,558</b>	<b>105,458,405</b>	<b>31,465,711</b>	<b>13,214,551</b>
<b>Net Increase (Decrease)</b>	<b>44,219,850</b>	<b>39,325,129</b>	<b>57,704,590</b>	<b>30,147,814</b>	<b>3,188,732</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	1,473,710,885	1,175,357,690	1,383,367,914	476,373,588	208,630,158
End of year	\$ 1,517,930,735	\$ 1,214,682,819	\$ 1,441,072,504	\$ 506,521,402	\$ 211,818,890

(Continued)



**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Whittier	Metropolitan Water District of Southern California	City of Laguna Beach	City of Culver City	City of Culver City
Rate Plan number:	83	84	85	87	88
<b>Additions</b>					
Contributions:					
Employer	\$ 3,068,768	\$ 88,219,789	\$ 4,572,455	\$ 12,534,641	\$ 18,114,544
Plan member	1,777,699	18,249,658	1,340,545	2,928,040	2,738,016
Net investment and other income	13,674,719	124,834,907	6,695,311	16,058,292	17,869,385
Plan to plan resource movement	-	-	1,269	23,330	-
<b>Total Additions</b>	<b>18,521,186</b>	<b>231,304,354</b>	<b>12,609,580</b>	<b>31,544,303</b>	<b>38,721,945</b>
<b>Deductions</b>					
Pension benefits, including refunds	13,311,380	153,892,418	7,387,421	19,337,114	26,355,656
Administrative expenses	170,225	1,482,444	79,964	190,817	212,900
Plan to plan resource movement	9,468	-	-	-	23,330
<b>Total Deductions</b>	<b>13,491,073</b>	<b>155,374,862</b>	<b>7,467,385</b>	<b>19,527,931</b>	<b>26,591,886</b>
<b>Net Increase (Decrease)</b>	<b>5,030,113</b>	<b>75,929,492</b>	<b>5,142,195</b>	<b>12,016,372</b>	<b>12,130,059</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	231,486,962	2,015,961,842	108,742,384	259,489,844	289,520,286
End of year	\$ 236,517,075	\$ 2,091,891,334	\$ 113,884,579	\$ 271,506,216	\$ 301,650,345

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Inglewood	City of Inglewood	City of South San Francisco	City of Arcadia	City of Arcadia
Rate Plan number:	89	90	92	95	96
<b>Additions</b>					
Contributions:					
Employer	\$ 10,001,407	\$ 12,734,232	\$ 10,651,569	\$ 3,309,734	\$ 7,254,760
Plan member	3,792,782	3,284,362	2,150,828	1,146,044	1,523,380
Net investment and other income	22,946,192	24,216,027	11,414,409	9,258,723	15,578,609
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>36,740,381</b>	<b>40,234,621</b>	<b>24,216,806</b>	<b>13,714,501</b>	<b>24,356,749</b>
<b>Deductions</b>					
Pension benefits, including refunds	26,687,099	28,581,728	15,602,083	9,439,260	15,905,528
Administrative expenses	277,211	291,344	135,392	111,523	187,726
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>26,964,310</b>	<b>28,873,072</b>	<b>15,737,475</b>	<b>9,550,783</b>	<b>16,093,254</b>
<b>Net Increase (Decrease)</b>	<b>9,776,071</b>	<b>11,361,549</b>	<b>8,479,331</b>	<b>4,163,718</b>	<b>8,263,495</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	376,976,221	396,195,662	184,118,147	151,659,272	255,287,544
End of year	\$ 386,752,292	\$ 407,557,211	\$ 192,597,478	\$ 155,822,990	\$ 263,551,039

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Burbank	City of Huntington Beach	City of Huntington Beach	County of Humboldt	County of Humboldt
Rate Plan number:	97	99	100	103	104
<b>Additions</b>					
Contributions:					
Employer	\$ 35,876,023	\$ 7,450,030	\$ 13,219,378	\$ 32,667,104	\$ 9,366,497
Plan member	7,299,339	3,740,776	4,949,386	11,231,149	2,649,627
Net investment and other income	50,593,905	36,077,415	47,901,017	39,920,639	11,645,708
Plan to plan resource movement	-	1,345	-	14,192	-
<b>Total Additions</b>	<b>93,769,267</b>	<b>47,269,566</b>	<b>66,069,781</b>	<b>83,833,084</b>	<b>23,661,832</b>
<b>Deductions</b>					
Pension benefits, including refunds	58,115,546	36,633,543	49,495,227	50,456,623	13,959,404
Administrative expenses	598,024	438,894	580,128	471,197	137,857
Plan to plan resource movement	-	-	1,345	-	14,192
<b>Total Deductions</b>	<b>58,713,570</b>	<b>37,072,437</b>	<b>50,076,700</b>	<b>50,927,820</b>	<b>14,111,453</b>
<b>Net Increase (Decrease)</b>	<b>35,055,697</b>	<b>10,197,129</b>	<b>15,993,081</b>	<b>32,905,264</b>	<b>9,550,379</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	813,247,218	596,847,356	788,910,787	640,776,137	187,471,054
End of year	\$ 848,302,915	\$ 607,044,485	\$ 804,903,868	\$ 673,681,401	\$ 197,021,433

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	County of Mono	City of Ontario	City of Ontario	City of Ontario	City of El Monte
Rate Plan number:	105	108	109	110	113
<b>Additions</b>					
Contributions:					
Employer	\$ 5,440,651	\$ 6,355,517	\$ 6,148,037	\$ 8,908,687	\$ 2,088,712
Plan member	1,320,677	4,388,640	2,856,604	4,197,599	1,149,626
Net investment and other income	6,152,453	26,436,112	20,163,534	28,201,045	10,518,922
Plan to plan resource movement	40	-	-	-	-
<b>Total Additions</b>	<b>12,913,821</b>	<b>37,180,269</b>	<b>29,168,175</b>	<b>41,307,331</b>	<b>13,757,260</b>
<b>Deductions</b>					
Pension benefits, including refunds	8,357,544	24,351,961	19,673,274	25,031,867	10,407,081
Administrative expenses	72,847	321,163	244,923	341,271	128,134
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>8,430,391</b>	<b>24,673,124</b>	<b>19,918,197</b>	<b>25,373,138</b>	<b>10,535,215</b>
<b>Net Increase (Decrease)</b>	<b>4,483,430</b>	<b>12,507,145</b>	<b>9,249,978</b>	<b>15,934,193</b>	<b>3,222,045</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	99,064,626	436,746,615	333,068,420	464,091,886	174,248,318
End of year	\$ 103,548,056	\$ 449,253,760	\$ 342,318,398	\$ 480,026,079	\$ 177,470,363

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of El Monte	City of Fullerton	Los Angeles County Sanitation District No. 2	City of Lynwood	County of San Benito
Rate Plan number:	114	115	118	119	121
<b>Additions</b>					
Contributions:					
Employer	\$ 4,883,679	\$ 8,225,656	\$ 60,949,455	\$ 4,648,821	\$ 7,407,795
Plan member	1,620,843	1,689,621	15,408,150	635,622	2,417,030
Net investment and other income	20,987,772	14,895,694	113,797,326	5,352,420	9,238,293
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>27,492,294</b>	<b>24,810,971</b>	<b>190,154,931</b>	<b>10,636,863</b>	<b>19,063,118</b>
<b>Deductions</b>					
Pension benefits, including refunds	20,175,146	19,558,103	110,755,879	5,519,136	10,764,917
Administrative expenses	255,468	178,654	1,379,746	63,099	108,130
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>20,430,614</b>	<b>19,736,757</b>	<b>112,135,625</b>	<b>5,582,235</b>	<b>10,873,047</b>
<b>Net Increase (Decrease)</b>	<b>7,061,680</b>	<b>5,074,214</b>	<b>78,019,306</b>	<b>5,054,628</b>	<b>8,190,071</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	347,408,339	242,949,913	1,876,303,861	85,807,997	147,044,423
End of year	\$ 354,470,019	\$ 248,024,127	\$ 1,954,323,167	\$ 90,862,625	\$ 155,234,494

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Los Angeles County					
Rate Plan number:	Office of Education	City of Montebello	City of Montebello	City of Modesto	City of Modesto	
	125	126	127	128	129	
<b>Additions</b>						
Contributions:						
Employer	\$ 33,394,318	\$ 2,110,563	\$ 3,086,084	\$ 16,140,415	\$ 28,423,970	
Plan member	7,385,423	1,358,712	1,422,390	3,918,555	4,545,810	
Net investment and other income	54,379,917	13,142,424	17,139,424	23,825,399	29,323,916	
Plan to plan resource movement	-	-	-	-	-	
<b>Total Additions</b>	<b>95,159,658</b>	<b>16,611,699</b>	<b>21,647,898</b>	<b>43,884,369</b>	<b>62,293,696</b>	
<b>Deductions</b>						
Pension benefits, including refunds	63,609,475	13,026,715	16,668,580	31,498,367	37,942,281	
Administrative expenses	648,413	161,612	209,825	282,799	345,411	
Plan to plan resource movement	-	-	-	-	-	
<b>Total Deductions</b>	<b>64,257,888</b>	<b>13,188,327</b>	<b>16,878,405</b>	<b>31,781,166</b>	<b>38,287,692</b>	
<b>Net Increase (Decrease)</b>	<b>30,901,770</b>	<b>3,423,372</b>	<b>4,769,493</b>	<b>12,103,203</b>	<b>24,006,004</b>	
<b>Net Position Restricted for Pension Benefits</b>						
Beginning of year	881,771,175	219,774,051	285,338,513	384,576,486	469,721,145	
End of year	\$ 912,672,945	\$ 223,197,423	\$ 290,108,006	\$ 396,679,689	\$ 493,727,149	

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Daly City	City of Daly City	City of Woodland	City of Woodland	County of Lassen
Rate Plan number:	130	131	134	135	136
<b>Additions</b>					
Contributions:					
Employer	\$ 10,858,504	\$ 13,581,977	\$ 5,776,007	\$ 6,558,935	\$ 4,760,639
Plan member	2,436,595	3,130,330	1,072,391	1,784,944	1,345,855
Net investment and other income	17,779,220	16,771,987	6,402,910	8,250,822	7,077,268
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>31,074,319</b>	<b>33,484,294</b>	<b>13,251,308</b>	<b>16,594,701</b>	<b>13,183,762</b>
<b>Deductions</b>					
Pension benefits, including refunds	21,104,564	22,951,582	8,540,770	8,785,788	8,683,271
Administrative expenses	212,353	200,205	75,724	96,265	84,466
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>21,316,917</b>	<b>23,151,787</b>	<b>8,616,494</b>	<b>8,882,053</b>	<b>8,767,737</b>
<b>Net Increase (Decrease)</b>	<b>9,757,402</b>	<b>10,332,507</b>	<b>4,634,814</b>	<b>7,712,648</b>	<b>4,416,025</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	288,776,693	272,257,503	102,975,743	130,910,359	114,865,095
End of year	\$ 298,534,095	\$ 282,590,010	\$ 107,610,557	\$ 138,623,007	\$ 119,281,120

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Santa Ana	City of Santa Ana	County of Santa Cruz	County of Plumas	Riverside County Flood Control and Water Conservation District
Rate Plan number:	138	139	140	143	145
<b>Additions</b>					
Contributions:					
Employer	\$ 20,140,233	\$ 26,984,286	\$ 56,675,828	\$ 5,478,843	\$ 17,744,856
Plan member	5,674,243	5,255,312	14,157,406	1,288,297	1,448,789
Net investment and other income	53,233,107	64,432,709	66,453,599	7,479,198	11,532,135
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>79,047,583</b>	<b>96,672,307</b>	<b>137,286,833</b>	<b>14,246,338</b>	<b>30,725,780</b>
<b>Deductions</b>					
Pension benefits, including refunds	59,096,862	77,321,020	85,953,774	10,578,030	13,186,507
Administrative expenses	649,581	793,300	799,933	89,744	134,405
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>59,746,443</b>	<b>78,114,320</b>	<b>86,753,707</b>	<b>10,667,774</b>	<b>13,320,912</b>
<b>Net Increase (Decrease)</b>	<b>19,301,140</b>	<b>18,557,987</b>	<b>50,533,126</b>	<b>3,578,564</b>	<b>17,404,868</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	883,359,794	1,078,801,745	1,087,822,330	122,042,417	182,776,489
End of year	\$ 902,660,934	\$ 1,097,359,732	\$ 1,138,355,456	\$ 125,620,981	\$ 200,181,357

(Continued)



**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Sacramento Municipal Utility District	City of Compton	City of Manhattan Beach	City of Torrance	City of Torrance
Rate Plan number:	146	148	152	156	157
<b>Additions</b>					
Contributions:					
Employer	\$ 92,503,721	\$ 8,461,457	\$ 1,976,642	\$ 11,657,493	\$ 7,224,125
Plan member	19,921,051	1,060,380	1,542,323	4,393,192	1,914,964
Net investment and other income	140,540,409	9,579,709	7,877,279	40,396,552	22,088,064
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>252,965,181</b>	<b>19,101,546</b>	<b>11,396,244</b>	<b>56,447,237</b>	<b>31,227,153</b>
<b>Deductions</b>					
Pension benefits, including refunds	149,331,091	14,493,115	6,439,916	41,197,053	25,391,886
Administrative expenses	1,704,790	115,302	95,308	487,358	269,237
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>151,035,881</b>	<b>14,608,417</b>	<b>6,535,224</b>	<b>41,684,411</b>	<b>25,661,123</b>
<b>Net Increase (Decrease)</b>	<b>101,929,300</b>	<b>4,493,129</b>	<b>4,861,020</b>	<b>14,762,826</b>	<b>5,566,030</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	2,318,328,224	156,797,538	129,607,944	662,753,411	366,132,478
End of year	\$ 2,420,257,524	\$ 161,290,667	\$ 134,468,964	\$ 677,516,237	\$ 371,698,508

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Torrance	County of Amador	County of Monterey	County of Monterey	City of Hawthorne
Rate Plan number:	158	159	161	162	163
<b>Additions</b>					
Contributions:					
Employer	\$ 12,349,064	\$ 6,500,500	\$ 78,911,588	\$ 32,064,422	\$ 2,001,272
Plan member	2,831,357	1,515,679	30,135,944	5,966,071	1,106,404
Net investment and other income	35,458,886	7,468,070	113,876,795	35,260,542	12,895,700
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>50,639,307</b>	<b>15,484,249</b>	<b>222,924,327</b>	<b>73,291,035</b>	<b>16,003,376</b>
<b>Deductions</b>					
Pension benefits, including refunds	38,549,863	10,981,566	112,396,962	41,398,952	12,977,655
Administrative expenses	428,432	88,537	1,349,588	416,178	157,925
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>38,978,295</b>	<b>11,070,103</b>	<b>113,746,550</b>	<b>41,815,130</b>	<b>13,135,580</b>
<b>Net Increase (Decrease)</b>	<b>11,661,012</b>	<b>4,414,146</b>	<b>109,177,777</b>	<b>31,475,905</b>	<b>2,867,796</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	582,620,327	120,400,258	1,835,292,758	565,956,645	214,760,480
End of year	\$ 594,281,339	\$ 124,814,404	\$ 1,944,470,535	\$ 597,432,550	\$ 217,628,276

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	County of Glenn	City of La Mesa	City of National City	City of Pomona	City of Pomona
Rate Plan number:	165	169	172	175	176
<b>Additions</b>					
Contributions:					
Employer	\$ 8,646,784	\$ 5,146,491	\$ 2,457,605	\$ 2,726,901	\$ 4,826,604
Plan member	2,271,032	876,819	920,837	2,155,721	1,952,071
Net investment and other income	8,904,194	5,612,868	8,231,681	19,537,786	25,304,177
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>19,822,010</b>	<b>11,636,178</b>	<b>11,610,123</b>	<b>24,420,408</b>	<b>32,082,852</b>
<b>Deductions</b>					
Pension benefits, including refunds	11,938,726	7,565,710	8,276,791	19,242,622	26,149,977
Administrative expenses	105,072	66,040	100,595	237,568	309,149
Plan to plan resource movement	347	-	1,212	-	-
<b>Total Deductions</b>	<b>12,044,145</b>	<b>7,631,750</b>	<b>8,378,598</b>	<b>19,480,190</b>	<b>26,459,126</b>
<b>Net Increase (Decrease)</b>	<b>7,777,865</b>	<b>4,004,428</b>	<b>3,231,525</b>	<b>4,940,218</b>	<b>5,623,726</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	142,886,835	89,807,420	136,798,544	323,066,627	420,408,916
End of year	\$ 150,664,700	\$ 93,811,848	\$ 140,030,069	\$ 328,006,845	\$ 426,032,642

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Ventura	City of Ventura	City of Santa Barbara	City of Santa Barbara	City of Chula Vista
Rate Plan number:	179	180	181	183	184
<b>Additions</b>					
Contributions:					
Employer	\$ 10,263,942	\$ 28,027,761	\$ 26,738,073	\$ 11,557,330	\$ 7,132,923
Plan member	2,752,620	3,596,476	5,451,316	1,920,427	4,484,052
Net investment and other income	15,620,866	18,178,540	32,158,991	13,379,059	37,589,065
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>28,637,428</b>	<b>49,802,777</b>	<b>64,348,380</b>	<b>26,856,816</b>	<b>49,206,040</b>
<b>Deductions</b>					
Pension benefits, including refunds	19,247,255	25,058,059	39,618,535	18,633,081	33,672,591
Administrative expenses	185,791	211,087	379,638	158,375	455,060
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>19,433,046</b>	<b>25,269,146</b>	<b>39,998,173</b>	<b>18,791,456</b>	<b>34,127,651</b>
<b>Net Increase (Decrease)</b>	<b>9,204,382</b>	<b>24,533,631</b>	<b>24,350,207</b>	<b>8,065,360</b>	<b>15,078,389</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	252,655,704	287,055,550	516,265,721	215,373,122	618,832,086
End of year	\$ 261,860,086	\$ 311,589,181	\$ 540,615,928	\$ 223,438,482	\$ 633,910,475

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Chula Vista	City of Santa Cruz	City of Tracy	City of Gardena	County of Siskiyou
Rate Plan number:	185	186	189	191	193
<b>Additions</b>					
Contributions:					
Employer	\$ 10,189,886	\$ 15,017,945	\$ 7,227,629	\$ 1,934,460	\$ 9,817,512
Plan member	5,899,681	4,035,934	2,426,193	1,594,067	2,203,864
Net investment and other income	37,069,780	23,186,532	9,362,139	11,006,933	11,475,024
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>53,159,347</b>	<b>42,240,411</b>	<b>19,015,961</b>	<b>14,535,460</b>	<b>23,496,400</b>
<b>Deductions</b>					
Pension benefits, including refunds	30,185,040	24,726,428	9,593,139	10,957,147	17,844,984
Administrative expenses	448,547	274,843	109,690	133,856	139,366
Plan to plan resource movement	-	-	-	8,010	-
<b>Total Deductions</b>	<b>30,633,587</b>	<b>25,001,271</b>	<b>9,702,829</b>	<b>11,099,013</b>	<b>17,984,350</b>
<b>Net Increase (Decrease)</b>	<b>22,525,760</b>	<b>17,239,140</b>	<b>9,313,132</b>	<b>3,436,447</b>	<b>5,512,050</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	609,975,036	373,755,982	149,166,537	182,030,050	189,522,137
End of year	\$ 632,500,796	\$ 390,995,122	\$ 158,479,669	\$ 185,466,497	\$ 195,034,187

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Vernon	City of Menlo Park	City of Hanford	County of Napa	County of Shasta
Rate Plan number:	195	198	200	202	204
<b>Additions</b>					
Contributions:					
Employer	\$ 6,946,728	\$ 6,334,072	\$ 2,415,486	\$ 32,621,004	\$ 26,287,869
Plan member	1,454,329	1,729,038	1,006,834	11,570,696	9,344,594
Net investment and other income	9,159,309	7,876,024	6,736,219	45,687,283	35,955,023
Plan to plan resource movement	-	-	52,804	2,071	-
<b>Total Additions</b>	<b>17,560,366</b>	<b>15,939,134</b>	<b>10,211,343</b>	<b>89,881,054</b>	<b>71,587,486</b>
<b>Deductions</b>					
Pension benefits, including refunds	9,943,241	8,405,630	6,573,779	51,687,701	46,399,520
Administrative expenses	109,996	93,522	81,845	541,452	426,068
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>10,053,237</b>	<b>8,499,152</b>	<b>6,655,624</b>	<b>52,229,153</b>	<b>46,825,588</b>
<b>Net Increase (Decrease)</b>	<b>7,507,129</b>	<b>7,439,982</b>	<b>3,555,719</b>	<b>37,651,901</b>	<b>24,761,898</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	149,582,501	127,179,708	111,300,142	736,315,724	579,406,633
End of year	\$ 157,089,630	\$ 134,619,690	\$ 114,855,861	\$ 773,967,625	\$ 604,168,531

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	County of Shasta	County of Placer	County of Placer	City of Covina	City of Azusa
Rate Plan number:	205	206	207	208	211
<b>Additions</b>					
Contributions:					
Employer	\$ 10,918,798	\$ 64,467,860	\$ 26,901,367	\$ 1,440,158	\$ 1,920,681
Plan member	2,365,126	14,640,317	5,867,199	740,739	1,286,063
Net investment and other income	12,051,382	65,326,846	25,079,151	5,721,884	10,537,389
Plan to plan resource movement	-	-	-	-	16,466
<b>Total Additions</b>	<b>25,335,306</b>	<b>144,435,023</b>	<b>57,847,717</b>	<b>7,902,781</b>	<b>13,760,599</b>
<b>Deductions</b>					
Pension benefits, including refunds	17,452,648	90,680,217	29,551,949	5,627,420	9,990,445
Administrative expenses	143,381	769,975	292,735	70,914	128,108
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>17,596,029</b>	<b>91,450,192</b>	<b>29,844,684</b>	<b>5,698,334</b>	<b>10,118,553</b>
<b>Net Increase (Decrease)</b>	<b>7,739,277</b>	<b>52,984,831</b>	<b>28,003,033</b>	<b>2,204,447</b>	<b>3,642,046</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	194,982,559	1,047,081,825	398,087,358	96,435,357	174,212,397
End of year	\$ 202,721,836	\$ 1,100,066,656	\$ 426,090,391	\$ 98,639,804	\$ 177,854,443

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Brea	City of Coronado	City of Mountain View	City of Mountain View	City of South Gate
Rate Plan number:	213	215	217	218	219
<b>Additions</b>					
Contributions:					
Employer	\$ 4,957,441	\$ 3,922,016	\$ 17,838,769	\$ 14,580,981	\$ 5,816,539
Plan member	1,058,108	1,153,824	6,214,910	4,721,481	1,320,586
Net investment and other income	7,733,266	6,223,804	24,131,927	19,867,655	9,241,248
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>13,748,815</b>	<b>11,299,644</b>	<b>48,185,606</b>	<b>39,170,117</b>	<b>16,378,373</b>
<b>Deductions</b>					
Pension benefits, including refunds	9,587,727	6,606,451	28,250,983	23,139,265	7,980,476
Administrative expenses	90,730	74,009	285,433	235,963	109,772
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>9,678,457</b>	<b>6,680,460</b>	<b>28,536,416</b>	<b>23,375,228</b>	<b>8,090,248</b>
<b>Net Increase (Decrease)</b>	<b>4,070,358</b>	<b>4,619,184</b>	<b>19,649,190</b>	<b>15,794,889</b>	<b>8,288,125</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	123,383,442	100,643,556	388,157,506	320,884,197	149,277,858
End of year	\$ 127,453,800	\$ 105,262,740	\$ 407,806,696	\$ 336,679,086	\$ 157,565,983

(Continued)



**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Redondo Beach	City of Redondo Beach	City of Watsonville	San Diego County Office Of Education	County of Colusa
Rate Plan number:	221	222	223	228	232
<b>Additions</b>					
Contributions:					
Employer	\$ 2,014,388	\$ 4,682,522	\$ 6,045,006	\$ 15,267,981	\$ 7,893,010
Plan member	1,571,290	2,209,903	1,666,205	4,380,137	1,564,714
Net investment and other income	13,829,788	23,582,717	8,257,767	19,538,162	7,539,875
Plan to plan resource movement	-	14,324	-	-	-
<b>Total Additions</b>	<b>17,415,466</b>	<b>30,489,466</b>	<b>15,968,978</b>	<b>39,186,280</b>	<b>16,997,599</b>
<b>Deductions</b>					
Pension benefits, including refunds	13,567,007	25,555,133	8,552,266	20,584,028	10,310,228
Administrative expenses	170,814	293,183	97,588	231,029	88,443
Plan to plan resource movement	14,324	-	-	-	-
<b>Total Deductions</b>	<b>13,752,145</b>	<b>25,848,316</b>	<b>8,649,854</b>	<b>20,815,057</b>	<b>10,398,671</b>
<b>Net Increase (Decrease)</b>	<b>3,663,321</b>	<b>4,641,150</b>	<b>7,319,124</b>	<b>18,371,223</b>	<b>6,598,928</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	232,288,394	398,696,709	132,708,534	314,173,934	120,272,721
End of year	\$ 235,951,715	\$ 403,337,859	\$ 140,027,658	\$ 332,545,157	\$ 126,871,649

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	County of Madera	County of Madera	City of Petaluma	City of Petaluma	County of Kings
Rate Plan number:	234	235	236	237	238
<b>Additions</b>					
Contributions:					
Employer	\$ 24,175,696	\$ 9,511,979	\$ 3,696,621	\$ 9,494,687	\$ 14,927,190
Plan member	5,472,385	2,475,098	2,269,222	1,887,805	4,671,431
Net investment and other income	22,973,325	8,505,636	6,462,142	9,805,299	21,655,069
Plan to plan resource movement	-	-	-	-	129
<b>Total Additions</b>	<b>52,621,406</b>	<b>20,492,713</b>	<b>12,427,985</b>	<b>21,187,791</b>	<b>41,253,819</b>
<b>Deductions</b>					
Pension benefits, including refunds	29,053,228	7,665,636	7,799,859	13,637,180	24,880,731
Administrative expenses	274,331	100,416	77,952	116,997	258,174
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>29,327,559</b>	<b>7,766,052</b>	<b>7,877,811</b>	<b>13,754,177</b>	<b>25,138,905</b>
<b>Net Increase (Decrease)</b>	<b>23,293,847</b>	<b>12,726,661</b>	<b>4,550,174</b>	<b>7,433,614</b>	<b>16,114,914</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	373,060,845	136,554,768	106,006,417	159,102,769	351,089,172
End of year	\$ 396,354,692	\$ 149,281,429	\$ 110,556,591	\$ 166,536,383	\$ 367,204,086

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	County of Kings	City of Antioch	City of Monrovia	City of Anaheim	City of Anaheim
Rate Plan number:	239	246	252	257	258
<b>Additions</b>					
Contributions:					
Employer	\$ 11,192,751	\$ 7,311,812	\$ 1,877,644	\$ 55,620,574	\$ 34,014,734
Plan member	3,269,944	1,394,027	889,248	9,995,473	6,058,053
Net investment and other income	15,236,344	9,015,026	8,371,103	73,187,431	41,893,710
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>29,699,039</b>	<b>17,720,865</b>	<b>11,137,995</b>	<b>138,803,478</b>	<b>81,966,497</b>
<b>Deductions</b>					
Pension benefits, including refunds	15,273,930	12,026,049	8,050,677	90,383,070	50,523,960
Administrative expenses	180,830	107,231	101,957	870,210	496,865
Plan to plan resource movement	129	7,370	-	-	-
<b>Total Deductions</b>	<b>15,454,889</b>	<b>12,140,650</b>	<b>8,152,634</b>	<b>91,253,280</b>	<b>51,020,825</b>
<b>Net Increase (Decrease)</b>	<b>14,244,150</b>	<b>5,580,215</b>	<b>2,985,361</b>	<b>47,550,198</b>	<b>30,945,672</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	245,909,416	145,822,683	138,650,594	1,183,390,747	675,682,695
End of year	\$ 260,153,566	\$ 151,402,898	\$ 141,635,955	\$ 1,230,940,945	\$ 706,628,367

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Hayward	City of Hayward	City of Hayward	City of Napa	City of Napa
Rate Plan number:	259	260	261	264	265
<b>Additions</b>					
Contributions:					
Employer	\$ 17,250,057	\$ 12,364,688	\$ 17,771,966	\$ 9,468,142	\$ 10,259,867
Plan member	6,286,123	3,358,508	4,015,333	3,313,794	2,525,085
Net investment and other income	22,063,264	13,343,901	17,929,126	11,922,630	11,991,172
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>45,599,444</b>	<b>29,067,097</b>	<b>39,716,425</b>	<b>24,704,566</b>	<b>24,776,124</b>
<b>Deductions</b>					
Pension benefits, including refunds	29,531,668	18,488,522	26,318,344	16,770,298	17,032,614
Administrative expenses	260,923	158,329	211,234	140,930	143,518
Plan to plan resource movement	-	-	-	2,071	-
<b>Total Deductions</b>	<b>29,792,591</b>	<b>18,646,851</b>	<b>26,529,578</b>	<b>16,913,299</b>	<b>17,176,132</b>
<b>Net Increase (Decrease)</b>	<b>15,806,853</b>	<b>10,420,246</b>	<b>13,186,847</b>	<b>7,791,267</b>	<b>7,599,992</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	354,826,823	215,310,633	287,255,164	191,649,391	195,169,428
End of year	\$ 370,633,676	\$ 225,730,879	\$ 300,442,011	\$ 199,440,658	\$ 202,769,420

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	San Diego County Water Authority	City of Salinas	City of Salinas	City of Sunnyvale	City of Sunnyvale
Rate Plan number:	268	269	271	274	275
<b>Additions</b>					
Contributions:					
Employer	\$ 9,999,202	\$ 4,713,873	\$ 13,151,466	\$ 26,236,863	\$ 24,219,015
Plan member	2,383,715	1,688,999	2,176,654	5,887,281	3,943,035
Net investment and other income	14,405,645	7,090,559	14,237,557	32,192,854	28,316,430
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>26,788,562</b>	<b>13,493,431</b>	<b>29,565,677</b>	<b>64,316,998</b>	<b>56,478,480</b>
<b>Deductions</b>					
Pension benefits, including refunds	15,383,107	6,886,917	18,713,828	38,126,202	37,345,166
Administrative expenses	170,531	83,739	168,406	381,787	337,263
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>15,553,638</b>	<b>6,970,656</b>	<b>18,882,234</b>	<b>38,507,989</b>	<b>37,682,429</b>
<b>Net Increase (Decrease)</b>	<b>11,234,924</b>	<b>6,522,775</b>	<b>10,683,443</b>	<b>25,809,009</b>	<b>18,796,051</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	231,903,702	113,875,517	229,014,170	519,189,301	458,640,393
End of year	\$ 243,138,626	\$ 120,398,292	\$ 239,697,613	\$ 544,998,310	\$ 477,436,444

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Oxnard	City of Oxnard	City of Livermore	City of San Luis Obispo	City of Monterey
Rate Plan number:	278	280	282	286	291
<b>Additions</b>					
Contributions:					
Employer	\$ 18,562,518	\$ 14,667,488	\$ 12,350,716	\$ 11,050,992	\$ 10,882,401
Plan member	4,801,365	3,095,737	2,339,012	2,606,854	2,131,703
Net investment and other income	25,533,146	21,587,316	15,725,328	10,485,099	12,802,376
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>48,897,029</b>	<b>39,350,541</b>	<b>30,415,056</b>	<b>24,142,945</b>	<b>25,816,480</b>
<b>Deductions</b>					
Pension benefits, including refunds	30,531,934	22,415,296	17,651,962	15,400,292	17,848,570
Administrative expenses	302,692	255,290	186,297	123,771	152,465
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>30,834,626</b>	<b>22,670,586</b>	<b>17,838,259</b>	<b>15,524,063</b>	<b>18,001,035</b>
<b>Net Increase (Decrease)</b>	<b>18,062,403</b>	<b>16,679,955</b>	<b>12,576,797</b>	<b>8,618,882</b>	<b>7,815,445</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	411,628,241	347,167,238	253,343,882	168,315,728	207,335,288
End of year	\$ 429,690,644	\$ 363,847,193	\$ 265,920,679	\$ 176,934,610	\$ 215,150,733

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Monterey Park	City of Monterey Park	Santa Clara County Central Fire Protection District	City of Pleasanton	City of Pleasanton
Rate Plan number:	293	294	296	297	298
<b>Additions</b>					
Contributions:					
Employer	\$ 1,431,213	\$ 2,647,296	\$ 24,557,120	\$ 12,386,262	\$ 9,336,592
Plan member	867,801	1,875,875	4,073,806	2,571,878	2,192,091
Net investment and other income	9,341,983	14,836,039	28,740,628	14,012,320	10,701,827
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>11,640,997</b>	<b>19,359,210</b>	<b>57,371,554</b>	<b>28,970,460</b>	<b>22,230,510</b>
<b>Deductions</b>					
Pension benefits, including refunds	8,526,263	12,158,628	38,000,009	18,818,315	14,298,608
Administrative expenses	114,018	179,833	347,407	164,262	126,995
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>8,640,281</b>	<b>12,338,461</b>	<b>38,347,416</b>	<b>18,982,577</b>	<b>14,425,603</b>
<b>Net Increase (Decrease)</b>	<b>3,000,716</b>	<b>7,020,749</b>	<b>19,024,138</b>	<b>9,987,883</b>	<b>7,804,907</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	155,052,247	244,552,940	472,436,028	223,378,142	172,699,803
End of year	\$ 158,052,963	\$ 251,573,689	\$ 491,460,166	\$ 233,366,025	\$ 180,504,710

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of El Centro	City of Redding	City of Redding	City of Richmond	City of Richmond
Rate Plan number:	300	302	303	304	305
<b>Additions</b>					
Contributions:					
Employer	\$ 2,548,562	\$ 18,430,558	\$ 13,986,612	\$ 14,445,711	\$ 21,904,607
Plan member	701,940	4,567,962	3,512,078	2,219,977	3,028,664
Net investment and other income	4,609,418	21,207,883	14,329,858	24,467,157	31,057,914
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>7,859,920</b>	<b>44,206,403</b>	<b>31,828,548</b>	<b>41,132,845</b>	<b>55,991,185</b>
<b>Deductions</b>					
Pension benefits, including refunds	4,914,581	30,930,761	19,845,923	32,597,551	45,510,872
Administrative expenses	54,604	252,247	169,843	295,244	372,225
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>4,969,185</b>	<b>31,183,008</b>	<b>20,015,766</b>	<b>32,892,795</b>	<b>45,883,097</b>
<b>Net Increase (Decrease)</b>	<b>2,890,735</b>	<b>13,023,395</b>	<b>11,812,782</b>	<b>8,240,050</b>	<b>10,108,088</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	74,255,190	343,028,506	230,968,103	401,499,873	506,185,809
End of year	\$ 77,145,925	\$ 356,051,901	\$ 242,780,885	\$ 409,739,923	\$ 516,293,897

(Continued)



**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Fontana	City of Fontana	City of Oceanside	City of Oceanside	City of Lakewood
Rate Plan number:	306	307	309	310	313
<b>Additions</b>					
Contributions:					
Employer	\$ 8,953,284	\$ 14,437,569	\$ 16,479,872	\$ 21,287,525	\$ 4,722,046
Plan member	2,532,144	3,243,260	3,810,973	4,350,405	1,240,587
Net investment and other income	11,902,961	13,581,022	23,657,583	29,952,040	7,521,280
Plan to plan resource movement	-	-	7,075	-	-
<b>Total Additions</b>	<b>23,388,389</b>	<b>31,261,851</b>	<b>43,955,503</b>	<b>55,589,970</b>	<b>13,483,913</b>
<b>Deductions</b>					
Pension benefits, including refunds	12,392,248	15,229,563	27,468,011	32,683,385	8,402,294
Administrative expenses	141,076	158,423	282,119	357,636	90,052
Plan to plan resource movement	-	-	-	7,075	-
<b>Total Deductions</b>	<b>12,533,324</b>	<b>15,387,986</b>	<b>27,750,130</b>	<b>33,048,096</b>	<b>8,492,346</b>
<b>Net Increase (Decrease)</b>	<b>10,855,065</b>	<b>15,873,865</b>	<b>16,205,373</b>	<b>22,541,874</b>	<b>4,991,567</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	191,847,509	215,438,515	383,650,609	486,346,423	122,460,736
End of year	\$ 202,702,574	\$ 231,312,380	\$ 399,855,982	\$ 508,888,297	\$ 127,452,303

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Carlsbad	City of Carlsbad	City of Glendora	City of Claremont	County of Tuolumne
Rate Plan number:	316	317	318	327	329
<b>Additions</b>					
Contributions:					
Employer	\$ 12,670,687	\$ 11,378,178	\$ 1,248,036	\$ 5,546,858	\$ 11,759,140
Plan member	3,839,779	3,328,710	874,443	742,503	3,510,667
Net investment and other income	22,662,059	17,486,416	7,124,607	5,199,555	13,598,442
Plan to plan resource movement	677	-	-	-	-
<b>Total Additions</b>	<b>39,173,202</b>	<b>32,193,304</b>	<b>9,247,086</b>	<b>11,488,916</b>	<b>28,868,249</b>
<b>Deductions</b>					
Pension benefits, including refunds	24,454,641	20,244,938	6,305,497	6,270,948	20,312,584
Administrative expenses	271,673	207,770	86,761	61,227	161,697
Plan to plan resource movement	-	677	-	4,555	-
<b>Total Deductions</b>	<b>24,726,314</b>	<b>20,453,385</b>	<b>6,392,258</b>	<b>6,336,730</b>	<b>20,474,281</b>
<b>Net Increase (Decrease)</b>	<b>14,446,888</b>	<b>11,739,919</b>	<b>2,854,828</b>	<b>5,152,186</b>	<b>8,393,968</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	369,445,830	282,544,849	117,985,342	83,261,682	219,890,927
End of year	\$ 383,892,718	\$ 294,284,768	\$ 120,840,170	\$ 88,413,868	\$ 228,284,895

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	County of Modoc	City of Alameda	City of Alameda	City of Palm Springs	City of Indio
Rate Plan number:	333	338	339	340	343
<b>Additions</b>					
Contributions:					
Employer	\$ 2,857,447	\$ 10,806,368	\$ 19,734,184	\$ 8,865,155	\$ 4,436,599
Plan member	673,899	2,835,427	3,687,429	2,169,225	1,030,309
Net investment and other income	4,321,963	15,395,860	20,481,435	11,545,706	5,173,936
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>7,853,309</b>	<b>29,037,655</b>	<b>43,903,048</b>	<b>22,580,086</b>	<b>10,640,844</b>
<b>Deductions</b>					
Pension benefits, including refunds	5,829,407	19,495,611	32,685,563	15,562,460	5,756,168
Administrative expenses	51,497	181,407	243,367	137,914	61,460
Plan to plan resource movement	4,059	-	-	-	-
<b>Total Deductions</b>	<b>5,884,963</b>	<b>19,677,018</b>	<b>32,928,930</b>	<b>15,700,374</b>	<b>5,817,628</b>
<b>Net Increase (Decrease)</b>	<b>1,968,346</b>	<b>9,360,637</b>	<b>10,974,118</b>	<b>6,879,712</b>	<b>4,823,216</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	70,029,750	246,694,257	330,952,625	187,548,575	83,578,305
End of year	\$ 71,998,096	\$ 256,054,894	\$ 341,926,743	\$ 194,428,287	\$ 88,401,521

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	County of Lake	County of Lake	City of Merced	City of Merced	Los Angeles Unified School District
Rate Plan number:	345	346	349	350	351
<b>Additions</b>					
Contributions:					
Employer	\$ 10,744,759	\$ 3,975,353	\$ 6,070,789	\$ 6,624,322	\$ 15,152,884
Plan member	3,431,765	1,061,290	1,518,632	1,548,307	2,517,107
Net investment and other income	13,691,561	5,269,869	7,861,189	9,008,337	23,339,177
Plan to plan resource movement	4,337	-	-	-	-
<b>Total Additions</b>	<b>27,872,422</b>	<b>10,306,512</b>	<b>15,450,610</b>	<b>17,180,966</b>	<b>41,009,168</b>
<b>Deductions</b>					
Pension benefits, including refunds	17,490,147	6,090,079	9,819,383	9,836,357	23,384,576
Administrative expenses	163,928	63,329	92,727	106,606	277,305
Plan to plan resource movement	-	4,337	-	-	-
<b>Total Deductions</b>	<b>17,654,075</b>	<b>6,157,745</b>	<b>9,912,110</b>	<b>9,942,963</b>	<b>23,661,881</b>
<b>Net Increase (Decrease)</b>	<b>10,218,347</b>	<b>4,148,767</b>	<b>5,538,500</b>	<b>7,238,003</b>	<b>17,347,287</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	222,924,244	86,120,167	126,098,095	144,972,706	377,105,056
End of year	\$ 233,142,591	\$ 90,268,934	\$ 131,636,595	\$ 152,210,709	\$ 394,452,343

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Marin Municipal Water District	Alameda County Water District	City of Downey	City of Downey	City of Fremont
Rate Plan number:	355	358	359	360	361
<b>Additions</b>					
Contributions:					
Employer	\$ 11,045,959	\$ 14,688,988	\$ 3,904,410	\$ 9,979,424	\$ 20,169,505
Plan member	1,785,313	2,274,909	1,156,124	2,657,998	4,747,496
Net investment and other income	11,891,220	15,669,667	11,411,679	24,241,149	28,429,775
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>24,722,492</b>	<b>32,633,564</b>	<b>16,472,213</b>	<b>36,878,571</b>	<b>53,346,776</b>
<b>Deductions</b>					
Pension benefits, including refunds	17,827,160	16,225,541	12,730,963	26,020,784	31,065,262
Administrative expenses	139,695	184,047	137,724	293,010	337,478
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>17,966,855</b>	<b>16,409,588</b>	<b>12,868,687</b>	<b>26,313,794</b>	<b>31,402,740</b>
<b>Net Increase (Decrease)</b>	<b>6,755,637</b>	<b>16,223,976</b>	<b>3,603,526</b>	<b>10,564,777</b>	<b>21,944,036</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	189,969,652	250,284,080	187,290,300	398,461,715	458,932,730
End of year	\$ 196,725,289	\$ 266,508,056	\$ 190,893,826	\$ 409,026,492	\$ 480,876,766

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Fremont	County of Sutter	County of Sutter	City of Fairfield	City of Fairfield
Rate Plan number:	362	366	367	372	373
<b>Additions</b>					
Contributions:					
Employer	\$ 35,769,627	\$ 17,724,390	\$ 6,364,706	\$ 12,605,962	\$ 12,545,168
Plan member	6,306,008	3,917,063	1,700,799	3,055,934	3,414,326
Net investment and other income	33,462,876	21,634,504	7,257,680	16,818,961	17,220,641
Plan to plan resource movement	-	7,752	-	-	-
<b>Total Additions</b>	<b>75,538,511</b>	<b>43,283,709</b>	<b>15,323,185</b>	<b>32,480,857</b>	<b>33,180,135</b>
<b>Deductions</b>					
Pension benefits, including refunds	49,162,334	26,034,684	8,544,442	21,669,850	18,848,426
Administrative expenses	393,195	260,536	87,337	199,736	206,055
Plan to plan resource movement	-	-	7,752	-	-
<b>Total Deductions</b>	<b>49,555,529</b>	<b>26,295,220</b>	<b>8,639,531</b>	<b>21,869,586</b>	<b>19,054,481</b>
<b>Net Increase (Decrease)</b>	<b>25,982,982</b>	<b>16,988,489</b>	<b>6,683,654</b>	<b>10,611,271</b>	<b>14,125,654</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	534,702,321	354,301,079	118,769,353	271,618,628	280,212,601
End of year	\$ 560,685,303	\$ 371,289,568	\$ 125,453,007	\$ 282,229,899	\$ 294,338,255

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Orange	City of Orange	Coachella Valley Water District	City of Rialto	City of Rialto
Rate Plan number:	374	375	378	379	380
<b>Additions</b>					
Contributions:					
Employer	\$ 4,123,707	\$ 7,904,822	\$ 21,403,833	\$ 7,812,395	\$ 14,713,973
Plan member	2,357,110	3,670,921	4,182,867	1,332,851	3,634,578
Net investment and other income	23,356,128	36,179,168	22,913,638	6,799,863	15,916,206
Plan to plan resource movement	-	-	-	142	-
<b>Total Additions</b>	<b>29,836,945</b>	<b>47,754,911</b>	<b>48,500,338</b>	<b>15,945,251</b>	<b>34,264,757</b>
<b>Deductions</b>					
Pension benefits, including refunds	22,793,273	33,802,706	25,978,791	8,785,508	17,110,409
Administrative expenses	284,672	439,783	267,102	80,601	185,157
Plan to plan resource movement	-	-	-	-	142
<b>Total Deductions</b>	<b>23,077,945</b>	<b>34,242,489</b>	<b>26,245,893</b>	<b>8,866,109</b>	<b>17,295,708</b>
<b>Net Increase (Decrease)</b>	<b>6,759,000</b>	<b>13,512,422</b>	<b>22,254,445</b>	<b>7,079,142</b>	<b>16,969,049</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	387,123,170	598,056,527	363,229,054	109,608,626	251,792,714
End of year	\$ 393,882,170	\$ 611,568,949	\$ 385,483,499	\$ 116,687,768	\$ 268,761,763

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Escondido	City of Escondido	City of Santa Rosa	City of Santa Rosa	City of Santa Rosa
Rate Plan number:	385	386	387	388	389
<b>Additions</b>					
Contributions:					
Employer	\$ 18,692,523	\$ 16,429,115	\$ 24,203,440	\$ 9,457,048	\$ 13,572,411
Plan member	3,364,594	3,477,937	7,252,126	2,477,982	3,033,730
Net investment and other income	21,727,259	21,024,848	39,082,348	11,780,191	15,133,677
Plan to plan resource movement	-	-	11,204	-	-
<b>Total Additions</b>	<b>43,784,376</b>	<b>40,931,900</b>	<b>70,549,118</b>	<b>23,715,221</b>	<b>31,739,818</b>
<b>Deductions</b>					
Pension benefits, including refunds	28,050,370	25,086,297	47,583,910	14,893,970	20,929,597
Administrative expenses	256,772	250,295	465,563	139,673	178,711
Plan to plan resource movement	-	-	-	9,828	1,376
<b>Total Deductions</b>	<b>28,307,142</b>	<b>25,336,592</b>	<b>48,049,473</b>	<b>15,043,471</b>	<b>21,109,684</b>
<b>Net Increase (Decrease)</b>	<b>15,477,234</b>	<b>15,595,308</b>	<b>22,499,645</b>	<b>8,671,750</b>	<b>10,630,134</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	349,182,513	340,374,296	633,114,681	189,939,891	243,027,500
End of year	\$ 364,659,747	\$ 355,969,604	\$ 655,614,326	\$ 198,611,641	\$ 253,657,634

(Continued)



**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of El Cajon	City of El Cajon	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District	City of Santa Fe Springs
Rate Plan number:	393	394	395	396	399
<b>Additions</b>					
Contributions:					
Employer	\$ 9,600,519	\$ 10,509,733	\$ 99,847,947	\$ 20,487,975	\$ 7,918,096
Plan member	1,172,563	2,182,870	27,524,710	4,762,467	1,014,108
Net investment and other income	13,432,900	20,031,041	134,782,169	16,821,970	7,057,512
Plan to plan resource movement	-	-	-	3,112	-
<b>Total Additions</b>	<b>24,205,982</b>	<b>32,723,644</b>	<b>262,154,826</b>	<b>42,075,524</b>	<b>15,989,716</b>
<b>Deductions</b>					
Pension benefits, including refunds	16,475,045	21,020,133	167,216,255	25,139,032	12,256,868
Administrative expenses	161,999	241,517	1,624,849	199,692	83,539
Plan to plan resource movement	-	-	3,112	-	-
<b>Total Deductions</b>	<b>16,637,044</b>	<b>21,261,650</b>	<b>168,844,216</b>	<b>25,338,724</b>	<b>12,340,407</b>
<b>Net Increase (Decrease)</b>	<b>7,568,938</b>	<b>11,461,994</b>	<b>93,310,610</b>	<b>16,736,800</b>	<b>3,649,309</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	220,300,456	328,436,449	2,209,617,215	271,559,921	113,604,295
End of year	\$ 227,869,394	\$ 339,898,443	\$ 2,302,927,825	\$ 288,296,721	\$ 117,253,604

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Pacifica	City of Pico Rivera	State Bar of California	City of La Habra	Bay Area Air Quality Management District
Rate Plan number:	401	406	411	412	417
<b>Additions</b>					
Contributions:					
Employer	\$ 3,179,278	\$ 4,536,987	\$ 13,004,411	\$ 1,561,098	\$ 13,048,181
Plan member	856,956	943,383	4,860,008	1,004,911	3,866,765
Net investment and other income	5,827,605	5,374,303	23,359,309	7,735,688	18,010,414
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>9,863,839</b>	<b>10,854,673</b>	<b>41,223,728</b>	<b>10,301,697</b>	<b>34,925,360</b>
<b>Deductions</b>					
Pension benefits, including refunds	6,503,043	6,680,125	24,880,232	7,037,088	19,320,750
Administrative expenses	69,198	63,628	280,803	93,703	211,460
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>6,572,241</b>	<b>6,743,753</b>	<b>25,161,035</b>	<b>7,130,791</b>	<b>19,532,210</b>
<b>Net Increase (Decrease)</b>	<b>3,291,598</b>	<b>4,110,920</b>	<b>16,062,693</b>	<b>3,170,906</b>	<b>15,393,150</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	94,102,354	86,527,311	381,861,682	127,426,193	287,562,799
End of year	\$ 97,393,952	\$ 90,638,231	\$ 397,924,375	\$ 130,597,099	\$ 302,955,949

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Newark	County of Yolo	County of Yolo	City of Milpitas	County of Yuba
Rate Plan number:	420	425	426	430	435
<b>Additions</b>					
Contributions:					
Employer	\$ 4,395,393	\$ 37,045,824	\$ 12,625,715	\$ 9,432,683	\$ 13,311,757
Plan member	1,488,558	8,089,403	2,701,605	2,143,742	4,252,971
Net investment and other income	5,749,615	37,767,812	12,593,558	12,287,794	17,091,130
Plan to plan resource movement	-	21,035	-	-	-
<b>Total Additions</b>	<b>11,633,566</b>	<b>82,924,074</b>	<b>27,920,878</b>	<b>23,864,219</b>	<b>34,655,858</b>
<b>Deductions</b>					
Pension benefits, including refunds	7,978,832	47,027,798	13,004,919	15,578,919	22,394,988
Administrative expenses	67,631	446,532	148,413	144,718	203,451
Plan to plan resource movement	-	-	21,035	-	-
<b>Total Deductions</b>	<b>8,046,463</b>	<b>47,474,330</b>	<b>13,174,367</b>	<b>15,723,637</b>	<b>22,598,439</b>
<b>Net Increase (Decrease)</b>	<b>3,587,103</b>	<b>35,449,744</b>	<b>14,746,511</b>	<b>8,140,582</b>	<b>12,057,419</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	91,970,341	607,235,289	201,825,840	196,800,832	276,670,937
End of year	\$ 95,557,444	\$ 642,685,033	\$ 216,572,351	\$ 204,941,414	\$ 288,728,356

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	County of Yuba	City of Visalia	City of Visalia	City of Norwalk	City of Yuba City
Rate Plan number:	436	437	438	443	449
<b>Additions</b>					
Contributions:					
Employer	\$ 6,744,711	\$ 9,200,531	\$ 11,407,444	\$ 8,093,685	\$ 4,332,643
Plan member	2,107,817	2,280,204	2,809,328	1,614,295	1,634,275
Net investment and other income	7,267,705	11,991,455	13,860,540	9,664,767	6,799,543
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>16,120,233</b>	<b>23,472,190</b>	<b>28,077,312</b>	<b>19,372,747</b>	<b>12,766,461</b>
<b>Deductions</b>					
Pension benefits, including refunds	7,424,413	13,621,273	12,892,726	10,585,648	7,575,535
Administrative expenses	85,705	141,990	163,372	114,268	80,661
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>7,510,118</b>	<b>13,763,263</b>	<b>13,056,098</b>	<b>10,699,916</b>	<b>7,656,196</b>
<b>Net Increase (Decrease)</b>	<b>8,610,115</b>	<b>9,708,927</b>	<b>15,021,214</b>	<b>8,672,831</b>	<b>5,110,265</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	116,549,555	193,090,338	222,167,991	155,391,642	109,690,716
End of year	\$ 125,159,670	\$ 202,799,265	\$ 237,189,205	\$ 164,064,473	\$ 114,800,981

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Davis	County of Tehama	County of Tehama	County of Mariposa	University Enterprises, Inc.
Rate Plan number:	451	462	463	473	476
<b>Additions</b>					
Contributions:					
Employer	\$ 9,312,426	\$ 12,183,624	\$ 4,651,088	\$ 6,813,606	\$ 2,862,304
Plan member	1,780,948	2,419,706	907,618	1,957,823	702,671
Net investment and other income	10,384,012	13,113,031	4,631,978	7,101,777	3,824,874
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>21,477,386</b>	<b>27,716,361</b>	<b>10,190,684</b>	<b>15,873,206</b>	<b>7,389,849</b>
<b>Deductions</b>					
Pension benefits, including refunds	14,774,384	17,282,819	5,765,835	9,055,277	3,945,928
Administrative expenses	122,522	155,908	54,521	83,548	45,943
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>14,896,906</b>	<b>17,438,727</b>	<b>5,820,356</b>	<b>9,138,825</b>	<b>3,991,871</b>
<b>Net Increase (Decrease)</b>	<b>6,580,480</b>	<b>10,277,634</b>	<b>4,370,328</b>	<b>6,734,381</b>	<b>3,397,978</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	166,616,320	212,017,924	74,142,526	113,616,660	62,477,261
End of year	\$ 173,196,800	\$ 222,295,558	\$ 78,512,854	\$ 120,351,041	\$ 65,875,239

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Cucamonga Valley Water District	City of Lompoc	City of Commerce	City of Campbell	Santa Clara Valley Water District
Rate Plan number:	481	488	490	494	496
<b>Additions</b>					
Contributions:					
Employer	\$ 4,336,763	\$ 7,937,198	\$ 1,817,957	\$ 4,275,514	\$ 39,834,842
Plan member	967,575	1,801,533	772,426	1,090,549	9,319,177
Net investment and other income	5,280,016	10,093,936	6,969,578	5,927,062	46,063,245
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>10,584,354</b>	<b>19,832,667</b>	<b>9,559,961</b>	<b>11,293,125</b>	<b>95,217,264</b>
<b>Deductions</b>					
Pension benefits, including refunds	4,678,245	12,559,178	7,371,582	7,598,828	53,662,424
Administrative expenses	62,218	119,771	86,262	71,341	541,802
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>4,740,463</b>	<b>12,678,949</b>	<b>7,457,844</b>	<b>7,670,169</b>	<b>54,204,226</b>
<b>Net Increase (Decrease)</b>	<b>5,843,891</b>	<b>7,153,718</b>	<b>2,102,117</b>	<b>3,622,956</b>	<b>41,013,038</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	84,609,547	162,874,928	117,306,271	97,016,047	736,791,394
End of year	\$ 90,453,438	\$ 170,028,646	\$ 119,408,388	\$ 100,639,003	\$ 777,804,432

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Tulare	City of Ukiah	City of Cerritos	Inland Empire Utilities Agency	County of Nevada
Rate Plan number:	507	511	524	527	531
<b>Additions</b>					
Contributions:					
Employer	\$ 5,007,336	\$ 2,066,108	\$ 8,340,496	\$ 11,228,392	\$ 24,016,142
Plan member	1,646,809	1,014,518	1,485,401	2,401,926	4,777,843
Net investment and other income	6,585,677	6,108,309	12,550,498	13,937,075	23,560,867
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>13,239,822</b>	<b>9,188,935</b>	<b>22,376,395</b>	<b>27,567,393</b>	<b>52,354,852</b>
<b>Deductions</b>					
Pension benefits, including refunds	7,965,217	5,911,031	13,268,983	12,155,061	36,225,150
Administrative expenses	78,367	73,417	149,074	164,844	277,184
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>8,043,584</b>	<b>5,984,448</b>	<b>13,418,057</b>	<b>12,319,905</b>	<b>36,502,334</b>
<b>Net Increase (Decrease)</b>	<b>5,196,238</b>	<b>3,204,487</b>	<b>8,958,338</b>	<b>15,247,488</b>	<b>15,852,518</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	106,571,141	99,839,251	202,724,005	224,169,763	376,940,290
End of year	\$ 111,767,379	\$ 103,043,738	\$ 211,682,343	\$ 239,417,251	\$ 392,792,808

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Rancho Simi Recreation & Park District	Eastern Municipal Water District	Placer County Water Agency	City of Vista	City of Vallejo
Rate Plan number:	535	542	549	555	557
<b>Additions</b>					
Contributions:					
Employer	\$ 1,895,627	\$ 23,029,690	\$ 4,276,388	\$ 8,450,230	\$ 12,706,200
Plan member	617,745	5,192,248	1,719,957	1,435,176	2,342,099
Net investment and other income	2,693,255	24,484,184	8,767,329	8,575,696	12,213,090
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>5,206,627</b>	<b>52,706,122</b>	<b>14,763,674</b>	<b>18,461,102</b>	<b>27,261,389</b>
<b>Deductions</b>					
Pension benefits, including refunds	2,923,293	26,870,149	9,049,233	9,327,317	20,213,600
Administrative expenses	31,843	288,428	104,957	101,475	146,598
Plan to plan resource movement	-	-	-	-	1,853
<b>Total Deductions</b>	<b>2,955,136</b>	<b>27,158,577</b>	<b>9,154,190</b>	<b>9,428,792</b>	<b>20,362,051</b>
<b>Net Increase (Decrease)</b>	<b>2,251,491</b>	<b>25,547,545</b>	<b>5,609,484</b>	<b>9,032,310</b>	<b>6,899,338</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	43,302,331	392,229,987	142,730,295	137,994,271	199,356,850
End of year	\$ 45,553,822	\$ 417,777,532	\$ 148,339,779	\$ 147,026,581	\$ 206,256,188

(Continued)



**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Vallejo	City of Morgan Hill	City of Buena Park	City of Chino	City of Chico
Rate Plan number:	558	560	562	566	568
<b>Additions</b>					
Contributions:					
Employer	\$ 20,381,011	\$ 3,970,508	\$ 1,559,201	\$ 3,720,580	\$ 6,721,026
Plan member	2,725,868	2,475,659	1,158,913	1,839,684	1,985,113
Net investment and other income	21,086,111	6,366,237	8,588,541	12,105,404	8,909,606
Plan to plan resource movement	1,853	-	-	-	-
<b>Total Additions</b>	<b>44,194,843</b>	<b>12,812,404</b>	<b>11,306,655</b>	<b>17,665,668</b>	<b>17,615,745</b>
<b>Deductions</b>					
Pension benefits, including refunds	33,488,367	6,062,636	9,066,745	10,618,035	12,840,590
Administrative expenses	252,994	75,045	105,909	146,470	106,003
Plan to plan resource movement	-	-	-	2,014	-
<b>Total Deductions</b>	<b>33,741,361</b>	<b>6,137,681</b>	<b>9,172,654</b>	<b>10,766,519</b>	<b>12,946,593</b>
<b>Net Increase (Decrease)</b>	<b>10,453,482</b>	<b>6,674,723</b>	<b>2,134,001</b>	<b>6,899,149</b>	<b>4,669,152</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	344,044,391	102,052,877	144,024,231	199,182,639	144,152,706
End of year	\$ 354,497,873	\$ 108,727,600	\$ 146,158,232	\$ 206,081,788	\$ 148,821,858

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Chico	Fresno City Housing Authority	Fresno County Housing Authority	County of El Dorado	County of El Dorado
Rate Plan number:	569	578	579	601	602
<b>Additions</b>					
Contributions:					
Employer	\$ 9,009,532	\$ 1,440,679	\$ 1,425,187	\$ 32,023,193	\$ 20,014,719
Plan member	2,213,607	499,319	507,641	8,825,205	4,045,943
Net investment and other income	11,410,655	2,256,007	1,972,751	38,054,370	18,060,646
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>22,633,794</b>	<b>4,196,005</b>	<b>3,905,579</b>	<b>78,902,768</b>	<b>42,121,308</b>
<b>Deductions</b>					
Pension benefits, including refunds	13,654,283	2,622,118	1,865,883	49,574,681	23,585,732
Administrative expenses	135,361	26,705	23,469	453,605	215,822
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>13,789,644</b>	<b>2,648,823</b>	<b>1,889,352</b>	<b>50,028,286</b>	<b>23,801,554</b>
<b>Net Increase (Decrease)</b>	<b>8,844,150</b>	<b>1,547,182</b>	<b>2,016,227</b>	<b>28,874,482</b>	<b>18,319,754</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	184,075,719	36,316,260	31,915,949	616,852,979	293,493,935
End of year	\$ 192,919,869	\$ 37,863,442	\$ 33,932,176	\$ 645,727,461	\$ 311,813,689

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Housing Authority of the City of Los Angeles	Irvine Ranch Water District	City of Westminster	City of Rohnert Park	City of Thousand Oaks
Rate Plan number:	606	617	629	631	634
<b>Additions</b>					
Contributions:					
Employer	\$ 24,282,814	\$ 11,772,794	\$ 5,278,853	\$ 2,517,799	\$ 11,640,629
Plan member	5,404,773	3,099,617	961,967	983,232	2,396,006
Net investment and other income	26,386,896	16,135,841	6,607,119	5,720,688	16,750,386
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>56,074,483</b>	<b>31,008,252</b>	<b>12,847,939</b>	<b>9,221,719</b>	<b>30,787,021</b>
<b>Deductions</b>					
Pension benefits, including refunds	30,281,274	15,860,540	8,548,638	6,069,293	19,277,309
Administrative expenses	313,156	191,587	78,650	69,077	199,799
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>30,594,430</b>	<b>16,052,127</b>	<b>8,627,288</b>	<b>6,138,370</b>	<b>19,477,108</b>
<b>Net Increase (Decrease)</b>	<b>25,480,053</b>	<b>14,956,125</b>	<b>4,220,651</b>	<b>3,083,349</b>	<b>11,309,913</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	425,858,314	260,537,423	106,955,131	93,937,502	271,704,293
End of year	\$ 451,338,367	\$ 275,493,548	\$ 111,175,782	\$ 97,020,851	\$ 283,014,206

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Banning	City of Baldwin Park	County of Del Norte	Housing Authority of the County of Kern	Hayward Area Recreation and Park District
Rate Plan number:	636	640	642	660	661
<b>Additions</b>					
Contributions:					
Employer	\$ 3,511,507	\$ 1,098,468	\$ 5,256,647	\$ 1,806,863	\$ 3,523,608
Plan member	971,026	647,368	1,432,731	673,379	861,073
Net investment and other income	3,817,628	5,600,753	6,808,402	2,220,054	4,117,202
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>8,300,161</b>	<b>7,346,589</b>	<b>13,497,780</b>	<b>4,700,296</b>	<b>8,501,883</b>
<b>Deductions</b>					
Pension benefits, including refunds	4,723,397	4,320,318	8,561,370	2,755,636	5,348,109
Administrative expenses	45,433	67,826	80,772	26,392	48,936
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>4,768,830</b>	<b>4,388,144</b>	<b>8,642,142</b>	<b>2,782,028</b>	<b>5,397,045</b>
<b>Net Increase (Decrease)</b>	<b>3,531,331</b>	<b>2,958,445</b>	<b>4,855,638</b>	<b>1,918,268</b>	<b>3,104,838</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	61,783,843	92,236,579	109,840,702	35,890,651	66,547,915
End of year	\$ 65,315,174	\$ 95,195,024	\$ 114,696,340	\$ 37,808,919	\$ 69,652,753

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Novato	City of Camarillo	City of Lodi	City of West Covina	City of West Covina
Rate Plan number:	663	681	682	687	688
<b>Additions</b>					
Contributions:					
Employer	\$ 3,154,923	\$ 4,388,347	\$ 6,582,802	\$ 1,538,513	\$ 5,593,515
Plan member	930,992	1,044,415	2,953,977	623,900	2,414,142
Net investment and other income	5,441,833	6,143,262	9,952,810	9,446,332	25,229,935
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>9,527,748</b>	<b>11,576,024</b>	<b>19,489,589</b>	<b>11,608,745</b>	<b>33,237,592</b>
<b>Deductions</b>					
Pension benefits, including refunds	7,313,109	7,124,294	12,401,049	11,190,041	25,398,301
Administrative expenses	64,694	73,254	117,946	116,045	307,439
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>7,377,803</b>	<b>7,197,548</b>	<b>12,518,995</b>	<b>11,306,086</b>	<b>25,705,740</b>
<b>Net Increase (Decrease)</b>	<b>2,149,945</b>	<b>4,378,476</b>	<b>6,970,594</b>	<b>302,659</b>	<b>7,531,852</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	87,977,191	99,617,744	160,393,207	157,809,036	418,083,434
End of year	\$ 90,127,136	\$ 103,996,220	\$ 167,363,801	\$ 158,111,695	\$ 425,615,286

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Cal Poly Corporation	City of Clovis	City of Clovis	Las Virgenes Municipal Water District	City of Victorville
Rate Plan number:	696	699	700	710	711
<b>Additions</b>					
Contributions:					
Employer	\$ 3,194,575	\$ 6,599,704	\$ 9,807,362	\$ 3,394,789	\$ 8,144,257
Plan member	974,752	5,805,722	4,184,407	909,902	2,372,767
Net investment and other income	4,493,250	11,733,450	10,898,008	5,860,859	10,863,448
Plan to plan resource movement	-	-	-	-	1,577
<b>Total Additions</b>	<b>8,662,577</b>	<b>24,138,876</b>	<b>24,889,777</b>	<b>10,165,550</b>	<b>21,382,049</b>
<b>Deductions</b>					
Pension benefits, including refunds	5,328,499	11,294,672	12,745,618	6,719,837	11,039,352
Administrative expenses	53,607	137,660	128,531	69,111	128,726
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>5,382,106</b>	<b>11,432,332</b>	<b>12,874,149</b>	<b>6,788,948</b>	<b>11,168,078</b>
<b>Net Increase (Decrease)</b>	<b>3,280,471</b>	<b>12,706,544</b>	<b>12,015,628</b>	<b>3,376,602</b>	<b>10,213,971</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	72,899,976	187,202,646	174,788,192	93,983,839	175,053,496
End of year	\$ 76,180,447	\$ 199,909,190	\$ 186,803,820	\$ 97,360,441	\$ 185,267,467

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Eureka	City of Tustin	City of Cupertino	City of Corona	City of Corona
Rate Plan number:	722	740	745	753	755
<b>Additions</b>					
Contributions:					
Employer	\$ 4,522,114	\$ 5,229,452	\$ 7,183,364	\$ 3,761,585	\$ 4,928,267
Plan member	790,147	1,267,450	1,825,602	2,593,411	2,224,601
Net investment and other income	4,557,508	7,165,286	7,184,605	23,626,482	18,360,050
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>9,869,769</b>	<b>13,662,188</b>	<b>16,193,571</b>	<b>29,981,478</b>	<b>25,512,918</b>
<b>Deductions</b>					
Pension benefits, including refunds	6,974,055	7,222,606	8,879,755	22,357,168	15,008,225
Administrative expenses	54,874	85,372	86,042	293,203	226,379
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>7,028,929</b>	<b>7,307,978</b>	<b>8,965,797</b>	<b>22,650,371</b>	<b>15,234,604</b>
<b>Net Increase (Decrease)</b>	<b>2,840,840</b>	<b>6,354,210</b>	<b>7,227,774</b>	<b>7,331,107</b>	<b>10,278,314</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	74,622,604	116,096,362	117,007,404	398,723,741	307,851,038
End of year	\$ 77,463,444	\$ 122,450,572	\$ 124,235,178	\$ 406,054,848	\$ 318,129,352

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	San Bernardino County Housing Authority	City of Benicia	City of Santa Maria	City of South Lake Tahoe	City of Vacaville
Rate Plan number:	769	770	781	789	793
<b>Additions</b>					
Contributions:					
Employer	\$ 2,714,959	\$ 4,514,263	\$ 10,722,320	\$ 4,030,373	\$ 12,118,227
Plan member	619,779	1,028,157	2,676,948	949,041	2,627,611
Net investment and other income	2,969,729	6,315,791	12,479,923	4,354,850	12,818,553
Plan to plan resource movement	-	-	8,171	-	-
<b>Total Additions</b>	<b>6,304,467</b>	<b>11,858,211</b>	<b>25,887,362</b>	<b>9,334,264</b>	<b>27,564,391</b>
<b>Deductions</b>					
Pension benefits, including refunds	4,323,944	6,821,118	14,973,932	7,019,181	16,281,539
Administrative expenses	34,868	74,742	147,616	51,832	150,467
Plan to plan resource movement	-	-	-	-	2,325
<b>Total Deductions</b>	<b>4,358,812</b>	<b>6,895,860</b>	<b>15,121,548</b>	<b>7,071,013</b>	<b>16,434,331</b>
<b>Net Increase (Decrease)</b>	<b>1,945,655</b>	<b>4,962,351</b>	<b>10,765,814</b>	<b>2,263,251</b>	<b>11,130,060</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	47,416,863	101,641,460	200,741,018	70,486,297	204,619,340
End of year	\$ 49,362,518	\$ 106,603,811	\$ 211,506,832	\$ 72,749,548	\$ 215,749,400

(Continued)



**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Vacaville	City of Union City	City of Gilroy	City of Gilroy	City of Brentwood
Rate Plan number:	794	795	801	802	806
<b>Additions</b>					
Contributions:					
Employer	\$ 18,330,303	\$ 5,307,354	\$ 4,453,771	\$ -	\$ 5,968,325
Plan member	3,454,507	1,218,047	990,195	-	1,899,177
Net investment and other income	16,865,504	7,493,926	5,668,584	(3,418)	9,230,992
Plan to plan resource movement	2,325	-	-	-	-
<b>Total Additions</b>	<b>38,652,639</b>	<b>14,019,327</b>	<b>11,112,550</b>	<b>(3,418)</b>	<b>17,098,494</b>
<b>Deductions</b>					
Pension benefits, including refunds	19,675,078	8,064,000	7,544,337	-	6,893,749
Administrative expenses	196,175	89,403	67,023	-	109,480
Plan to plan resource movement	-	-	-	140,775,592	-
<b>Total Deductions</b>	<b>19,871,253</b>	<b>8,153,403</b>	<b>7,611,360</b>	<b>140,775,592</b>	<b>7,003,229</b>
<b>Net Increase (Decrease)</b>	<b>18,781,386</b>	<b>5,865,924</b>	<b>3,501,190</b>	<b>(140,779,010)</b>	<b>10,095,265</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	266,776,392	121,578,177	91,144,313	140,779,010	148,880,740
End of year	\$ 285,557,778	\$ 127,444,101	\$ 94,645,503	\$ -	\$ 158,976,005

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Southern California Association of Governments	Sacramento City Housing Authority	Helix Water District	County of Calaveras	City and County of San Francisco
Rate Plan number:	826	828	831	832	835
<b>Additions</b>					
Contributions:					
Employer	\$ 6,211,998	\$ 6,080,479	\$ 5,133,024	\$ 8,141,645	\$ 66,839,927
Plan member	1,657,138	1,333,740	1,156,009	2,511,497	7,600,609
Net investment and other income	6,378,499	8,093,787	6,953,604	9,821,064	82,203,551
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>14,247,635</b>	<b>15,508,006</b>	<b>13,242,637</b>	<b>20,474,206</b>	<b>156,644,087</b>
<b>Deductions</b>					
Pension benefits, including refunds	8,545,189	11,817,495	8,918,590	12,619,854	85,291,968
Administrative expenses	75,584	97,735	81,533	116,106	972,454
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>8,620,773</b>	<b>11,915,230</b>	<b>9,000,123</b>	<b>12,735,960</b>	<b>86,264,422</b>
<b>Net Increase (Decrease)</b>	<b>5,626,862</b>	<b>3,592,776</b>	<b>4,242,514</b>	<b>7,738,246</b>	<b>70,379,665</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	102,785,735	132,908,977	110,876,128	157,891,996	1,322,431,203
End of year	\$ 108,412,597	\$ 136,501,753	\$ 115,118,642	\$ 165,630,242	\$ 1,392,810,868

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Carson	City of Hemet	City of Hemet	City of Yorba Linda	El Dorado Irrigation District
Rate Plan number:	840	841	842	843	848
<b>Additions</b>					
Contributions:					
Employer	\$ 3,778,386	\$ 4,204,411	\$ 8,388,840	\$ 3,087,353	\$ 2,289,570
Plan member	2,103,707	840,732	1,832,292	1,380,978	1,566,169
Net investment and other income	19,870,241	6,177,835	8,912,405	4,118,547	11,728,432
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>25,752,334</b>	<b>11,222,978</b>	<b>19,133,537</b>	<b>8,586,878</b>	<b>15,584,171</b>
<b>Deductions</b>					
Pension benefits, including refunds	18,263,905	7,347,665	11,217,845	4,359,468	10,575,773
Administrative expenses	242,339	74,099	104,525	48,299	145,536
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>18,506,244</b>	<b>7,421,764</b>	<b>11,322,370</b>	<b>4,407,767</b>	<b>10,721,309</b>
<b>Net Increase (Decrease)</b>	<b>7,246,090</b>	<b>3,801,214</b>	<b>7,811,167</b>	<b>4,179,111</b>	<b>4,862,862</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	329,554,125	100,766,485	142,142,721	65,681,476	197,913,699
End of year	\$ 336,800,215	\$ 104,567,699	\$ 149,953,888	\$ 69,860,587	\$ 202,776,561

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Simi Valley	City of Simi Valley	City of Oakland	City of Oakland	Town of Los Gatos
Rate Plan number:	895	896	899	900	946
<b>Additions</b>					
Contributions:					
Employer	\$ 14,037,970	\$ 7,422,771	\$ 126,931,721	\$ 95,476,476	\$ 3,687,226
Plan member	1,923,893	1,318,777	23,050,559	22,419,628	916,606
Net investment and other income	14,992,664	9,420,843	137,645,755	104,076,495	5,876,311
Plan to plan resource movement	1,535	-	-	-	-
<b>Total Additions</b>	<b>30,956,062</b>	<b>18,162,391</b>	<b>287,628,035</b>	<b>221,972,599</b>	<b>10,480,143</b>
<b>Deductions</b>					
Pension benefits, including refunds	19,821,138	11,139,711	183,717,147	130,001,156	7,069,109
Administrative expenses	177,395	111,593	1,627,967	1,231,055	70,479
Plan to plan resource movement	-	1,535	-	-	-
<b>Total Deductions</b>	<b>19,998,533</b>	<b>11,252,839</b>	<b>185,345,114</b>	<b>131,232,211</b>	<b>7,139,588</b>
<b>Net Increase (Decrease)</b>	<b>10,957,529</b>	<b>6,909,552</b>	<b>102,282,921</b>	<b>90,740,388</b>	<b>3,340,555</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	241,237,594	151,754,243	2,213,858,181	1,674,100,013	95,844,188
End of year	\$ 252,195,123	\$ 158,663,795	\$ 2,316,141,102	\$ 1,764,840,401	\$ 99,184,743

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Metropolitan Transportation Commission	City of Rocklin	Monterey Regional Waste Management District	Sweetwater Authority	City of Turlock
Rate Plan number:	948	961	964	970	980
<b>Additions</b>					
Contributions:					
Employer	\$ 6,807,457	\$ 4,768,135	\$ 2,091,361	\$ 5,567,179	\$ 6,540,769
Plan member	3,591,943	1,081,416	690,501	1,012,083	1,282,553
Net investment and other income	13,240,705	4,977,681	2,435,078	6,023,689	7,554,440
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>23,640,105</b>	<b>10,827,232</b>	<b>5,216,940</b>	<b>12,602,951</b>	<b>15,377,762</b>
<b>Deductions</b>					
Pension benefits, including refunds	9,065,138	5,162,471	2,827,299	7,521,051	8,701,543
Administrative expenses	155,611	59,042	28,746	70,940	88,877
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>9,220,749</b>	<b>5,221,513</b>	<b>2,856,045</b>	<b>7,591,991</b>	<b>8,790,420</b>
<b>Net Increase (Decrease)</b>	<b>14,419,356</b>	<b>5,605,719</b>	<b>2,360,895</b>	<b>5,010,960</b>	<b>6,587,342</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	211,614,116	80,290,205	39,091,020	96,470,960	120,862,383
End of year	\$ 226,033,472	\$ 85,895,924	\$ 41,451,915	\$ 101,481,920	\$ 127,449,725

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Union Sanitary District	City of San Marcos	San Diego Association of Governments	City of Manteca	City of Galt
Rate Plan number:	984	989	999	1015	1021
<b>Additions</b>					
Contributions:					
Employer	\$ 6,705,995	\$ 5,888,165	\$ 9,469,277	\$ 8,681,655	\$ 2,044,758
Plan member	1,490,319	1,460,599	2,842,346	1,861,766	576,626
Net investment and other income	7,333,707	7,234,271	9,849,907	9,126,108	2,490,053
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>15,530,021</b>	<b>14,583,035</b>	<b>22,161,530</b>	<b>19,669,529</b>	<b>5,111,437</b>
<b>Deductions</b>					
Pension benefits, including refunds	9,731,622	9,144,408	10,688,234	10,483,075	2,953,757
Administrative expenses	86,975	85,264	115,455	107,357	29,468
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>9,818,597</b>	<b>9,229,672</b>	<b>10,803,689</b>	<b>10,590,432</b>	<b>2,983,225</b>
<b>Net Increase (Decrease)</b>	<b>5,711,424</b>	<b>5,353,363</b>	<b>11,357,841</b>	<b>9,079,097</b>	<b>2,128,212</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	118,277,040	115,950,097	157,006,262	145,994,035	40,073,232
End of year	\$ 123,988,464	\$ 121,303,460	\$ 168,364,103	\$ 155,073,132	\$ 42,201,444

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Gold Coast Transit	Rancho California Water District	City of Walnut Creek	City of Garden Grove	City of Garden Grove
Rate Plan number:	1042	1046	1051	1057	1058
<b>Additions</b>					
Contributions:					
Employer	\$ 2,829,745	\$ 3,936,515	\$ 8,770,402	\$ 13,425,034	\$ 21,548,966
Plan member	911,503	1,441,895	1,929,699	2,485,490	2,936,409
Net investment and other income	3,449,290	7,567,139	11,277,998	16,516,023	24,146,527
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>7,190,538</b>	<b>12,945,549</b>	<b>21,978,099</b>	<b>32,426,547</b>	<b>48,631,902</b>
<b>Deductions</b>					
Pension benefits, including refunds	3,399,201	8,357,661	14,442,081	18,809,311	34,610,411
Administrative expenses	40,680	90,837	133,810	195,608	287,663
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>3,439,881</b>	<b>8,448,498</b>	<b>14,575,891</b>	<b>19,004,919</b>	<b>34,898,074</b>
<b>Net Increase (Decrease)</b>	<b>3,750,657</b>	<b>4,497,051</b>	<b>7,402,208</b>	<b>13,421,628</b>	<b>13,733,828</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	55,320,917	123,528,409	181,966,397	266,005,723	391,190,319
End of year	\$ 59,071,574	\$ 128,025,460	\$ 189,368,605	\$ 279,427,351	\$ 404,924,147

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Palmdale	City of Paso Robles	Santa Margarita Water District	Omnitrans	City of Madera
Rate Plan number:	1061	1062	1071	1093	1096
<b>Additions</b>					
Contributions:					
Employer	\$ 6,467,047	\$ 3,060,470	\$ 5,836,875	\$ 5,675,388	\$ 3,617,848
Plan member	1,556,978	1,274,993	1,254,348	2,168,684	816,702
Net investment and other income	9,344,784	4,020,714	5,693,095	12,227,821	4,381,740
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>17,368,809</b>	<b>8,356,177</b>	<b>12,784,318</b>	<b>20,071,893</b>	<b>8,816,290</b>
<b>Deductions</b>					
Pension benefits, including refunds	10,628,343	5,180,804	6,351,054	11,935,837	5,658,183
Administrative expenses	111,347	47,658	67,201	146,359	52,136
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>10,739,690</b>	<b>5,228,462</b>	<b>6,418,255</b>	<b>12,082,196</b>	<b>5,710,319</b>
<b>Net Increase (Decrease)</b>	<b>6,629,119</b>	<b>3,127,715</b>	<b>6,366,063</b>	<b>7,989,697</b>	<b>3,105,971</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	151,420,231	64,810,279	91,385,390	199,032,527	70,899,044
End of year	\$ 158,049,350	\$ 67,937,994	\$ 97,751,453	\$ 207,022,224	\$ 74,005,015

(Continued)



**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	North Los Angeles County Regional Center, Inc.	Monterey-Salinas Transit District	City of Palm Desert	Sonoma County Library	Santa Cruz Metropolitan Transit District
Rate Plan number:	1099	1101	1105	1137	1176
<b>Additions</b>					
Contributions:					
Employer	\$ 3,619,259	\$ 2,887,773	\$ 4,539,654	\$ 3,128,442	\$ 3,048,673
Plan member	2,690,153	1,123,545	868,122	1,328,922	1,484,514
Net investment and other income	8,427,920	5,433,725	7,061,289	4,178,199	11,360,724
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>14,737,332</b>	<b>9,445,043</b>	<b>12,469,065</b>	<b>8,635,563</b>	<b>15,893,911</b>
<b>Deductions</b>					
Pension benefits, including refunds	6,293,304	4,792,541	8,480,159	4,877,310	12,439,034
Administrative expenses	100,633	64,621	84,762	49,637	140,914
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>6,393,937</b>	<b>4,857,162</b>	<b>8,564,921</b>	<b>4,926,947</b>	<b>12,579,948</b>
<b>Net Increase (Decrease)</b>	<b>8,343,395</b>	<b>4,587,881</b>	<b>3,904,144</b>	<b>3,708,616</b>	<b>3,313,963</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	136,849,587	87,878,063	115,266,742	67,501,479	191,628,311
End of year	\$ 145,192,982	\$ 92,465,944	\$ 119,170,886	\$ 71,210,095	\$ 194,942,274

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	North County Transit District	Conejo Recreation and Park District	Riverside Transit Agency	City of Sacramento	City of Sacramento
Rate Plan number:	1189	1190	1195	1209	1210
<b>Additions</b>					
Contributions:					
Employer	\$ 6,371,487	\$ 2,268,758	\$ 2,359,727	\$ 53,644,569	\$ 82,171,687
Plan member	1,377,077	662,291	1,937,133	17,787,535	27,327,343
Net investment and other income	6,695,834	3,723,618	8,491,723	75,395,056	100,457,530
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>14,444,398</b>	<b>6,654,667</b>	<b>12,788,583</b>	<b>146,827,160</b>	<b>209,956,560</b>
<b>Deductions</b>					
Pension benefits, including refunds	10,278,495	4,256,416	6,768,578	76,064,120	117,924,437
Administrative expenses	79,609	44,353	102,047	889,433	1,184,936
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>10,358,104</b>	<b>4,300,769</b>	<b>6,870,625</b>	<b>76,953,553</b>	<b>119,109,373</b>
<b>Net Increase (Decrease)</b>	<b>4,086,294</b>	<b>2,353,898</b>	<b>5,917,958</b>	<b>69,873,607</b>	<b>90,847,187</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	108,258,996	60,314,916	138,773,094	1,209,531,432	1,611,383,222
End of year	\$ 112,345,290	\$ 62,668,814	\$ 144,691,052	\$ 1,279,405,039	\$ 1,702,230,409

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	San Mateo County Transit District	City of Folsom	City of Folsom	City of Rancho Cucamonga	City of Costa Mesa
Rate Plan number:	1231	1248	1249	1258	1277
<b>Additions</b>					
Contributions:					
Employer	\$ 13,145,542	\$ 11,102,563	\$ 10,038,486	\$ 11,399,012	\$ 12,048,314
Plan member	5,347,567	2,127,909	2,005,666	1,937,432	2,616,057
Net investment and other income	21,362,266	11,416,728	9,946,458	12,857,771	13,272,084
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>39,855,375</b>	<b>24,647,200</b>	<b>21,990,610</b>	<b>26,194,215</b>	<b>27,936,455</b>
<b>Deductions</b>					
Pension benefits, including refunds	20,804,722	13,854,609	11,774,382	13,500,072	19,139,741
Administrative expenses	252,199	133,809	116,420	153,491	157,409
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>21,056,921</b>	<b>13,988,418</b>	<b>11,890,802</b>	<b>13,653,563</b>	<b>19,297,150</b>
<b>Net Increase (Decrease)</b>	<b>18,798,454</b>	<b>10,658,782</b>	<b>10,099,808</b>	<b>12,540,652</b>	<b>8,639,305</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	342,963,796	181,966,189	158,318,123	208,730,867	214,059,240
End of year	\$ 361,762,250	\$ 192,624,971	\$ 168,417,931	\$ 221,271,519	\$ 222,698,545

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Costa Mesa	Padre Dam Municipal Water District	City of Lancaster	Oakland City Housing Authority	Antelope Valley Schools Transportation Agency
Rate Plan number:	1278	1294	1301	1346	1360
<b>Additions</b>					
Contributions:					
Employer	\$ 13,196,625	\$ 5,105,612	\$ 8,635,828	\$ 3,036,433	\$ 1,838,654
Plan member	2,402,021	928,991	1,893,145	2,000,863	558,109
Net investment and other income	13,524,316	6,112,058	9,381,409	9,780,375	2,606,469
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>29,122,962</b>	<b>12,146,661</b>	<b>19,910,382</b>	<b>14,817,671</b>	<b>5,003,232</b>
<b>Deductions</b>					
Pension benefits, including refunds	18,661,561	7,907,960	10,800,859	8,159,998	2,876,644
Administrative expenses	158,230	73,509	110,210	117,287	31,301
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>18,819,791</b>	<b>7,981,469</b>	<b>10,911,069</b>	<b>8,277,285</b>	<b>2,907,945</b>
<b>Net Increase (Decrease)</b>	<b>10,303,171</b>	<b>4,165,192</b>	<b>8,999,313</b>	<b>6,540,386</b>	<b>2,095,287</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	215,176,182	99,964,013	149,873,354	159,496,983	42,565,455
End of year	\$ 225,479,353	\$ 104,129,205	\$ 158,872,667	\$ 166,037,369	\$ 44,660,742

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Poway	Nevada Irrigation District	Central Contra Costa Transit Authority	City of Porterville	San Diego Trolley, Inc.
Rate Plan number:	1368	1379	1380	1388	1406
<b>Additions</b>					
Contributions:					
Employer	\$ 1,818,108	\$ 6,389,179	\$ 2,274,647	\$ 5,068,528	\$ 6,229,147
Plan member	931,643	1,323,202	1,159,332	892,336	2,463,713
Net investment and other income	7,208,592	6,271,785	6,363,616	5,055,988	9,825,840
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>9,958,343</b>	<b>13,984,166</b>	<b>9,797,595</b>	<b>11,016,852</b>	<b>18,518,700</b>
<b>Deductions</b>					
Pension benefits, including refunds	7,773,369	9,033,879	5,667,688	5,974,132	8,389,627
Administrative expenses	88,898	73,571	76,912	58,770	115,673
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>7,862,267</b>	<b>9,107,450</b>	<b>5,744,600</b>	<b>6,032,902</b>	<b>8,505,300</b>
<b>Net Increase (Decrease)</b>	<b>2,096,076</b>	<b>4,876,716</b>	<b>4,052,995</b>	<b>4,983,950</b>	<b>10,013,400</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	120,891,499	100,048,732	104,591,607	79,920,824	157,303,110
End of year	\$ 122,987,575	\$ 104,925,448	\$ 108,644,602	\$ 84,904,774	\$ 167,316,510

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Los Angeles County Development Authority	Sacramento Metropolitan Fire District	County of Trinity	City of San Ramon	City of Moreno Valley
Rate Plan number:	1432	1437	1467	1473	1482
<b>Additions</b>					
Contributions:					
Employer	\$ 8,733,591	\$ 49,955,171	\$ 5,828,987	\$ 3,702,982	\$ 10,016,695
Plan member	3,370,307	10,591,733	1,165,965	1,660,766	1,787,788
Net investment and other income	17,060,171	55,116,069	4,739,177	10,513,546	10,916,480
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>29,164,069</b>	<b>115,662,973</b>	<b>11,734,129</b>	<b>15,877,294</b>	<b>22,720,963</b>
<b>Deductions</b>					
Pension benefits, including refunds	13,820,443	77,250,836	7,911,746	8,675,615	13,042,533
Administrative expenses	201,981	654,985	55,311	127,042	128,043
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>14,022,424</b>	<b>77,905,821</b>	<b>7,967,057</b>	<b>8,802,657</b>	<b>13,170,576</b>
<b>Net Increase (Decrease)</b>	<b>15,141,645</b>	<b>37,757,152</b>	<b>3,767,072</b>	<b>7,074,637</b>	<b>9,550,387</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	274,672,009	890,708,155	75,217,042	172,762,712	174,124,876
End of year	\$ 289,813,654	\$ 928,465,307	\$ 78,984,114	\$ 179,837,349	\$ 183,675,263

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Cooperative Personnel Services	Cosumnes Community Services District	Cosumnes Community Services District	City of West Hollywood	City of West Sacramento
Rate Plan number:	1484	1499	1500	1509	1531
<b>Additions</b>					
Contributions:					
Employer	\$ 1,586,951	\$ 2,598,331	\$ 9,558,440	\$ 7,625,352	\$ 5,853,988
Plan member	840,044	1,017,644	2,969,683	2,233,140	1,733,499
Net investment and other income	4,146,645	3,279,553	10,966,426	10,819,591	7,316,477
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>6,573,640</b>	<b>6,895,528</b>	<b>23,494,549</b>	<b>20,678,083</b>	<b>14,903,964</b>
<b>Deductions</b>					
Pension benefits, including refunds	3,188,120	2,878,080	10,761,313	8,164,900	7,838,579
Administrative expenses	50,055	38,789	128,848	127,141	85,921
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>3,238,175</b>	<b>2,916,869</b>	<b>10,890,161</b>	<b>8,292,041</b>	<b>7,924,500</b>
<b>Net Increase (Decrease)</b>	<b>3,335,465</b>	<b>3,978,659</b>	<b>12,604,388</b>	<b>12,386,042</b>	<b>6,979,464</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	68,069,156	52,748,541	175,218,676	172,897,577	116,843,729
End of year	\$ 71,404,621	\$ 56,727,200	\$ 187,823,064	\$ 185,283,619	\$ 123,823,193

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Encinitas	City of Santa Clarita	City of Mission Viejo	City of Temecula	Merced Irrigation District
Rate Plan number:	1543	1581	1590	1641	1729
<b>Additions</b>					
Contributions:					
Employer	\$ 4,800,803	\$ 9,124,266	\$ 3,317,621	\$ 13,249,652	\$ 3,827,078
Plan member	1,208,793	2,879,083	1,159,967	1,755,451	1,102,616
Net investment and other income	6,652,037	14,130,499	5,382,816	6,811,693	4,489,760
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>12,661,633</b>	<b>26,133,848</b>	<b>9,860,404</b>	<b>21,816,796</b>	<b>9,419,454</b>
<b>Deductions</b>					
Pension benefits, including refunds	7,092,006	9,779,721	4,799,037	7,010,597	4,575,970
Administrative expenses	78,687	166,637	63,976	78,210	53,133
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>7,170,693</b>	<b>9,946,358</b>	<b>4,863,013</b>	<b>7,088,807</b>	<b>4,629,103</b>
<b>Net Increase (Decrease)</b>	<b>5,490,940</b>	<b>16,187,490</b>	<b>4,997,391</b>	<b>14,727,989</b>	<b>4,790,351</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	107,005,954	226,608,751	86,999,909	106,357,104	72,255,566
End of year	\$ 112,496,894	\$ 242,796,241	\$ 91,997,300	\$ 121,085,093	\$ 77,045,917

(Continued)



**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Concord	City of Concord	Southern California Regional Rail Authority	Santa Clara Valley Transportation Authority	Alameda County Fire Department
Rate Plan number:	1735	1736	1762	1777	1779
<b>Additions</b>					
Contributions:					
Employer	\$ 9,590,332	\$ 12,729,845	\$ 4,015,873	\$ 19,529,788	\$ 21,590,132
Plan member	1,712,742	2,462,809	2,054,401	5,308,120	5,479,859
Net investment and other income	10,754,636	13,161,829	5,449,723	25,540,847	26,712,836
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>22,057,710</b>	<b>28,354,483</b>	<b>11,519,997</b>	<b>50,378,755</b>	<b>53,782,827</b>
<b>Deductions</b>					
Pension benefits, including refunds	15,431,687	17,732,199	4,461,525	28,528,919	26,889,333
Administrative expenses	127,233	155,579	64,278	303,797	317,566
Plan to plan resource movement	-	-	-	3,005	-
<b>Total Deductions</b>	<b>15,558,920</b>	<b>17,887,778</b>	<b>4,525,803</b>	<b>28,835,721</b>	<b>27,206,899</b>
<b>Net Increase (Decrease)</b>	<b>6,498,790</b>	<b>10,466,705</b>	<b>6,994,194</b>	<b>21,543,034</b>	<b>26,575,928</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	173,022,357	211,571,024	87,411,489	413,130,270	431,854,986
End of year	\$ 179,521,147	\$ 222,037,729	\$ 94,405,683	\$ 434,673,304	\$ 458,430,914

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Otay Water District	Tri-Counties Association for the Developmentally Disabled	Orange County Health Authority	State of California	State of California
Rate Plan number:	1794	1930	1936	1943	1944
<b>Additions</b>					
Contributions:					
Employer	\$ 5,458,992	\$ 4,849,108	\$ 14,017,949	\$ 6,222,487,602	\$ 49,161,979
Plan member	1,112,562	1,901,183	10,478,979	1,137,957,770	6,504,098
Net investment and other income	8,605,144	7,366,119	15,053,200	5,237,410,138	637,309,952
Plan to plan resource movement	-	-	-	42,096,000	-
<b>Total Additions</b>	<b>15,176,698</b>	<b>14,116,410</b>	<b>39,550,128</b>	<b>12,639,951,510</b>	<b>692,976,029</b>
<b>Deductions</b>					
Pension benefits, including refunds	8,834,436	6,002,948	5,027,500	7,496,821,964	72,819,615
Administrative expenses	102,793	87,304	174,062	62,496,795	7,679,691
Plan to plan resource movement	-	-	-	-	43,945,522
<b>Total Deductions</b>	<b>8,937,229</b>	<b>6,090,252</b>	<b>5,201,562</b>	<b>7,559,318,759</b>	<b>124,444,828</b>
<b>Net Increase (Decrease)</b>	<b>6,239,469</b>	<b>8,026,158</b>	<b>34,348,566</b>	<b>5,080,632,751</b>	<b>568,531,201</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	139,786,951	118,723,400	236,705,326	84,988,830,008	10,443,543,146
End of year	\$ 146,026,420	\$ 126,749,558	\$ 271,053,892	\$ 90,069,462,759	\$ 11,012,074,347

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	State of California	State of California	State of California	State of California	Sacramento Public Library Authority
Rate Plan number:	1945	1946	1947	1948	3029
<b>Additions</b>					
Contributions:					
Employer	\$ 256,851,652	\$ 771,611,913	\$ 3,371,914,274	\$ 674,103,324	\$ 3,707,150
Plan member	70,548,343	279,174,196	490,773,059	123,074,843	1,465,864
Net investment and other income	285,168,616	866,432,833	2,690,552,343	678,131,349	5,327,602
Plan to plan resource movement	149,967	586,081	930,132	183,342	-
<b>Total Additions</b>	<b>612,718,578</b>	<b>1,917,805,023</b>	<b>6,554,169,808</b>	<b>1,475,492,858</b>	<b>10,500,616</b>
<b>Deductions</b>					
Pension benefits, including refunds	273,391,766	856,902,129	2,956,623,926	794,792,719	5,570,558
Administrative expenses	3,362,141	10,168,878	31,279,517	8,098,873	63,243
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>276,753,907</b>	<b>867,071,007</b>	<b>2,987,903,443</b>	<b>802,891,592</b>	<b>5,633,801</b>
<b>Net Increase (Decrease)</b>	<b>335,964,671</b>	<b>1,050,734,016</b>	<b>3,566,266,365</b>	<b>672,601,266</b>	<b>4,866,815</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	4,572,145,513	13,828,565,640	42,536,733,695	11,013,584,736	86,004,073
End of year	\$ 4,908,110,184	\$ 14,879,299,656	\$ 46,103,000,060	\$ 11,686,186,002	\$ 90,870,888

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Valley Mountain Regional Center, Inc.	San Andreas Regional Center, Inc.	Public Transportation Services Corporation	Inland Counties Regional Center, Inc.	Alameda Alliance for Health
Rate Plan number:	3032	3053	3146	3158	3244
<b>Additions</b>					
Contributions:					
Employer	\$ 3,561,080	\$ 5,000,400	\$ 41,159,251	\$ 7,138,585	\$ 3,449,282
Plan member	1,844,280	2,194,879	20,563,372	3,968,903	3,215,773
Net investment and other income	5,744,859	6,925,135	57,615,015	14,474,049	4,125,765
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>11,150,219</b>	<b>14,120,414</b>	<b>119,337,638</b>	<b>25,581,537</b>	<b>10,790,820</b>
<b>Deductions</b>					
Pension benefits, including refunds	4,517,627	6,250,330	43,199,644	8,254,567	1,144,862
Administrative expenses	68,341	82,038	677,099	171,924	48,142
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>4,585,968</b>	<b>6,332,368</b>	<b>43,876,743</b>	<b>8,426,491</b>	<b>1,193,004</b>
<b>Net Increase (Decrease)</b>	<b>6,564,251</b>	<b>7,788,046</b>	<b>75,460,895</b>	<b>17,155,046</b>	<b>9,597,816</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	92,936,727	111,562,945	920,781,285	233,798,311	65,468,453
End of year	\$ 99,500,978	\$ 119,350,991	\$ 996,242,180	\$ 250,953,357	\$ 75,066,269

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Coastal Developmental Services Fdn DBA Westside Regional Center	City of Anaheim	City of Berkeley	City of Burbank	Central Valley Regional Center, Inc.
Rate Plan number:	3245	3281	3326	3349	3399
<b>Additions</b>					
Contributions:					
Employer	\$ 2,337,650	\$ 17,529,944	\$ 19,066,701	\$ 14,247,047	\$ 4,583,048
Plan member	1,170,957	3,121,635	2,474,205	3,033,589	2,637,993
Net investment and other income	4,582,964	21,958,530	18,696,467	16,217,207	8,970,840
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>8,091,571</b>	<b>42,610,109</b>	<b>40,237,373</b>	<b>33,497,843</b>	<b>16,191,881</b>
<b>Deductions</b>					
Pension benefits, including refunds	3,271,399	29,170,622	27,341,492	21,154,443	6,685,396
Administrative expenses	54,428	262,243	221,514	191,838	106,723
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>3,325,827</b>	<b>29,432,865</b>	<b>27,563,006</b>	<b>21,346,281</b>	<b>6,792,119</b>
<b>Net Increase (Decrease)</b>	<b>4,765,744</b>	<b>13,177,244</b>	<b>12,674,367</b>	<b>12,151,562</b>	<b>9,399,762</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	74,015,511	356,621,293	301,234,573	260,879,321	145,132,054
End of year	\$ 78,781,255	\$ 369,798,537	\$ 313,908,940	\$ 273,030,883	\$ 154,531,816

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Burbank	Inland Empire Health Plan	City of Pittsburg	East Bay Regional Park District	Northern California Power Agency
Rate Plan number:	3431	3463	3542	3573	3617
<b>Additions</b>					
Contributions:					
Employer	\$ 8,063,148	\$ 23,148,439	\$ 3,756,882	\$ 18,971,531	\$ 9,398,011
Plan member	2,041,354	17,494,348	1,379,182	5,182,236	1,611,747
Net investment and other income	13,097,212	22,708,243	5,719,597	19,562,324	8,360,255
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>23,201,714</b>	<b>63,351,030</b>	<b>10,855,661</b>	<b>43,716,091</b>	<b>19,370,013</b>
<b>Deductions</b>					
Pension benefits, including refunds	14,969,100	6,267,109	5,568,045	20,725,090	10,755,495
Administrative expenses	157,287	262,746	67,624	228,751	100,059
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>15,126,387</b>	<b>6,529,855</b>	<b>5,635,669</b>	<b>20,953,841</b>	<b>10,855,554</b>
<b>Net Increase (Decrease)</b>	<b>8,075,327</b>	<b>56,821,175</b>	<b>5,219,992</b>	<b>22,762,250</b>	<b>8,514,459</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	213,893,592	357,305,430	91,960,627	311,076,089	136,068,683
End of year	\$ 221,968,919	\$ 414,126,605	\$ 97,180,619	\$ 333,838,339	\$ 144,583,142

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	South Central Los Angeles Regional Center for Developmentally Disabled Persons	City of Irvine	Alta California Regional Center, Inc.	North Bay Regional Center	Regional Center of the East Bay
Rate Plan number:	3636	3911	3914	3997	3998
<b>Additions</b>					
Contributions:					
Employer	\$ 4,139,126	\$ 15,257,675	\$ 8,455,595	\$ 2,738,579	\$ 7,034,456
Plan member	1,813,618	3,633,671	2,656,058	1,293,550	2,242,370
Net investment and other income	5,722,855	18,481,473	6,977,942	3,177,442	7,613,278
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>11,675,599</b>	<b>37,372,819</b>	<b>18,089,595</b>	<b>7,209,571</b>	<b>16,890,104</b>
<b>Deductions</b>					
Pension benefits, including refunds	3,681,700	15,216,870	5,604,619	3,398,671	4,855,071
Administrative expenses	67,393	220,511	81,618	37,659	90,792
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>3,749,093</b>	<b>15,437,381</b>	<b>5,686,237</b>	<b>3,436,330</b>	<b>4,945,863</b>
<b>Net Increase (Decrease)</b>	<b>7,926,506</b>	<b>21,935,438</b>	<b>12,403,358</b>	<b>3,773,241</b>	<b>11,944,241</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	91,647,674	299,870,891	110,991,800	51,212,215	123,466,546
End of year	\$ 99,574,180	\$ 321,806,329	\$ 123,395,158	\$ 54,985,456	\$ 135,410,787

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Far Northern Coordinating Council on Developmental Disabilities	North Kern-South Tulare Hospital District	County of Santa Cruz 4119	County of Santa Cruz 4120	City of Irvine 4239
Rate Plan number:	4022	4074	4119	4120	4239
<b>Additions</b>					
Contributions:					
Employer	\$ 4,027,870	\$ 748,146	\$ 5,645,714	\$ 5,237,472	\$ 16,926,083
Plan member	1,045,413	451,394	2,131,912	2,404,792	5,402,488
Net investment and other income	3,947,721	1,190,968	13,280,369	13,502,487	26,109,197
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>9,021,004</b>	<b>2,390,508</b>	<b>21,057,995</b>	<b>21,144,751</b>	<b>48,437,768</b>
<b>Deductions</b>					
Pension benefits, including refunds	3,189,511	561,142	12,160,019	12,240,591	24,406,726
Administrative expenses	46,573	13,919	163,399	165,746	311,577
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>3,236,084</b>	<b>575,061</b>	<b>12,323,418</b>	<b>12,406,337</b>	<b>24,718,303</b>
<b>Net Increase (Decrease)</b>	<b>5,784,920</b>	<b>1,815,447</b>	<b>8,734,577</b>	<b>8,738,414</b>	<b>23,719,465</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	63,334,150	18,928,379	222,204,533	225,396,892	423,710,873
End of year	\$ 69,119,070	\$ 20,743,826	\$ 230,939,110	\$ 234,135,306	\$ 447,430,338

(Continued)



**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Long Beach	City of Long Beach	Regional Center of Orange County	City of Fullerton	City of Redwood City
Rate Plan number:	4320	4340	4520	4862	4920
<b>Additions</b>					
Contributions:					
Employer	\$ 87,338,056	\$ 78,314,380	\$ 5,158,270	\$ 19,372,239	\$ 18,934,321
Plan member	23,575,987	19,499,072	2,338,784	2,550,442	3,740,520
Net investment and other income	143,129,467	144,718,250	7,718,130	21,903,720	19,116,063
Plan to plan resource movement	-	-	-	-	-
<b>Total Additions</b>	<b>254,043,510</b>	<b>242,531,702</b>	<b>15,215,184</b>	<b>43,826,401</b>	<b>41,790,904</b>
<b>Deductions</b>					
Pension benefits, including refunds	168,898,084	157,281,561	3,978,323	33,909,499	26,182,496
Administrative expenses	1,711,065	1,734,035	90,984	261,184	226,543
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>170,609,149</b>	<b>159,015,596</b>	<b>4,069,307</b>	<b>34,170,683</b>	<b>26,409,039</b>
<b>Net Increase (Decrease)</b>	<b>83,434,361</b>	<b>83,516,106</b>	<b>11,145,877</b>	<b>9,655,718</b>	<b>15,381,865</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	2,326,861,622	2,358,098,064	123,728,728	355,181,739	308,073,166
End of year	\$ 2,410,295,983	\$ 2,441,614,170	\$ 134,874,605	\$ 364,837,457	\$ 323,455,031

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of South San Francisco	City of La Mesa	City of National City	City of Tracy	City of Milpitas
Rate Plan number:	4921	4922	4923	4924	4940
<b>Additions</b>					
Contributions:					
Employer	\$ 15,352,613	\$ 8,027,346	\$ 4,861,285	\$ 7,159,137	\$ 15,458,966
Plan member	3,143,555	1,426,893	1,770,960	1,865,261	3,246,156
Net investment and other income	16,694,252	8,770,642	12,975,743	11,293,334	16,573,120
Plan to plan resource movement	-	-	1,212	-	-
<b>Total Additions</b>	<b>35,190,420</b>	<b>18,224,881</b>	<b>19,609,200</b>	<b>20,317,732</b>	<b>35,278,242</b>
<b>Deductions</b>					
Pension benefits, including refunds	21,698,219	12,356,890	11,797,447	10,067,311	23,440,654
Administrative expenses	198,239	103,851	159,036	133,315	195,278
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>21,896,458</b>	<b>12,460,741</b>	<b>11,956,483</b>	<b>10,200,626</b>	<b>23,635,932</b>
<b>Net Increase (Decrease)</b>	<b>13,293,962</b>	<b>5,764,140</b>	<b>7,652,717</b>	<b>10,117,106</b>	<b>11,642,310</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	269,583,647	141,226,405	216,271,614	181,294,213	265,557,233
End of year	\$ 282,877,609	\$ 146,990,545	\$ 223,924,331	\$ 191,411,319	\$ 277,199,543

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	City of Lodi	City of Palo Alto	City of Palm Springs	North of the River Recreation and Park District	Water Employee Services Authority
Rate Plan number:	4941	5080	5121	6602	7543
<b>Additions</b>					
Contributions:					
Employer	\$ 8,504,395	\$ 19,224,123	\$ 13,250,442	\$ 573,107	\$ 4,894,596
Plan member	2,517,008	3,976,854	2,515,446	360,426	1,328,776
Net investment and other income	8,897,337	19,858,393	12,931,787	930,445	5,834,882
Plan to plan resource movement	-	2,503	-	-	-
<b>Total Additions</b>	<b>19,918,740</b>	<b>43,061,873</b>	<b>28,697,675</b>	<b>1,863,978</b>	<b>12,058,254</b>
<b>Deductions</b>					
Pension benefits, including refunds	12,501,642	29,852,456	17,489,559	843,126	5,892,395
Administrative expenses	105,009	234,437	153,255	10,974	68,948
Plan to plan resource movement	-	-	-	-	-
<b>Total Deductions</b>	<b>12,606,651</b>	<b>30,086,893</b>	<b>17,642,814</b>	<b>854,100</b>	<b>5,961,343</b>
<b>Net Increase (Decrease)</b>	<b>7,312,089</b>	<b>12,974,980</b>	<b>11,054,861</b>	<b>1,009,878</b>	<b>6,096,911</b>
<b>Net Position Restricted for Pension Benefits</b>					
Beginning of year	142,800,725	318,809,026	208,410,233	14,923,777	93,761,275
End of year	\$ 150,112,814	\$ 331,784,006	\$ 219,465,094	\$ 15,933,655	\$ 99,858,186

(Continued)

**California Public Employees' Retirement System**  
**Agent Multiple-Employer Defined Benefit Pension Plan**  
**Schedule of Changes in Fiduciary Net Position by Rate Plan**  
**As of and for the Year Ended June 30, 2023**

Employer name:	Santa Clara County			
Rate Plan number:	Housing Authority 8163	City of San Clemente 32390	City of Foster City 32558	Total
<b>Additions</b>				
Contributions:				
Employer	\$ 1,390,148	\$ 2,463,676	\$ 5,135,888	\$ 18,130,903,827
Plan member	1,145,601	950,633	1,013,709	3,880,579,004
Net investment and other income	5,917,767	4,003,561	6,386,415	19,861,825,055
Plan to plan resource movement	-	-	-	44,220,112
<b>Total Additions</b>	<b>8,453,516</b>	<b>7,417,870</b>	<b>12,536,012</b>	<b>41,917,527,998</b>
<b>Deductions</b>				
Pension benefits, including refunds	3,206,444	3,190,476	7,759,645	23,209,686,543
Administrative expenses	71,236	47,815	75,291	235,953,079
Plan to plan resource movement	-	-	-	184,932,771
<b>Total Deductions</b>	<b>3,277,680</b>	<b>3,238,291</b>	<b>7,834,936</b>	<b>23,630,572,393</b>
<b>Net Increase (Decrease)</b>	<b>5,175,836</b>	<b>4,179,579</b>	<b>4,701,076</b>	<b>18,286,955,605</b>
<b>Net Position Restricted for Pension Benefits</b>				
Beginning of year	96,872,952	65,023,183	102,387,770	321,011,244,602
End of year	\$ 102,048,788	\$ 69,202,762	\$ 107,088,846	\$ 339,298,200,207

*See accompanying notes to Schedule of Changes in Fiduciary Net Position by Rate Plan.*

# California Public Employees' Retirement System Agent Multiple-Employer Defined Benefit Pension Plan

## Notes to Schedule of Changes in Fiduciary Net Position by Rate Plan As of and for the Year Ended June 30, 2023

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### 1. Plan Description

The agent multiple-employer defined benefit pension plan (the Plan or PERF A) is administered by the California Public Employees' Retirement System (the System or CalPERS). The Plan consists of the State of California and public agency rate plans with 100 or more active members. Individual employers may sponsor more than one rate plan, which are presented in separate columns in the accompanying schedule of changes in fiduciary net position by rate plan (the Schedule). CalPERS is governed by the Board of Administration (the Board) that is responsible for the management and control of CalPERS, including the exclusive control of the administration and investment of the Plan. CalPERS acts as the common investment and administrative agency for the Plan.

The Plan was established in 1932 and provides retirement, death and disability benefits to its members. The benefit provisions for the state employees are established by statute. The benefits for the public agencies are established by contract with CalPERS in accordance with the provisions of the Public Employees' Retirement Law (PERL).

### 2. Summary of Significant Accounting and Reporting Policies

#### *Measurement Focus, Basis of Accounting and Basis of Presentation*

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

The Plan is reported as a pension trust fund, and is accounted for on the flow of economic resources measurement focus and the accrual basis of accounting. Contributions to the Plan are recognized in the period in which the contributions are due pursuant to legal requirements. Member contribution rates are defined by law and depend on the respective employer's benefit formulas. Member and employer contribution rates are determined by periodic actuarial valuations. Actuarial valuations are based on the benefit provisions and employee groups of each employer. Benefits and refunds are recognized when currently due and payable in accordance with the terms of each rate plan.

Net investment and other loss includes realized and unrealized gains and losses based on the fair value of investments, interest, and dividends, net of investment expenses. Member accounts are allocated 6% compounded interest in accordance with the PERL. The remaining net investment income or loss is then allocated to each rate plan based on the money-weighted average rate of return. Administrative expenses are allocated based on each rate plan's percentage of the Plan's total ending fiduciary net position.

#### *Use of Estimates in the Preparation of the Schedule*

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

**California Public Employees' Retirement System  
Agent Multiple-Employer Defined Benefit Pension Plan**

**Notes to Schedule of Changes in Fiduciary Net Position by Rate Plan  
As of and for the Year Ended June 30, 2023**

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*Relationship of the Schedule to the CalPERS' Financial Statements*

The Schedule was reconciled to the Plan's Statement of Changes in Fiduciary Net Position in CalPERS' basic financial statements included in the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2023, with the following differences:

- Plan to Plan Resource Movements between PERF A rate plans are excluded from the CalPERS' ACFR, but are included in the Schedule as the rate plans are reported separately.
- The 1959 Survivor Benefit Program was reported as part of PERF A in the ACFR, but was excluded from the Schedule as it does not represent a separate employer rate plan.
- Terminated rate plans were reported as part of PERF A in the ACFR but were excluded from the Schedule as they are not part of an active employer rate plan.
- Certain adjustments were reflected in the Schedule of Changes in Fiduciary Net Position by Rate Plan, but were excluded from the PERF A in the ACFR due to the difference in materiality thresholds.

**3. Additional Financial Information**

Additional financial information is located in CalPERS' Annual Comprehensive Financial Report for the fiscal year ended June 30, 2023, which can be found on CalPERS' website at <https://www.calpers.ca.gov/docs/forms-publications/acfr-2023.pdf>.