

**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, 2024

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

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As of and for the Year Ended June 30, 2024

California Public Employees' Retirement System

Agent Multiple-Employer Defined Benefit Pension Plan

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June 30, 2024

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Independent Auditor's Report

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

Opinions

We have audited the fiduciary net position as of June 30, 2024, 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, 2024, 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 Plan as of June 30, 2024, 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 accompanying Schedule referred to above presents fairly, in all material respects, the fiduciary net position of each individual rate plan as of June 30, 2024, and the changes in fiduciary net position of each individual rate plan for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedule section of our report. We are required to be independent of the 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 is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the fiduciary net position and the changes in fiduciary net position included in 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 fiduciary net position and the changes in fiduciary net position included in 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 fiduciary net position and the changes in fiduciary net position included in 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, which include the Plan, as of and for the year ended June 30, 2024, and our report thereon, dated November 25, 2024, 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
December 20, 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, 2024

Employer name:	City of Beverly Hills		City of Redwood City		City of San Mateo	
Rate Plan number:	1	2	3	6		
Additions						
Contributions:						
Employer	\$ 20,256,312	\$ 22,944,826	\$ 15,708,346	\$ 10,792,551		
Plan member	4,680,540	3,863,327	3,643,816	2,678,257		
Net investment and other income	38,590,926	40,592,583	29,218,462	22,636,718		
Plan to plan resource movement	-	-	-	-		
Total Additions	63,527,778	67,400,736	48,570,624	36,107,526		
Deductions						
Pension benefits, including refunds	25,216,738	34,233,489	20,591,175	19,160,708		
Administrative expenses	324,974	343,087	247,352	192,597		
Plan to plan resource movement	-	-	-	-		
Total Deductions	25,541,712	34,576,576	20,838,527	19,353,305		
Net Increase (Decrease)	37,986,066	32,824,160	27,732,097	16,754,221		
Net Position Restricted for Pension Benefits						
Beginning of year	399,376,059	421,637,015	303,983,642	236,692,324		
End of year	\$ 437,362,125	\$ 454,461,175	\$ 331,715,739	\$ 253,446,545		

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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, 2024

Employer name:	City of San Mateo	City of Palo Alto	City of Berkeley	City of Berkeley	City of Burlingame
Rate Plan number:	7	8	11	12	13
Additions					
Contributions:					
Employer	\$ 17,313,207	\$ 38,293,903	\$ 36,233,751	\$ 10,675,536	\$ 6,458,510
Plan member	2,162,214	9,382,991	15,225,611	2,285,146	1,613,376
Net investment and other income	28,217,011	66,434,337	85,615,870	22,168,867	12,964,686
Plan to plan resource movement	-	-	-	-	-
Total Additions	47,692,432	114,111,231	137,075,232	35,129,549	21,036,572
Deductions					
Pension benefits, including refunds	26,954,756	55,171,505	70,395,030	18,164,229	10,560,300
Administrative expenses	239,420	559,502	728,328	189,735	109,645
Plan to plan resource movement	-	-	-	-	-
Total Deductions	27,194,176	55,731,007	71,123,358	18,353,964	10,669,945
Net Increase (Decrease)	20,498,256	58,380,224	65,951,874	16,775,585	10,366,627
Net Position Restricted for Pension Benefits					
Beginning of year	294,234,877	687,600,045	895,078,800	233,174,880	134,748,019
End of year	\$ 314,733,133	\$ 745,980,269	\$ 961,030,674	\$ 249,950,465	\$ 145,114,646

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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, 2024

Employer name:	City of Santa Clara	City of Santa Clara	County of Inyo	City of Alhambra	City of Alhambra
Rate Plan number:	18	19	20	22	23
Additions					
Contributions:					
Employer	\$ 37,637,166	\$ 36,813,747	\$ 8,068,196	\$ 6,646,119	\$ 11,963,505
Plan member	7,142,463	6,600,757	2,343,154	1,561,491	2,041,758
Net investment and other income	55,366,389	59,091,657	15,770,251	16,612,317	21,826,014
Plan to plan resource movement	-	-	-	-	-
Total Additions	100,146,018	102,506,161	26,181,601	24,819,927	35,831,277
Deductions					
Pension benefits, including refunds	52,409,738	53,817,662	14,082,450	10,583,013	18,896,633
Administrative expenses	465,245	500,356	135,792	140,740	185,927
Plan to plan resource movement	-	-	-	-	-
Total Deductions	52,874,983	54,318,018	14,218,242	10,723,753	19,082,560
Net Increase (Decrease)	47,271,035	48,188,143	11,963,359	14,096,174	16,748,717
Net Position Restricted for Pension Benefits					
Beginning of year	571,762,570	614,911,796	166,881,205	172,962,570	228,495,084
End of year	\$ 619,033,605	\$ 663,099,939	\$ 178,844,564	\$ 187,058,744	\$ 245,243,801

(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, 2024

Employer name:	City of Bakersfield	City of Bakersfield	City of Bakersfield	City of El Segundo	Golden Gate Bridge Highway and Transportation District
Rate Plan number:	24	25	26	27	29
Additions					
Contributions:					
Employer	\$ 25,156,797	\$ 11,654,632	\$ 28,229,550	\$ 1,459,686	\$ 15,987,465
Plan member	6,577,586	2,524,687	6,239,437	1,063,579	4,162,094
Net investment and other income	48,080,075	23,976,543	40,752,880	11,741,908	35,939,227
Plan to plan resource movement	-	-	-	-	-
Total Additions	79,814,458	38,155,862	75,221,867	14,265,173	56,088,786
Deductions					
Pension benefits, including refunds	36,810,285	18,717,960	32,629,079	8,531,463	30,773,106
Administrative expenses	407,044	204,196	339,983	102,596	307,890
Plan to plan resource movement	-	-	-	-	-
Total Deductions	37,217,329	18,922,156	32,969,062	8,634,059	31,080,996
Net Increase (Decrease)	42,597,129	19,233,706	42,252,805	5,631,114	25,007,790
Net Position Restricted for Pension Benefits					
Beginning of year	500,236,504	250,946,088	417,822,129	126,085,130	378,380,894
End of year	\$ 542,833,633	\$ 270,179,794	\$ 460,074,934	\$ 131,716,244	\$ 403,388,684

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California Public Employees' Retirement System
Agent Multiple-Employer Defined Benefit Pension Plan
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Employer name:	City of San Leandro	City of Santa Monica	City of Santa Monica	City of Santa Monica	City of Stockton
Rate Plan number:	37	39	40	41	43
Additions					
Contributions:					
Employer	\$ 11,660,763	\$ 39,014,371	\$ 10,546,636	\$ 23,779,512	\$ 19,274,357
Plan member	2,169,312	11,235,624	2,152,896	4,364,447	5,800,237
Net investment and other income	22,600,743	107,381,437	20,141,728	43,424,355	63,014,483
Plan to plan resource movement	-	-	-	-	-
Total Additions	36,430,818	157,631,432	32,841,260	71,568,314	88,089,077
Deductions					
Pension benefits, including refunds	21,744,136	69,163,727	16,638,419	31,610,982	49,882,815
Administrative expenses	192,262	924,620	173,875	371,949	543,832
Plan to plan resource movement	-	-	-	-	-
Total Deductions	21,936,398	70,088,347	16,812,294	31,982,931	50,426,647
Net Increase (Decrease)	14,494,420	87,543,085	16,028,966	39,585,383	37,662,430
Net Position Restricted for Pension Benefits					
Beginning of year	236,280,786	1,136,311,446	213,683,523	457,107,018	668,342,719
End of year	\$ 250,775,206	\$ 1,223,854,531	\$ 229,712,489	\$ 496,692,401	\$ 706,005,149

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California Public Employees' Retirement System
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As of and for the Year Ended June 30, 2024

Employer name:	City of Stockton	City of Upland	County of Butte	County of Butte	City of Newport Beach
Rate Plan number:	44	45	47	48	51
Additions					
Contributions:					
Employer	\$ 45,895,820	\$ 4,056,747	\$ 29,048,726	\$ 9,680,245	\$ 21,544,170
Plan member	8,262,170	1,000,291	9,304,525	3,317,236	4,541,457
Net investment and other income	84,605,295	11,190,638	63,884,648	19,987,329	38,107,604
Plan to plan resource movement	-	-	-	-	-
Total Additions	138,763,285	16,247,676	102,237,899	32,984,810	64,193,231
Deductions					
Pension benefits, including refunds	74,897,854	9,210,224	51,533,991	13,892,501	27,580,605
Administrative expenses	719,284	96,302	544,352	168,526	325,559
Plan to plan resource movement	-	-	-	-	59
Total Deductions	75,617,138	9,306,526	52,078,343	14,061,027	27,906,223
Net Increase (Decrease)	63,146,147	6,941,150	50,159,556	18,923,783	36,287,008
Net Position Restricted for Pension Benefits					
Beginning of year	883,963,839	118,349,843	668,981,179	207,110,299	400,096,183
End of year	\$ 947,109,986	\$ 125,290,993	\$ 719,140,735	\$ 226,034,082	\$ 436,383,191

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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, 2024

Employer name:	City of Newport Beach	City of San Bernardino	City of San Bernardino	City of San Bruno	County of Santa Clara
Rate Plan number:	52	53	54	55	58
Additions					
Contributions:					
Employer	\$ 36,653,740	\$ 21,679,752	\$ 31,167,006	\$ 6,371,018	\$ 572,959,978
Plan member	3,875,707	4,480,533	4,104,620	1,397,147	180,415,729
Net investment and other income	47,875,335	45,125,914	58,022,900	11,460,033	998,876,429
Plan to plan resource movement	59	535	-	-	-
Total Additions	88,404,841	71,286,734	93,294,526	19,228,198	1,752,252,136
Deductions					
Pension benefits, including refunds	39,503,140	39,117,364	55,668,240	9,988,632	711,653,989
Administrative expenses	406,765	384,593	492,447	96,469	8,515,481
Plan to plan resource movement	-	-	535	-	18,376
Total Deductions	39,909,905	39,501,957	56,161,222	10,085,101	720,187,846
Net Increase (Decrease)	48,494,936	31,784,777	37,133,304	9,143,097	1,032,064,290
Net Position Restricted for Pension Benefits					
Beginning of year	499,893,619	472,645,807	605,192,245	118,555,608	10,465,097,533
End of year	\$ 548,388,555	\$ 504,430,584	\$ 642,325,549	\$ 127,698,705	\$ 11,497,161,823

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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
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Employer name:	County of Santa Clara		City of Roseville		City of Roseville		County of Riverside		County of Riverside	
Rate Plan number:	59		60		61		62		63	
Additions										
Contributions:										
Employer	\$	143,533,752	\$	36,056,206	\$	17,646,567	\$	323,527,078	\$	142,552,225
Plan member		28,331,041		9,124,471		3,995,156		115,392,029		39,218,726
Net investment and other income		253,901,836		56,196,054		31,180,902		769,893,876		362,346,093
Plan to plan resource movement		18,376		-		-		12,886		-
Total Additions		425,785,005		101,376,731		52,822,625		1,208,825,869		544,117,044
Deductions										
Pension benefits, including refunds		201,235,790		44,655,028		21,351,983		472,760,693		209,560,196
Administrative expenses		2,175,960		470,681		262,863		6,541,027		3,082,032
Plan to plan resource movement		-		-		-		-		12,886
Total Deductions		203,411,750		45,125,709		21,614,846		479,301,720		212,655,114
Net Increase (Decrease)		222,373,255		56,251,022		31,207,779		729,524,149		331,461,930
Net Position Restricted for Pension Benefits										
Beginning of year		2,674,144,969		578,443,228		323,045,861		8,038,592,427		3,787,662,583
End of year	\$	2,896,518,224	\$	634,694,250	\$	354,253,640	\$	8,768,116,576	\$	4,119,124,513

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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, 2024

Employer name:	City of Colton	City of Glendale	City of Glendale	City of Pasadena	City of Pasadena
Rate Plan number:	68	71	72	74	75
Additions					
Contributions:					
Employer	\$ 5,753,070	\$ 37,997,623	\$ 37,092,737	\$ 45,412,725	\$ 29,545,364
Plan member	1,503,666	10,083,934	6,385,373	11,619,797	6,148,088
Net investment and other income	12,258,420	97,850,755	68,029,547	95,334,188	57,645,497
Plan to plan resource movement	-	-	-	-	-
Total Additions	19,515,156	145,932,312	111,507,657	152,366,710	93,338,949
Deductions					
Pension benefits, including refunds	9,537,146	72,043,724	54,976,588	74,210,271	41,051,271
Administrative expenses	104,306	834,416	577,338	820,846	494,270
Plan to plan resource movement	-	-	-	-	-
Total Deductions	9,641,452	72,878,140	55,553,926	75,031,117	41,545,541
Net Increase (Decrease)	9,873,704	73,054,172	55,953,731	77,335,593	51,793,408
Net Position Restricted for Pension Benefits					
Beginning of year	128,186,626	1,025,454,658	709,519,437	1,008,778,949	607,433,083
End of year	\$ 138,060,330	\$ 1,098,508,830	\$ 765,473,168	\$ 1,086,114,542	\$ 659,226,491

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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, 2024

Employer name:	City of Redlands	City of Riverside	City of Riverside	County of Solano	County of Solano
Rate Plan number:	76	78	79	80	81
Additions					
Contributions:					
Employer	\$ 6,961,999	\$ 21,228,192	\$ 26,565,521	\$ 65,582,084	\$ 26,211,208
Plan member	2,205,700	12,737,786	12,618,613	18,289,709	6,394,898
Net investment and other income	14,197,698	142,127,578	114,722,003	137,785,773	48,565,994
Plan to plan resource movement	-	-	-	-	-
Total Additions	23,365,397	176,093,556	153,906,137	221,657,566	81,172,100
Deductions					
Pension benefits, including refunds	11,745,669	92,500,832	72,754,481	110,111,293	33,428,517
Administrative expenses	120,800	1,235,145	988,391	1,172,605	412,158
Plan to plan resource movement	-	-	-	-	-
Total Deductions	11,866,469	93,735,977	73,742,872	111,283,898	33,840,675
Net Increase (Decrease)	11,498,928	82,357,579	80,163,265	110,373,668	47,331,425
Net Position Restricted for Pension Benefits					
Beginning of year	148,457,543	1,517,930,735	1,214,682,819	1,441,072,504	506,521,402
End of year	\$ 159,956,471	\$ 1,600,288,314	\$ 1,294,846,084	\$ 1,551,446,172	\$ 553,852,827

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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, 2024

Employer name:	City of Whittier	City of Whittier	Metropolitan Water District of Southern California	City of Laguna Beach	City of Culver City
Rate Plan number:	82	83	84	85	87
Additions					
Contributions:					
Employer	\$ 1,254,994	\$ 3,477,181	\$ 89,664,302	\$ 4,819,761	\$ 13,469,231
Plan member	2,702,606	2,218,488	21,226,278	1,623,543	3,703,207
Net investment and other income	19,744,757	22,068,241	199,712,397	10,905,695	25,942,895
Plan to plan resource movement	-	-	-	2,773	-
Total Additions	23,702,357	27,763,910	310,602,977	17,351,772	43,115,333
Deductions					
Pension benefits, including refunds	13,699,480	13,908,985	161,905,924	7,935,524	20,446,168
Administrative expenses	172,358	192,455	1,702,178	92,668	220,925
Plan to plan resource movement	-	-	-	-	-
Total Deductions	13,871,838	14,101,440	163,608,102	8,028,192	20,667,093
Net Increase (Decrease)	9,830,519	13,662,470	146,994,875	9,323,580	22,448,240
Net Position Restricted for Pension Benefits					
Beginning of year	211,818,890	236,517,075	2,091,891,334	113,884,579	271,506,216
End of year	\$ 221,649,409	\$ 250,179,545	\$ 2,238,886,209	\$ 123,208,159	\$ 293,954,456

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California Public Employees' Retirement System
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Employer name:	City of Culver City	City of Inglewood	City of Inglewood	City of South San Francisco	City of Arcadia
Rate Plan number:	88	89	90	92	95
Additions					
Contributions:					
Employer	\$ 19,161,590	\$ 9,658,073	\$ 12,875,051	\$ 10,853,888	\$ 3,181,267
Plan member	3,034,036	4,498,982	3,411,069	2,654,448	1,243,912
Net investment and other income	28,944,485	36,565,961	38,647,266	18,547,759	14,662,413
Plan to plan resource movement	-	-	-	-	-
Total Additions	51,140,111	50,723,016	54,933,386	32,056,095	19,087,592
Deductions					
Pension benefits, including refunds	27,811,820	27,767,418	29,551,725	15,929,813	10,012,457
Administrative expenses	245,454	314,702	331,631	156,717	126,794
Plan to plan resource movement	-	-	-	-	-
Total Deductions	28,057,274	28,082,120	29,883,356	16,086,530	10,139,251
Net Increase (Decrease)	23,082,837	22,640,896	25,050,030	15,969,565	8,948,341
Net Position Restricted for Pension Benefits					
Beginning of year	301,650,345	386,752,292	407,557,211	192,597,478	155,822,990
End of year	\$ 324,733,182	\$ 409,393,188	\$ 432,607,241	\$ 208,567,043	\$ 164,771,331

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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, 2024

Employer name:	City of Arcadia	City of Burbank	City of Huntington Beach	City of Huntington Beach	County of Humboldt
Rate Plan number:	96	97	99	100	103
Additions					
Contributions:					
Employer	\$ 6,304,988	\$ 30,770,878	\$ 5,808,166	\$ 11,525,207	\$ 32,986,441
Plan member	1,966,276	8,445,089	4,090,038	5,482,157	12,611,233
Net investment and other income	24,809,442	80,770,807	56,643,625	75,168,427	64,833,812
Plan to plan resource movement	-	-	-	-	-
Total Additions	33,080,706	119,986,774	66,541,829	92,175,791	110,431,486
Deductions					
Pension benefits, including refunds	16,633,662	59,857,904	38,523,381	51,354,601	53,440,379
Administrative expenses	214,452	690,267	493,954	654,953	548,177
Plan to plan resource movement	-	-	-	-	-
Total Deductions	16,848,114	60,548,171	39,017,335	52,009,554	53,988,556
Net Increase (Decrease)	16,232,592	59,438,603	27,524,494	40,166,237	56,442,930
Net Position Restricted for Pension Benefits					
Beginning of year	263,551,039	848,302,915	607,044,485	804,903,868	673,681,401
End of year	\$ 279,783,631	\$ 907,741,518	\$ 634,568,979	\$ 845,070,105	\$ 730,124,331

(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, 2024

Employer name:	County of Humboldt	County of Mono	City of Ontario	City of Ontario	City of Ontario
Rate Plan number:	104	105	108	109	110
Additions					
Contributions:					
Employer	\$ 9,365,591	\$ 5,586,175	\$ 8,231,197	\$ 7,289,083	\$ 10,529,898
Plan member	2,761,692	1,538,759	5,904,858	3,685,374	5,292,142
Net investment and other income	18,914,335	9,976,705	42,301,678	32,157,765	45,347,634
Plan to plan resource movement	-	-	-	-	-
Total Additions	31,041,618	17,101,639	56,437,733	43,132,222	61,169,674
Deductions					
Pension benefits, including refunds	15,021,134	8,682,080	25,151,536	19,916,264	26,014,508
Administrative expenses	160,317	84,257	365,559	278,546	390,599
Plan to plan resource movement	-	-	-	-	-
Total Deductions	15,181,451	8,766,337	25,517,095	20,194,810	26,405,107
Net Increase (Decrease)	15,860,167	8,335,302	30,920,638	22,937,412	34,764,567
Net Position Restricted for Pension Benefits					
Beginning of year	197,021,433	103,548,056	449,253,760	342,318,398	480,026,079
End of year	\$ 212,881,600	\$ 111,883,358	\$ 480,174,398	\$ 365,255,810	\$ 514,790,646

(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, 2024

Employer name:	City of El Monte	City of El Monte	City of Fullerton	Los Angeles County Sanitation District No. 2	City of Lynwood
Rate Plan number:	113	114	115	118	119
Additions					
Contributions:					
Employer	\$ 1,879,095	\$ 5,018,864	\$ 7,986,461	\$ 51,624,208	\$ 4,001,008
Plan member	1,242,325	1,858,398	2,099,362	14,283,446	677,534
Net investment and other income	16,567,627	33,109,469	23,443,101	183,832,068	8,715,941
Plan to plan resource movement	-	-	-	-	-
Total Additions	19,689,047	39,986,731	33,528,924	249,739,722	13,394,483
Deductions					
Pension benefits, including refunds	11,161,730	21,531,588	20,525,918	117,795,786	6,017,967
Administrative expenses	144,408	288,433	201,818	1,590,239	73,935
Plan to plan resource movement	-	-	-	-	-
Total Deductions	11,306,138	21,820,021	20,727,736	119,386,025	6,091,902
Net Increase (Decrease)	8,382,909	18,166,710	12,801,188	130,353,697	7,302,581
Net Position Restricted for Pension Benefits					
Beginning of year	177,470,363	354,470,019	248,024,127	1,954,323,167	90,862,625
End of year	\$ 185,853,272	\$ 372,636,729	\$ 260,825,315	\$ 2,084,676,864	\$ 98,165,206

(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, 2024

Employer name:	County of San Benito	Los Angeles County Office of Education	City of Montebello	City of Montebello	City of Modesto
Rate Plan number:	121	125	126	127	128
Additions					
Contributions:					
Employer	\$ 7,807,047	\$ 33,831,148	\$ 2,790,220	\$ 3,669,240	\$ 17,400,016
Plan member	2,839,528	8,999,357	1,803,156	1,885,916	4,695,774
Net investment and other income	14,889,227	86,782,365	20,762,052	26,994,502	37,856,926
Plan to plan resource movement	-	-	-	-	-
Total Additions	25,535,802	129,612,870	25,355,428	32,549,658	59,952,716
Deductions					
Pension benefits, including refunds	11,275,701	66,766,783	13,120,685	17,625,756	33,344,425
Administrative expenses	126,315	742,645	181,616	236,062	322,779
Plan to plan resource movement	7,194	-	-	-	-
Total Deductions	11,409,210	67,509,428	13,302,301	17,861,818	33,667,204
Net Increase (Decrease)	14,126,592	62,103,442	12,053,127	14,687,840	26,285,512
Net Position Restricted for Pension Benefits					
Beginning of year	155,234,494	912,672,945	223,197,423	290,108,006	396,679,689
End of year	\$ 169,361,086	\$ 974,776,387	\$ 235,250,550	\$ 304,795,846	\$ 422,965,201

(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, 2024

Employer name:	City of Modesto	City of Daly City	City of Daly City	City of Woodland	City of Woodland
Rate Plan number:	129	130	131	134	135
Additions					
Contributions:					
Employer	\$ 30,299,553	\$ 10,044,439	\$ 13,971,850	\$ 6,160,040	\$ 7,181,809
Plan member	5,293,230	2,721,155	3,307,786	1,270,711	1,872,975
Net investment and other income	47,897,856	28,316,817	27,055,610	10,409,870	13,461,162
Plan to plan resource movement	-	-	-	-	-
Total Additions	83,490,639	41,082,411	44,335,246	17,840,621	22,515,946
Deductions					
Pension benefits, including refunds	40,052,614	21,802,358	24,412,179	9,035,723	9,642,251
Administrative expenses	401,747	242,918	229,944	87,563	112,798
Plan to plan resource movement	-	-	-	-	-
Total Deductions	40,454,361	22,045,276	24,642,123	9,123,286	9,755,049
Net Increase (Decrease)	43,036,278	19,037,135	19,693,123	8,717,335	12,760,897
Net Position Restricted for Pension Benefits					
Beginning of year	493,727,149	298,534,095	282,590,010	107,610,557	138,623,007
End of year	\$ 536,763,427	\$ 317,571,230	\$ 302,283,133	\$ 116,327,892	\$ 151,383,904

(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, 2024

Employer name:	County of Lassen	City of Santa Ana	City of Santa Ana	County of Santa Cruz	County of Plumas
Rate Plan number:	136	138	139	140	143
Additions					
Contributions:					
Employer	\$ 4,945,400	\$ 20,801,243	\$ 26,253,148	\$ 59,285,879	\$ 5,747,802
Plan member	1,702,432	7,309,099	5,978,838	16,282,628	1,584,579
Net investment and other income	11,391,489	85,067,505	103,061,781	107,651,037	11,897,243
Plan to plan resource movement	-	-	-	-	-
Total Additions	18,039,321	113,177,847	135,293,767	183,219,544	19,229,624
Deductions					
Pension benefits, including refunds	9,058,706	61,252,488	80,948,148	91,036,552	11,027,864
Administrative expenses	97,059	734,498	892,925	926,283	102,218
Plan to plan resource movement	849	-	-	726	-
Total Deductions	9,156,614	61,986,986	81,841,073	91,963,561	11,130,082
Net Increase (Decrease)	8,882,707	51,190,861	53,452,694	91,255,983	8,099,542
Net Position Restricted for Pension Benefits					
Beginning of year	119,281,120	902,660,934	1,097,359,732	1,138,355,456	125,620,981
End of year	\$ 128,163,827	\$ 953,851,795	\$ 1,150,812,426	\$ 1,229,611,439	\$ 133,720,523

(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, 2024

Employer name:	Riverside County Flood Control and Water Conservation District	Sacramento Municipal Utility District	City of Compton	City of Manhattan Beach	City of Torrance
Rate Plan number:	145	146	148	152	156
Additions					
Contributions:					
Employer	\$ 19,594,920	\$ 62,116,136	\$ 8,400,636	\$ 2,205,544	\$ 7,682,596
Plan member	1,713,462	21,417,454	1,345,798	1,650,807	5,570,731
Net investment and other income	19,320,564	225,339,878	15,092,180	12,685,002	63,404,603
Plan to plan resource movement	-	-	-	-	-
Total Additions	40,628,946	308,873,468	24,838,614	16,541,353	76,657,930
Deductions					
Pension benefits, including refunds	13,843,008	161,249,295	15,004,684	6,731,717	42,306,119
Administrative expenses	162,888	1,969,371	131,243	109,418	551,297
Plan to plan resource movement	-	-	-	12,726	-
Total Deductions	14,005,896	163,218,666	15,135,927	6,853,861	42,857,416
Net Increase (Decrease)	26,623,050	145,654,802	9,702,687	9,687,492	33,800,514
Net Position Restricted for Pension Benefits					
Beginning of year	200,181,357	2,420,257,524	161,290,667	134,468,964	677,516,237
End of year	\$ 226,804,407	\$ 2,565,912,326	\$ 170,993,354	\$ 144,156,456	\$ 711,316,751

(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, 2024

Employer name:	City of Torrance	City of Torrance	County of Amador	County of Monterey	County of Monterey
Rate Plan number:	157	158	159	161	162
Additions					
Contributions:					
Employer	\$ 5,169,039	\$ 8,474,142	\$ 6,637,326	\$ 84,148,601	\$ 32,349,183
Plan member	2,263,492	2,937,049	1,781,483	31,932,855	6,222,087
Net investment and other income	34,509,709	55,344,767	11,985,028	187,114,486	57,649,699
Plan to plan resource movement	-	-	-	-	-
Total Additions	41,942,240	66,755,958	20,403,837	303,195,942	96,220,969
Deductions					
Pension benefits, including refunds	26,295,080	39,982,692	11,062,716	117,372,591	44,467,870
Administrative expenses	302,452	483,569	101,562	1,582,222	486,133
Plan to plan resource movement	-	-	-	-	-
Total Deductions	26,597,532	40,466,261	11,164,278	118,954,813	44,954,003
Net Increase (Decrease)	15,344,708	26,289,697	9,239,559	184,241,129	51,266,966
Net Position Restricted for Pension Benefits					
Beginning of year	371,698,508	594,281,339	124,814,404	1,944,470,535	597,432,550
End of year	\$ 387,043,216	\$ 620,571,036	\$ 134,053,963	\$ 2,128,711,664	\$ 648,699,516

(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, 2024

Employer name:	City of Hawthorne	County of Glenn	City of La Mesa	City of National City	City of Pomona
Rate Plan number:	163	165	169	172	175
Additions					
Contributions:					
Employer	\$ 1,970,337	\$ 9,605,612	\$ 5,202,364	\$ 1,753,183	\$ 3,538,530
Plan member	1,147,931	2,558,933	963,554	1,243,716	2,647,601
Net investment and other income	20,213,229	14,598,838	9,046,271	13,083,704	30,684,731
Plan to plan resource movement	-	-	-	-	-
Total Additions	23,331,497	26,763,383	15,212,189	16,080,603	36,870,862
Deductions					
Pension benefits, including refunds	12,827,967	12,358,664	8,121,277	8,993,003	19,809,531
Administrative expenses	177,085	122,596	76,335	113,943	266,900
Plan to plan resource movement	-	-	-	850	-
Total Deductions	13,005,052	12,481,260	8,197,612	9,107,796	20,076,431
Net Increase (Decrease)	10,326,445	14,282,123	7,014,577	6,972,807	16,794,431
Net Position Restricted for Pension Benefits					
Beginning of year	217,628,276	150,664,700	93,811,848	140,030,069	328,006,845
End of year	\$ 227,954,721	\$ 164,946,823	\$ 100,826,425	\$ 147,002,876	\$ 344,801,276

(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, 2024

Employer name:	City of Pomona	City of Ventura	City of Ventura	City of Santa Barbara	City of Santa Barbara
Rate Plan number:	176	179	180	181	183
Additions					
Contributions:					
Employer	\$ 5,749,413	\$ 10,726,975	\$ 17,755,975	\$ 27,750,606	\$ 11,708,591
Plan member	2,306,374	3,242,585	2,863,982	6,183,389	2,015,624
Net investment and other income	39,615,508	24,853,655	29,788,924	52,102,542	21,420,261
Plan to plan resource movement	-	-	-	-	-
Total Additions	47,671,295	38,823,215	50,408,881	86,036,537	35,144,476
Deductions					
Pension benefits, including refunds	26,932,197	20,299,878	26,922,619	41,206,741	19,387,419
Administrative expenses	346,664	213,076	253,541	439,901	181,813
Plan to plan resource movement	-	-	-	-	-
Total Deductions	27,278,861	20,512,954	27,176,160	41,646,642	19,569,232
Net Increase (Decrease)	20,392,434	18,310,261	23,232,721	44,389,895	15,575,244
Net Position Restricted for Pension Benefits					
Beginning of year	426,032,642	261,860,086	311,589,181	540,615,928	223,438,482
End of year	\$ 446,425,076	\$ 280,170,347	\$ 334,821,902	\$ 585,005,823	\$ 239,013,726

(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, 2024

Employer name:	City of Chula Vista	City of Chula Vista	City of Santa Cruz	City of Tracy	City of Gardena
Rate Plan number:	184	185	186	189	191
Additions					
Contributions:					
Employer	\$ 7,741,162	\$ 11,923,357	\$ 16,253,592	\$ 8,188,403	\$ 1,896,803
Plan member	4,898,821	6,759,884	5,060,716	2,857,169	1,898,079
Net investment and other income	59,457,416	59,642,219	37,529,320	15,405,279	17,321,161
Plan to plan resource movement	-	-	-	-	-
Total Additions	72,097,399	78,325,460	58,843,628	26,450,851	21,116,043
Deductions					
Pension benefits, including refunds	36,826,366	31,825,594	26,635,399	10,403,091	11,614,714
Administrative expenses	515,815	514,668	318,154	128,955	150,915
Plan to plan resource movement	-	-	994	-	2,486
Total Deductions	37,342,181	32,340,262	26,954,547	10,532,046	11,768,115
Net Increase (Decrease)	34,755,218	45,985,198	31,889,081	15,918,805	9,347,928
Net Position Restricted for Pension Benefits					
Beginning of year	633,910,475	632,500,796	390,995,122	158,479,669	185,466,497
End of year	\$ 668,665,693	\$ 678,485,994	\$ 422,884,203	\$ 174,398,474	\$ 194,814,425

(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, 2024

Employer name:	County of Siskiyou	City of Vernon	City of Menlo Park	City of Hanford	County of Napa
Rate Plan number:	193	195	198	200	202
Additions					
Contributions:					
Employer	\$ 10,447,837	\$ 7,479,028	\$ 5,527,889	\$ 1,897,514	\$ 34,488,532
Plan member	2,690,870	1,582,734	1,540,870	1,103,577	12,713,249
Net investment and other income	18,306,340	14,837,231	12,856,872	10,794,113	74,484,157
Plan to plan resource movement	-	-	-	-	-
Total Additions	31,445,047	23,898,993	19,925,631	13,795,204	121,685,938
Deductions					
Pension benefits, including refunds	18,233,451	10,526,999	8,797,275	7,125,290	53,956,466
Administrative expenses	158,700	127,824	109,540	93,459	629,780
Plan to plan resource movement	-	-	-	-	5,489
Total Deductions	18,392,151	10,654,823	8,906,815	7,218,749	54,591,735
Net Increase (Decrease)	13,052,896	13,244,170	11,018,816	6,576,455	67,094,203
Net Position Restricted for Pension Benefits					
Beginning of year	195,034,187	157,089,630	134,619,690	114,855,861	773,967,625
End of year	\$ 208,087,083	\$ 170,333,800	\$ 145,638,506	\$ 121,432,316	\$ 841,061,828

(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, 2024

Employer name:	County of Shasta	County of Shasta	County of Placer	County of Placer	City of Covina
Rate Plan number:	204	205	206	207	208
Additions					
Contributions:					
Employer	\$ 28,184,633	\$ 11,730,250	\$ 66,448,291	\$ 28,535,587	\$ 1,137,667
Plan member	10,492,286	2,763,271	16,055,067	5,885,024	858,548
Net investment and other income	57,972,285	19,492,934	106,363,170	41,492,437	9,210,849
Plan to plan resource movement	545	-	-	-	-
Total Additions	96,649,749	33,986,455	188,866,528	75,913,048	11,207,064
Deductions					
Pension benefits, including refunds	50,004,407	18,086,845	95,814,786	31,243,495	5,910,702
Administrative expenses	491,614	164,955	895,128	346,711	80,264
Plan to plan resource movement	-	545	-	-	-
Total Deductions	50,496,021	18,252,345	96,709,914	31,590,206	5,990,966
Net Increase (Decrease)	46,153,728	15,734,110	92,156,614	44,322,842	5,216,098
Net Position Restricted for Pension Benefits					
Beginning of year	604,168,531	202,721,836	1,100,066,656	426,090,391	98,639,804
End of year	\$ 650,322,259	\$ 218,455,946	\$ 1,192,223,270	\$ 470,413,233	\$ 103,855,902

(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, 2024

Employer name:	City of Azusa	City of Brea	City of Coronado	City of Mountain View	City of Mountain View
Rate Plan number:	211	213	215	217	218
Additions					
Contributions:					
Employer	\$ 2,339,347	\$ 5,105,584	\$ 4,005,208	\$ 20,537,845	\$ 17,675,849
Plan member	1,564,907	1,262,034	1,290,273	6,808,508	4,640,016
Net investment and other income	16,622,992	12,221,312	10,117,031	39,276,740	32,541,835
Plan to plan resource movement	-	-	-	-	-
Total Additions	20,527,246	18,588,930	15,412,512	66,623,093	54,857,700
Deductions					
Pension benefits, including refunds	10,222,696	9,228,776	6,954,449	29,835,694	24,759,776
Administrative expenses	144,721	103,710	85,653	331,834	273,957
Plan to plan resource movement	-	-	-	-	-
Total Deductions	10,367,417	9,332,486	7,040,102	30,167,528	25,033,733
Net Increase (Decrease)	10,159,829	9,256,444	8,372,410	36,455,565	29,823,967
Net Position Restricted for Pension Benefits					
Beginning of year	177,854,443	127,453,800	105,262,740	407,806,696	336,679,086
End of year	\$ 188,014,272	\$ 136,710,244	\$ 113,635,150	\$ 444,262,261	\$ 366,503,053

(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, 2024

Employer name:	City of South Gate	City of Redondo Beach	City of Redondo Beach	City of Watsonville	San Diego County Office Of Education
Rate Plan number:	219	221	222	223	228
Additions					
Contributions:					
Employer	\$ 5,626,503	\$ 2,382,412	\$ 4,975,968	\$ 6,445,170	\$ 15,980,209
Plan member	1,688,116	1,676,177	2,294,193	1,910,685	5,294,882
Net investment and other income	15,118,909	22,020,678	37,616,877	13,518,999	31,970,742
Plan to plan resource movement	-	1,527	-	-	-
Total Additions	22,433,528	26,080,794	44,887,038	21,874,854	53,245,833
Deductions					
Pension benefits, including refunds	8,534,043	14,763,155	26,944,359	9,160,081	22,608,908
Administrative expenses	128,212	191,995	328,197	113,941	270,593
Plan to plan resource movement	-	-	1,527	-	-
Total Deductions	8,662,255	14,955,150	27,274,083	9,274,022	22,879,501
Net Increase (Decrease)	13,771,273	11,125,644	17,612,955	12,600,832	30,366,332
Net Position Restricted for Pension Benefits					
Beginning of year	157,565,983	235,951,715	403,337,859	140,027,658	332,545,157
End of year	\$ 171,337,256	\$ 247,077,359	\$ 420,950,814	\$ 152,628,490	\$ 362,911,489

(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, 2024

Employer name:	County of Colusa	County of Madera	County of Madera	City of Petaluma	City of Petaluma
Rate Plan number:	232	234	235	236	237
Additions					
Contributions:					
Employer	\$ 8,142,153	\$ 25,481,091	\$ 9,459,599	\$ 3,841,784	\$ 10,234,649
Plan member	1,695,845	6,521,901	2,878,897	2,654,958	2,184,560
Net investment and other income	12,300,528	37,803,182	14,388,681	10,485,487	15,909,139
Plan to plan resource movement	-	-	852	-	-
Total Additions	22,138,526	69,806,174	26,728,029	16,982,229	28,328,348
Deductions					
Pension benefits, including refunds	11,044,801	30,785,565	8,741,182	8,216,946	14,347,169
Administrative expenses	103,236	322,515	121,471	89,960	135,511
Plan to plan resource movement	-	852	-	-	-
Total Deductions	11,148,037	31,108,932	8,862,653	8,306,906	14,482,680
Net Increase (Decrease)	10,990,489	38,697,242	17,865,376	8,675,323	13,845,668
Net Position Restricted for Pension Benefits					
Beginning of year	126,871,649	396,354,692	149,281,429	110,556,591	166,536,383
End of year	\$ 137,862,138	\$ 435,051,934	\$ 167,146,805	\$ 119,231,914	\$ 180,382,051

(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, 2024

Employer name:	County of Kings	County of Kings	City of Antioch	City of Monrovia	City of Anaheim
Rate Plan number:	238	239	246	252	257
Additions					
Contributions:					
Employer	\$ 15,676,039	\$ 11,050,544	\$ 7,494,560	\$ 1,775,171	\$ 57,388,533
Plan member	5,214,486	3,578,196	1,857,995	1,059,337	11,906,656
Net investment and other income	34,727,757	24,657,355	14,464,473	13,207,065	117,747,255
Plan to plan resource movement	-	-	-	-	-
Total Additions	55,618,282	39,286,095	23,817,028	16,041,573	187,042,444
Deductions					
Pension benefits, including refunds	25,183,893	15,964,317	12,921,157	8,449,574	94,335,906
Administrative expenses	298,795	211,688	123,197	115,250	1,001,620
Plan to plan resource movement	-	-	-	-	-
Total Deductions	25,482,688	16,176,005	13,044,354	8,564,824	95,337,526
Net Increase (Decrease)	30,135,594	23,110,090	10,772,674	7,476,749	91,704,918
Net Position Restricted for Pension Benefits					
Beginning of year	367,204,086	260,153,566	151,402,898	141,635,955	1,230,940,945
End of year	\$ 397,339,680	\$ 283,263,656	\$ 162,175,572	\$ 149,112,704	\$ 1,322,645,863

(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, 2024

Employer name:	City of Anaheim	City of Hayward	City of Hayward	City of Hayward	City of Napa
Rate Plan number:	258	259	260	261	264
Additions					
Contributions:					
Employer	\$ 36,900,088	\$ 18,590,850	\$ 12,085,634	\$ 17,956,846	\$ 10,447,606
Plan member	6,668,891	7,213,375	2,842,772	3,058,566	4,316,750
Net investment and other income	67,908,746	35,668,997	21,688,493	28,857,034	19,318,733
Plan to plan resource movement	-	-	-	-	5,489
Total Additions	111,477,725	61,473,222	36,616,899	49,872,446	34,088,578
Deductions					
Pension benefits, including refunds	52,850,265	31,169,188	18,865,969	27,835,406	18,342,949
Administrative expenses	574,986	301,586	183,678	244,471	162,285
Plan to plan resource movement	-	-	-	-	-
Total Deductions	53,425,251	31,470,774	19,049,647	28,079,877	18,505,234
Net Increase (Decrease)	58,052,474	30,002,448	17,567,252	21,792,569	15,583,344
Net Position Restricted for Pension Benefits					
Beginning of year	706,628,367	370,633,676	225,730,879	300,442,011	199,440,658
End of year	\$ 764,680,841	\$ 400,636,124	\$ 243,298,131	\$ 322,234,580	\$ 215,024,002

(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, 2024

Employer name:	City of Napa	San Diego County Water Authority	City of Salinas	City of Salinas	City of Sunnyvale
Rate Plan number:	265	268	269	271	274
Additions					
Contributions:					
Employer	\$ 11,930,838	\$ 9,782,792	\$ 5,034,807	\$ 13,750,190	\$ 30,199,739
Plan member	3,085,642	2,560,169	1,911,248	2,265,826	6,389,693
Net investment and other income	19,559,826	23,321,549	11,606,039	23,156,907	52,412,074
Plan to plan resource movement	-	-	-	-	-
Total Additions	34,576,306	35,664,510	18,552,094	39,172,923	89,001,506
Deductions					
Pension benefits, including refunds	17,760,256	17,240,619	7,140,385	19,129,246	40,200,451
Administrative expenses	164,994	197,843	97,968	195,043	443,467
Plan to plan resource movement	-	-	-	-	-
Total Deductions	17,925,250	17,438,462	7,238,353	19,324,289	40,643,918
Net Increase (Decrease)	16,651,056	18,226,048	11,313,741	19,848,634	48,357,588
Net Position Restricted for Pension Benefits					
Beginning of year	202,769,420	243,138,626	120,398,292	239,697,613	544,998,310
End of year	\$ 219,420,476	\$ 261,364,674	\$ 131,712,033	\$ 259,546,247	\$ 593,355,898

(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, 2024

Employer name:	City of Sunnyvale	City of Oxnard	City of Oxnard	City of Livermore	City of San Luis Obispo
Rate Plan number:	275	278	280	282	286
Additions					
Contributions:					
Employer	\$ 28,421,864	\$ 20,345,455	\$ 16,175,842	\$ 11,614,520	\$ 11,026,090
Plan member	4,448,691	6,356,979	3,652,542	2,842,955	2,974,063
Net investment and other income	45,584,338	41,124,768	34,857,027	25,647,150	16,995,193
Plan to plan resource movement	-	-	-	-	-
Total Additions	78,454,893	67,827,202	54,685,411	40,104,625	30,995,346
Deductions					
Pension benefits, including refunds	39,342,592	30,662,831	24,035,220	18,804,375	16,260,601
Administrative expenses	388,491	349,641	296,064	216,380	143,972
Plan to plan resource movement	-	-	-	-	-
Total Deductions	39,731,083	31,012,472	24,331,284	19,020,755	16,404,573
Net Increase (Decrease)	38,723,810	36,814,730	30,354,127	21,083,870	14,590,773
Net Position Restricted for Pension Benefits					
Beginning of year	477,436,444	429,690,644	363,847,193	265,920,679	176,934,610
End of year	\$ 516,160,254	\$ 466,505,374	\$ 394,201,320	\$ 287,004,549	\$ 191,525,383

(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, 2024

Employer name:	City of Monterey	City of Monterey Park	City of Monterey Park	Santa Clara County Central Fire Protection District	City of Pleasanton
Rate Plan number:	291	293	294	296	297
Additions					
Contributions:					
Employer	\$ 11,306,840	\$ 1,674,980	\$ 3,173,534	\$ 25,740,948	\$ 12,797,261
Plan member	2,384,604	1,052,969	2,218,461	4,584,298	2,770,936
Net investment and other income	20,676,946	14,776,954	23,653,961	46,502,751	22,478,439
Plan to plan resource movement	-	-	-	-	-
Total Additions	34,368,390	17,504,903	29,045,956	76,827,997	38,046,636
Deductions					
Pension benefits, including refunds	18,182,437	9,007,564	12,879,580	39,891,030	20,230,423
Administrative expenses	175,069	128,608	204,706	399,903	189,891
Plan to plan resource movement	-	-	-	-	-
Total Deductions	18,357,506	9,136,172	13,084,286	40,290,933	20,420,314
Net Increase (Decrease)	16,010,884	8,368,731	15,961,670	36,537,064	17,626,322
Net Position Restricted for Pension Benefits					
Beginning of year	215,150,733	158,052,963	251,573,689	491,460,166	233,366,025
End of year	\$ 231,161,617	\$ 166,421,694	\$ 267,535,359	\$ 527,997,230	\$ 250,992,347

(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, 2024

Employer name:	City of Pleasanton	City of El Centro	City of Redding	City of Redding	City of Richmond
Rate Plan number:	298	300	302	303	304
Additions					
Contributions:					
Employer	\$ 9,552,264	\$ 2,404,024	\$ 19,678,117	\$ 15,375,993	\$ 15,611,185
Plan member	2,324,678	800,798	5,432,301	4,249,597	3,499,268
Net investment and other income	17,414,309	7,300,826	34,197,248	23,477,660	38,742,347
Plan to plan resource movement	-	-	-	-	-
Total Additions	29,291,251	10,505,648	59,307,666	43,103,250	57,852,800
Deductions					
Pension benefits, including refunds	15,185,811	4,966,363	32,798,340	20,951,260	33,595,581
Administrative expenses	146,877	62,774	289,721	197,552	333,407
Plan to plan resource movement	-	27	-	-	-
Total Deductions	15,332,688	5,029,164	33,088,061	21,148,812	33,928,988
Net Increase (Decrease)	13,958,563	5,476,484	26,219,605	21,954,438	23,923,812
Net Position Restricted for Pension Benefits					
Beginning of year	180,504,710	77,145,925	356,051,901	242,780,885	409,739,923
End of year	\$ 194,463,273	\$ 82,622,409	\$ 382,271,506	\$ 264,735,323	\$ 433,663,735

(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, 2024

Employer name:	City of Richmond	City of Fontana	City of Fontana	City of Oceanside	City of Oceanside
Rate Plan number:	305	306	307	309	310
Additions					
Contributions:					
Employer	\$ 22,864,777	\$ 11,414,362	\$ 18,083,424	\$ 16,882,095	\$ 19,690,242
Plan member	4,333,792	3,045,029	2,927,126	4,274,917	4,737,944
Net investment and other income	48,906,824	19,512,140	22,708,387	38,134,681	48,571,460
Plan to plan resource movement	-	-	-	-	-
Total Additions	76,105,393	33,971,531	43,718,937	59,291,693	72,999,646
Deductions					
Pension benefits, including refunds	47,342,941	13,326,574	16,808,102	28,881,689	34,644,545
Administrative expenses	420,110	164,940	188,220	325,364	414,084
Plan to plan resource movement	-	-	-	-	-
Total Deductions	47,763,051	13,491,514	16,996,322	29,207,053	35,058,629
Net Increase (Decrease)	28,342,342	20,480,017	26,722,615	30,084,640	37,941,017
Net Position Restricted for Pension Benefits					
Beginning of year	516,293,897	202,702,574	231,312,380	399,855,982	508,888,297
End of year	\$ 544,636,239	\$ 223,182,591	\$ 258,034,995	\$ 429,940,622	\$ 546,829,314

(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, 2024

Employer name:	City of Lakewood	City of Carlsbad	City of Carlsbad	City of Glendora	City of Claremont
Rate Plan number:	313	316	317	318	327
Additions					
Contributions:					
Employer	\$ 4,959,045	\$ 12,662,206	\$ 12,395,743	\$ 1,401,448	\$ 4,913,169
Plan member	1,442,673	4,314,651	3,505,497	1,034,295	635,486
Net investment and other income	11,965,842	36,436,200	28,013,152	11,331,000	8,396,785
Plan to plan resource movement	-	-	-	-	-
Total Additions	18,367,560	53,413,057	43,914,392	13,766,743	13,945,440
Deductions					
Pension benefits, including refunds	9,158,279	25,481,430	21,000,727	6,486,578	6,768,247
Administrative expenses	103,708	312,375	239,460	98,328	71,943
Plan to plan resource movement	-	-	-	-	-
Total Deductions	9,261,987	25,793,805	21,240,187	6,584,906	6,840,190
Net Increase (Decrease)	9,105,573	27,619,252	22,674,205	7,181,837	7,105,250
Net Position Restricted for Pension Benefits					
Beginning of year	127,452,303	383,892,718	294,284,768	120,840,170	88,413,868
End of year	\$ 136,557,876	\$ 411,511,970	\$ 316,958,973	\$ 128,022,007	\$ 95,519,118

(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, 2024

Employer name:	County of Tuolumne	County of Modoc	City of Alameda	City of Alameda	City of Palm Springs
Rate Plan number:	329	333	338	339	340
Additions					
Contributions:					
Employer	\$ 12,032,224	\$ 2,969,197	\$ 11,355,108	\$ 19,123,226	\$ 8,898,408
Plan member	4,103,047	857,594	3,633,047	4,198,632	2,614,616
Net investment and other income	21,883,790	6,886,873	24,829,142	32,726,054	18,509,124
Plan to plan resource movement	-	-	-	-	-
Total Additions	38,019,061	10,713,664	39,817,297	56,047,912	30,022,148
Deductions					
Pension benefits, including refunds	21,346,875	5,747,075	20,419,903	34,557,318	16,284,612
Administrative expenses	185,756	58,585	208,353	278,227	158,207
Plan to plan resource movement	-	-	-	-	-
Total Deductions	21,532,631	5,805,660	20,628,256	34,835,545	16,442,819
Net Increase (Decrease)	16,486,430	4,908,004	19,189,041	21,212,367	13,579,329
Net Position Restricted for Pension Benefits					
Beginning of year	228,284,895	71,998,096	256,054,894	341,926,743	194,428,287
End of year	\$ 244,771,325	\$ 76,906,100	\$ 275,243,935	\$ 363,139,110	\$ 208,007,616

(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, 2024

Employer name:	City of Indio	County of Lake	County of Lake	City of Merced	City of Merced
Rate Plan number:	343	345	346	349	350
Additions					
Contributions:					
Employer	\$ 4,637,325	\$ 11,263,570	\$ 3,810,219	\$ 6,402,525	\$ 6,901,676
Plan member	1,218,499	4,106,391	1,157,459	1,700,027	1,747,820
Net investment and other income	8,585,685	22,003,236	8,491,713	12,620,910	14,649,058
Plan to plan resource movement	-	-	-	-	-
Total Additions	14,441,509	37,373,197	13,459,391	20,723,462	23,298,554
Deductions					
Pension benefits, including refunds	5,930,749	18,781,208	6,534,916	10,353,407	10,373,635
Administrative expenses	71,933	189,709	73,452	107,113	123,854
Plan to plan resource movement	-	-	-	-	-
Total Deductions	6,002,682	18,970,917	6,608,368	10,460,520	10,497,489
Net Increase (Decrease)	8,438,827	18,402,280	6,851,023	10,262,942	12,801,065
Net Position Restricted for Pension Benefits					
Beginning of year	88,401,521	233,142,591	90,268,934	131,636,595	152,210,709
End of year	\$ 96,840,348	\$ 251,544,871	\$ 97,119,957	\$ 141,899,537	\$ 165,011,774

(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, 2024

Employer name:	Los Angeles Unified School District	Marin Municipal Water District	Alameda County Water District	City of Downey	City of Downey
Rate Plan number:	351	355	358	359	360
Additions					
Contributions:					
Employer	\$ 14,754,329	\$ 11,555,325	\$ 15,004,295	\$ 3,892,560	\$ 10,173,425
Plan member	2,827,459	1,958,837	2,557,945	1,280,700	2,828,996
Net investment and other income	37,507,694	18,822,858	26,016,566	17,874,789	38,473,835
Plan to plan resource movement	-	-	-	-	-
Total Additions	55,089,482	32,337,020	43,578,806	23,048,049	51,476,256
Deductions					
Pension benefits, including refunds	25,330,385	18,911,169	18,236,873	13,373,152	27,410,902
Administrative expenses	320,967	160,076	216,858	155,331	332,826
Plan to plan resource movement	-	-	-	-	-
Total Deductions	25,651,352	19,071,245	18,453,731	13,528,483	27,743,728
Net Increase (Decrease)	29,438,130	13,265,775	25,125,075	9,519,566	23,732,528
Net Position Restricted for Pension Benefits					
Beginning of year	394,452,343	196,725,289	266,508,056	190,893,826	409,026,492
End of year	\$ 423,890,473	\$ 209,991,064	\$ 291,633,131	\$ 200,413,392	\$ 432,759,020

(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, 2024

Employer name:	City of Fremont	City of Fremont	County of Sutter	County of Sutter	City of Fairfield
Rate Plan number:	361	362	366	367	372
Additions					
Contributions:					
Employer	\$ 21,017,568	\$ 41,928,108	\$ 18,317,168	\$ 6,688,787	\$ 13,391,833
Plan member	5,491,555	6,826,169	4,695,782	1,869,880	3,235,450
Net investment and other income	46,365,181	54,908,072	35,165,932	11,976,464	27,057,023
Plan to plan resource movement	-	-	-	-	-
Total Additions	72,874,304	103,662,349	58,178,882	20,535,131	43,684,306
Deductions					
Pension benefits, including refunds	32,948,079	51,206,972	27,017,943	8,861,453	23,856,644
Administrative expenses	391,291	456,231	302,119	102,081	229,651
Plan to plan resource movement	-	-	-	-	-
Total Deductions	33,339,370	51,663,203	27,320,062	8,963,534	24,086,295
Net Increase (Decrease)	39,534,934	51,999,146	30,858,820	11,571,597	19,598,011
Net Position Restricted for Pension Benefits					
Beginning of year	480,876,766	560,685,303	371,289,568	125,453,007	282,229,899
End of year	\$ 520,411,700	\$ 612,684,449	\$ 402,148,388	\$ 137,024,604	\$ 301,827,910

(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, 2024

Employer name:	City of Fairfield	City of Orange	City of Orange	Coachella Valley Water District	City of Rialto
Rate Plan number:	373	374	375	378	379
Additions					
Contributions:					
Employer	\$ 13,863,617	\$ 4,516,483	\$ 8,656,893	\$ 22,831,330	\$ 5,847,651
Plan member	3,228,869	2,865,819	4,461,372	4,374,008	1,652,862
Net investment and other income	28,143,763	36,758,371	57,214,056	36,670,449	11,122,879
Plan to plan resource movement	-	-	-	-	-
Total Additions	45,236,249	44,140,673	70,332,321	63,875,787	18,623,392
Deductions					
Pension benefits, including refunds	20,142,692	23,421,607	34,681,175	27,418,783	9,129,994
Administrative expenses	239,504	320,503	497,635	313,669	94,949
Plan to plan resource movement	-	-	-	-	-
Total Deductions	20,382,196	23,742,110	35,178,810	27,732,452	9,224,943
Net Increase (Decrease)	24,854,053	20,398,563	35,153,511	36,143,335	9,398,449
Net Position Restricted for Pension Benefits					
Beginning of year	294,338,255	393,882,170	611,568,949	385,483,499	116,687,768
End of year	\$ 319,192,308	\$ 414,280,733	\$ 646,722,460	\$ 421,626,834	\$ 126,086,217

(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, 2024

Employer name:	City of Rialto	City of Escondido	City of Escondido	City of Santa Rosa	City of Santa Rosa
Rate Plan number:	380	385	386	387	388
Additions					
Contributions:					
Employer	\$ 11,156,175	\$ 18,840,628	\$ 17,691,091	\$ 24,442,431	\$ 10,043,859
Plan member	3,929,548	3,534,959	3,881,796	8,122,940	2,729,757
Net investment and other income	25,656,773	35,101,961	34,217,812	62,587,054	19,196,202
Plan to plan resource movement	-	-	-	-	-
Total Additions	40,742,496	57,477,548	55,790,699	95,152,425	31,969,818
Deductions					
Pension benefits, including refunds	19,125,411	29,783,578	26,371,820	50,662,345	15,460,006
Administrative expenses	218,692	296,725	289,654	533,475	161,611
Plan to plan resource movement	-	-	-	-	-
Total Deductions	19,344,103	30,080,303	26,661,474	51,195,820	15,621,617
Net Increase (Decrease)	21,398,393	27,397,245	29,129,225	43,956,605	16,348,201
Net Position Restricted for Pension Benefits					
Beginning of year	268,761,763	364,659,747	355,969,604	655,614,326	198,611,641
End of year	\$ 290,160,156	\$ 392,056,992	\$ 385,098,829	\$ 699,570,931	\$ 214,959,842

(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, 2024

Employer name:	City of Santa Rosa	City of El Cajon	City of El Cajon	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District
Rate Plan number:	389	393	394	395	396
Additions					
Contributions:					
Employer	\$ 14,733,531	\$ 5,248,888	\$ 11,513,634	\$ 108,629,330	\$ 23,410,068
Plan member	3,510,508	1,405,713	2,480,862	33,902,511	5,703,219
Net investment and other income	24,468,223	21,369,322	32,329,122	218,330,081	27,704,295
Plan to plan resource movement	-	-	-	-	-
Total Additions	42,712,262	28,023,923	46,323,618	360,861,922	56,817,582
Deductions					
Pension benefits, including refunds	21,902,533	16,787,426	22,093,548	173,656,645	26,766,447
Administrative expenses	206,402	185,418	276,576	1,873,899	234,588
Plan to plan resource movement	-	-	-	-	-
Total Deductions	22,108,935	16,972,844	22,370,124	175,530,544	27,001,035
Net Increase (Decrease)	20,603,327	11,051,079	23,953,494	185,331,378	29,816,547
Net Position Restricted for Pension Benefits					
Beginning of year	253,657,634	227,869,394	339,898,443	2,302,927,825	288,296,721
End of year	\$ 274,260,961	\$ 238,920,473	\$ 363,851,937	\$ 2,488,259,203	\$ 318,113,268

(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, 2024

Employer name:	City of Santa Fe Springs	City of Pacifica	City of Pico Rivera	State Bar of California	City of La Habra
Rate Plan number:	399	401	406	411	412
Additions					
Contributions:					
Employer	\$ 8,276,051	\$ 2,994,067	\$ 4,535,344	\$ 12,235,973	\$ 1,629,094
Plan member	1,271,189	937,444	1,057,253	5,307,816	1,154,422
Net investment and other income	11,060,674	9,259,488	8,694,012	37,423,605	12,288,498
Plan to plan resource movement	-	-	-	-	-
Total Additions	20,607,914	13,190,999	14,286,609	54,967,394	15,072,014
Deductions					
Pension benefits, including refunds	12,951,094	6,647,767	7,064,954	27,367,558	7,263,732
Administrative expenses	95,410	79,250	73,753	323,792	106,267
Plan to plan resource movement	-	-	-	-	-
Total Deductions	13,046,504	6,727,017	7,138,707	27,691,350	7,369,999
Net Increase (Decrease)	7,561,410	6,463,982	7,147,902	27,276,044	7,702,015
Net Position Restricted for Pension Benefits					
Beginning of year	117,253,604	97,393,952	90,638,231	397,924,375	130,597,099
End of year	\$ 124,815,014	\$ 103,857,934	\$ 97,786,133	\$ 425,200,419	\$ 138,299,114

(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, 2024

Employer name:	Bay Area Air Quality Management District	City of Newark	County of Yolo	County of Yolo	City of Milpitas
Rate Plan number:	417	420	425	426	430
Additions					
Contributions:					
Employer	\$ 14,118,661	\$ 4,424,827	\$ 36,193,451	\$ 12,902,772	\$ 10,021,582
Plan member	4,263,014	1,569,614	9,899,845	3,405,372	2,380,561
Net investment and other income	29,204,829	9,147,993	62,127,721	21,063,641	19,635,969
Plan to plan resource movement	-	-	-	-	-
Total Additions	47,586,504	15,142,434	108,221,017	37,371,785	32,038,112
Deductions					
Pension benefits, including refunds	21,888,051	8,298,878	49,820,110	13,282,097	16,659,881
Administrative expenses	246,516	77,755	522,955	176,226	166,761
Plan to plan resource movement	-	-	-	-	-
Total Deductions	22,134,567	8,376,633	50,343,065	13,458,323	16,826,642
Net Increase (Decrease)	25,451,937	6,765,801	57,877,952	23,913,462	15,211,470
Net Position Restricted for Pension Benefits					
Beginning of year	302,955,949	95,557,444	642,685,033	216,572,351	204,941,414
End of year	\$ 328,407,886	\$ 102,323,245	\$ 700,562,985	\$ 240,485,813	\$ 220,152,884

(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, 2024

Employer name:	County of Yuba	County of Yuba	City of Visalia	City of Visalia	City of Norwalk
Rate Plan number:	435	436	437	438	443
Additions					
Contributions:					
Employer	\$ 13,550,787	\$ 6,802,654	\$ 9,239,433	\$ 11,207,408	\$ 8,361,235
Plan member	4,838,696	2,293,984	2,474,111	2,963,630	1,741,194
Net investment and other income	27,814,390	12,210,171	19,272,982	22,726,237	15,799,040
Plan to plan resource movement	-	-	-	-	-
Total Additions	46,203,873	21,306,809	30,986,526	36,897,275	25,901,469
Deductions					
Pension benefits, including refunds	23,975,672	8,309,823	14,412,320	14,160,274	10,822,419
Administrative expenses	234,939	101,843	165,018	193,002	133,500
Plan to plan resource movement	-	-	-	-	-
Total Deductions	24,210,611	8,411,666	14,577,338	14,353,276	10,955,919
Net Increase (Decrease)	21,993,262	12,895,143	16,409,188	22,543,999	14,945,550
Net Position Restricted for Pension Benefits					
Beginning of year	288,728,356	125,159,670	202,799,265	237,189,205	164,064,473
End of year	\$ 310,721,618	\$ 138,054,813	\$ 219,208,453	\$ 259,733,204	\$ 179,010,023

(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, 2024

Employer name:	City of Yuba City	City of Davis	County of Tehama	County of Tehama	County of Mariposa
Rate Plan number:	449	451	462	463	473
Additions					
Contributions:					
Employer	\$ 4,676,075	\$ 10,239,067	\$ 12,433,734	\$ 4,522,411	\$ 7,293,481
Plan member	1,606,262	1,962,922	2,963,287	1,049,340	2,059,934
Net investment and other income	11,012,657	16,652,260	21,330,274	7,542,393	11,626,386
Plan to plan resource movement	-	-	-	-	-
Total Additions	17,294,994	28,854,249	36,727,295	13,114,144	20,979,801
Deductions					
Pension benefits, including refunds	8,662,013	15,487,967	18,192,784	5,942,180	9,837,227
Administrative expenses	93,414	140,931	180,883	63,886	97,930
Plan to plan resource movement	-	-	-	-	-
Total Deductions	8,755,427	15,628,898	18,373,667	6,006,066	9,935,157
Net Increase (Decrease)	8,539,567	13,225,351	18,353,628	7,108,078	11,044,644
Net Position Restricted for Pension Benefits					
Beginning of year	114,800,981	173,196,800	222,295,558	78,512,854	120,351,041
End of year	\$ 123,340,548	\$ 186,422,151	\$ 240,649,186	\$ 85,620,932	\$ 131,395,685

(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, 2024

Employer name:	University Enterprises, Inc.	Cucamonga Valley Water District	City of Lompoc	City of Commerce	City of Campbell
Rate Plan number:	476	481	488	490	494
Additions					
Contributions:					
Employer	\$ 2,975,932	\$ 4,550,727	\$ 9,169,290	\$ 1,414,883	\$ 4,467,824
Plan member	784,960	1,170,846	2,011,021	923,064	1,167,832
Net investment and other income	6,254,605	8,745,150	16,357,422	11,106,208	9,521,447
Plan to plan resource movement	-	-	-	-	-
Total Additions	10,015,497	14,466,723	27,537,733	13,444,155	15,157,103
Deductions					
Pension benefits, including refunds	4,252,097	5,120,872	13,641,051	7,614,586	7,788,016
Administrative expenses	53,603	73,602	138,353	97,163	81,890
Plan to plan resource movement	-	-	-	-	-
Total Deductions	4,305,700	5,194,474	13,779,404	7,711,749	7,869,906
Net Increase (Decrease)	5,709,797	9,272,249	13,758,329	5,732,406	7,287,197
Net Position Restricted for Pension Benefits					
Beginning of year	65,875,239	90,453,438	170,028,646	119,408,388	100,639,003
End of year	\$ 71,585,036	\$ 99,725,687	\$ 183,786,975	\$ 125,140,794	\$ 107,926,200

(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, 2024

Employer name:	Santa Clara Valley Water District	City of Tulare	City of Ukiah	City of Cerritos	Inland Empire Utilities Agency
Rate Plan number:	496	507	511	524	527
Additions					
Contributions:					
Employer	\$ 41,467,690	\$ 5,088,377	\$ 1,950,462	\$ 8,063,903	\$ 11,600,857
Plan member	9,967,223	1,869,523	1,212,797	1,632,023	2,678,731
Net investment and other income	75,410,435	10,699,614	9,684,887	20,270,510	23,080,143
Plan to plan resource movement	-	-	-	-	-
Total Additions	126,845,348	17,657,514	12,848,146	29,966,436	37,359,731
Deductions					
Pension benefits, including refunds	57,804,068	8,501,258	6,172,942	14,283,813	13,234,828
Administrative expenses	632,902	90,945	83,847	172,247	194,815
Plan to plan resource movement	-	-	-	-	-
Total Deductions	58,436,970	8,592,203	6,256,789	14,456,060	13,429,643
Net Increase (Decrease)	68,408,378	9,065,311	6,591,357	15,510,376	23,930,088
Net Position Restricted for Pension Benefits					
Beginning of year	777,804,432	111,767,379	103,043,738	211,682,343	239,417,251
End of year	\$ 846,212,810	\$ 120,832,690	\$ 109,635,095	\$ 227,192,719	\$ 263,347,339

(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, 2024

Employer name:	County of Nevada	Rancho Simi Recreation & Park District	Eastern Municipal Water District	Placer County Water Agency	City of Vista
Rate Plan number:	531	535	542	549	555
Additions					
Contributions:					
Employer	\$ 24,354,765	\$ 1,977,906	\$ 24,536,450	\$ 4,514,302	\$ 6,291,796
Plan member	5,135,576	717,938	5,844,862	1,874,864	1,530,591
Net investment and other income	37,922,741	4,375,216	40,896,151	14,126,332	14,006,267
Plan to plan resource movement	-	-	-	-	-
Total Additions	67,413,082	7,071,060	71,277,463	20,515,498	21,828,654
Deductions					
Pension benefits, including refunds	38,027,089	2,908,965	28,910,212	9,338,109	9,689,770
Administrative expenses	319,617	37,067	339,947	120,705	119,636
Plan to plan resource movement	-	-	-	-	-
Total Deductions	38,346,706	2,946,032	29,250,159	9,458,814	9,809,406
Net Increase (Decrease)	29,066,376	4,125,028	42,027,304	11,056,684	12,019,248
Net Position Restricted for Pension Benefits					
Beginning of year	392,792,808	45,553,822	417,777,532	148,339,779	147,026,581
End of year	\$ 421,859,184	\$ 49,678,850	\$ 459,804,836	\$ 159,396,463	\$ 159,045,829

(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, 2024

Employer name:	City of Vallejo	City of Vallejo	City of Morgan Hill	City of Buena Park	City of Chino
Rate Plan number:	557	558	560	562	566
Additions					
Contributions:					
Employer	\$ 12,611,596	\$ 20,737,383	\$ 4,277,099	\$ 1,659,638	\$ 3,101,140
Plan member	2,678,832	2,816,104	2,697,223	1,166,837	2,155,424
Net investment and other income	19,539,682	33,525,442	10,361,517	13,586,632	19,288,315
Plan to plan resource movement	-	-	-	-	-
Total Additions	34,830,110	57,078,929	17,335,839	16,413,107	24,544,879
Deductions					
Pension benefits, including refunds	20,603,287	34,297,875	6,537,758	9,500,104	11,040,181
Administrative expenses	167,831	288,456	88,472	118,929	167,689
Plan to plan resource movement	-	-	-	-	-
Total Deductions	20,771,118	34,586,331	6,626,230	9,619,033	11,207,870
Net Increase (Decrease)	14,058,992	22,492,598	10,709,609	6,794,074	13,337,009
Net Position Restricted for Pension Benefits					
Beginning of year	206,256,188	354,497,873	108,727,600	146,158,232	206,081,788
End of year	\$ 220,315,180	\$ 376,990,471	\$ 119,437,209	\$ 152,952,306	\$ 219,418,797

(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, 2024

Employer name:	City of Chico	City of Chico	Fresno City Housing Authority	Fresno County Housing Authority	County of El Dorado
Rate Plan number:	568	569	578	579	601
Additions					
Contributions:					
Employer	\$ 7,190,478	\$ 10,313,218	\$ 1,491,143	\$ 1,603,188	\$ 31,828,099
Plan member	2,627,430	2,829,790	552,728	599,743	9,604,429
Net investment and other income	14,233,773	18,571,389	3,559,370	3,237,792	61,128,830
Plan to plan resource movement	-	-	-	-	-
Total Additions	24,051,681	31,714,397	5,603,241	5,440,723	102,561,358
Deductions					
Pension benefits, including refunds	13,126,109	14,351,815	2,765,731	2,263,599	52,992,684
Administrative expenses	121,097	156,979	30,810	27,611	525,430
Plan to plan resource movement	-	-	-	-	-
Total Deductions	13,247,206	14,508,794	2,796,541	2,291,210	53,518,114
Net Increase (Decrease)	10,804,475	17,205,603	2,806,700	3,149,513	49,043,244
Net Position Restricted for Pension Benefits					
Beginning of year	148,821,858	192,919,869	37,863,442	33,932,176	645,727,461
End of year	\$ 159,626,333	\$ 210,125,472	\$ 40,670,142	\$ 37,081,689	\$ 694,770,705

(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, 2024

Employer name:	County of El Dorado	Housing Authority of the City of Los Angeles	Irvine Ranch Water District	City of Westminster	City of Rohnert Park
Rate Plan number:	602	606	617	629	631
Additions					
Contributions:					
Employer	\$ 20,497,670	\$ 25,389,526	\$ 11,983,106	\$ 5,195,778	\$ 1,755,206
Plan member	4,297,783	5,629,473	3,403,907	1,057,668	1,181,334
Net investment and other income	29,749,097	43,420,069	26,638,497	10,720,968	9,150,089
Plan to plan resource movement	-	-	-	-	-
Total Additions	54,544,550	74,439,068	42,025,510	16,974,414	12,086,629
Deductions					
Pension benefits, including refunds	24,501,550	31,828,640	17,293,289	8,810,570	6,801,941
Administrative expenses	253,724	367,255	224,170	90,464	78,946
Plan to plan resource movement	-	-	-	-	-
Total Deductions	24,755,274	32,195,895	17,517,459	8,901,034	6,880,887
Net Increase (Decrease)	29,789,276	42,243,173	24,508,051	8,073,380	5,205,742
Net Position Restricted for Pension Benefits					
Beginning of year	311,813,689	451,338,367	275,493,548	111,175,782	97,020,851
End of year	\$ 341,602,965	\$ 493,581,540	\$ 300,001,599	\$ 119,249,162	\$ 102,226,593

(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, 2024

Employer name:	City of Thousand Oaks	City of Banning	City of Baldwin Park	County of Del Norte	Housing Authority of the County of Kern
Rate Plan number:	634	636	640	642	660
Additions					
Contributions:					
Employer	\$ 11,698,069	\$ 3,827,268	\$ 1,154,902	\$ 5,316,491	\$ 1,811,019
Plan member	2,804,581	1,221,818	701,500	1,564,012	797,912
Net investment and other income	26,979,830	6,359,920	8,952,988	11,020,705	3,573,151
Plan to plan resource movement	-	-	-	-	-
Total Additions	41,482,480	11,409,006	10,809,390	17,901,208	6,182,082
Deductions					
Pension benefits, including refunds	20,733,543	4,944,196	4,470,377	8,894,137	2,832,224
Administrative expenses	230,290	53,147	77,460	93,329	30,765
Plan to plan resource movement	-	-	-	-	-
Total Deductions	20,963,833	4,997,343	4,547,837	8,987,466	2,862,989
Net Increase (Decrease)	20,518,647	6,411,663	6,261,553	8,913,742	3,319,093
Net Position Restricted for Pension Benefits					
Beginning of year	283,014,206	65,315,174	95,195,024	114,696,340	37,808,919
End of year	\$ 303,532,853	\$ 71,726,837	\$ 101,456,577	\$ 123,610,082	\$ 41,128,012

(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, 2024

Employer name:	Hayward Area Recreation and Park District	City of Novato	City of Camarillo	City of Lodi	City of West Covina
Rate Plan number:	661	663	681	682	687
Additions					
Contributions:					
Employer	\$ 3,692,813	\$ 3,119,161	\$ 4,536,509	\$ 6,791,999	\$ 875,331
Plan member	1,028,936	1,032,682	1,209,178	3,314,853	701,939
Net investment and other income	6,682,800	8,535,605	10,019,107	16,048,840	14,571,965
Plan to plan resource movement	-	-	-	-	-
Total Additions	11,404,549	12,687,448	15,764,794	26,155,692	16,149,235
Deductions					
Pension benefits, including refunds	5,553,934	7,587,619	7,607,262	13,331,380	11,355,436
Administrative expenses	56,677	73,337	84,622	136,184	128,656
Plan to plan resource movement	-	2,174	-	-	-
Total Deductions	5,610,611	7,663,130	7,691,884	13,467,564	11,484,092
Net Increase (Decrease)	5,793,938	5,024,318	8,072,910	12,688,128	4,665,143
Net Position Restricted for Pension Benefits					
Beginning of year	69,652,753	90,127,136	103,996,220	167,363,801	158,111,695
End of year	\$ 75,446,691	\$ 95,151,454	\$ 112,069,130	\$ 180,051,929	\$ 162,776,838

(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, 2024

Employer name:	City of West Covina	Cal Poly Corporation	City of Clovis	City of Clovis	Las Virgenes Municipal Water District
Rate Plan number:	688	696	699	700	710
Additions					
Contributions:					
Employer	\$ 4,985,321	\$ 3,014,380	\$ 7,039,387	\$ 10,445,123	\$ 3,132,553
Plan member	2,633,790	898,080	6,336,091	4,574,908	936,175
Net investment and other income	39,668,303	7,269,747	19,369,867	18,278,214	9,245,988
Plan to plan resource movement	-	-	9,215	-	-
Total Additions	47,287,414	11,182,207	32,754,560	33,298,245	13,314,716
Deductions					
Pension benefits, including refunds	26,254,378	5,636,495	11,856,867	13,546,435	7,471,347
Administrative expenses	346,324	61,988	162,667	152,003	79,222
Plan to plan resource movement	-	-	-	9,215	-
Total Deductions	26,600,702	5,698,483	12,019,534	13,707,653	7,550,569
Net Increase (Decrease)	20,686,712	5,483,724	20,735,026	19,590,592	5,764,147
Net Position Restricted for Pension Benefits					
Beginning of year	425,615,286	76,180,447	199,909,190	186,803,820	97,360,441
End of year	\$ 446,301,998	\$ 81,664,171	\$ 220,644,216	\$ 206,394,412	\$ 103,124,588

(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, 2024

Employer name:	City of Victorville	City of Eureka	City of Tustin	City of Cupertino	City of Corona
Rate Plan number:	711	722	740	745	753
Additions					
Contributions:					
Employer	\$ 8,745,621	\$ 4,822,758	\$ 5,507,245	\$ 7,230,634	\$ 4,576,146
Plan member	2,872,680	950,480	1,442,171	1,824,533	3,045,513
Net investment and other income	17,911,341	7,381,006	11,639,989	12,071,573	37,944,990
Plan to plan resource movement	-	-	-	-	-
Total Additions	29,529,642	13,154,244	18,589,405	21,126,740	45,566,649
Deductions					
Pension benefits, including refunds	12,012,841	7,328,244	7,247,624	9,408,506	23,482,202
Administrative expenses	150,753	63,032	99,638	101,091	330,408
Plan to plan resource movement	-	-	-	-	-
Total Deductions	12,163,594	7,391,276	7,347,262	9,509,597	23,812,610
Net Increase (Decrease)	17,366,048	5,762,968	11,242,143	11,617,143	21,754,039
Net Position Restricted for Pension Benefits					
Beginning of year	185,267,467	77,463,444	122,450,572	124,235,178	406,054,848
End of year	\$ 202,633,515	\$ 83,226,412	\$ 133,692,715	\$ 135,852,321	\$ 427,808,887

(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, 2024

Employer name:	City of Corona	San Bernardino County Housing Authority	City of Benicia	City of Santa Maria	City of South Lake Tahoe
Rate Plan number:	755	769	770	781	789
Additions					
Contributions:					
Employer	\$ 5,308,996	\$ 2,760,960	\$ 4,605,943	\$ 11,425,870	\$ 4,184,906
Plan member	2,149,395	689,199	1,277,790	3,103,924	1,002,328
Net investment and other income	30,006,019	4,756,679	10,274,414	20,400,639	6,962,412
Plan to plan resource movement	-	-	-	-	-
Total Additions	37,464,410	8,206,838	16,158,147	34,930,433	12,149,646
Deductions					
Pension benefits, including refunds	16,160,203	4,424,460	7,525,829	15,811,932	7,206,502
Administrative expenses	258,863	40,166	86,744	172,104	59,197
Plan to plan resource movement	-	-	-	-	-
Total Deductions	16,419,066	4,464,626	7,612,573	15,984,036	7,265,699
Net Increase (Decrease)	21,045,344	3,742,212	8,545,574	18,946,397	4,883,947
Net Position Restricted for Pension Benefits					
Beginning of year	318,129,352	49,362,518	106,603,811	211,506,832	72,749,548
End of year	\$ 339,174,696	\$ 53,104,730	\$ 115,149,385	\$ 230,453,229	\$ 77,633,495

(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, 2024

Employer name:	City of Vacaville	City of Vacaville	City of Union City	City of Gilroy	City of Brentwood
Rate Plan number:	793	794	795	801	806
Additions					
Contributions:					
Employer	\$ 12,575,011	\$ 19,683,625	\$ 5,775,835	\$ 4,753,498	\$ 7,195,997
Plan member	3,023,670	3,939,376	1,501,717	1,155,717	2,044,828
Net investment and other income	20,818,737	27,963,726	12,299,711	9,049,171	15,355,011
Plan to plan resource movement	-	121	-	-	221
Total Additions	36,417,418	51,586,848	19,577,263	14,958,386	24,596,057
Deductions					
Pension benefits, including refunds	17,260,045	21,312,065	8,497,115	7,957,586	8,001,855
Administrative expenses	175,556	232,359	103,702	77,013	129,359
Plan to plan resource movement	121	-	-	-	-
Total Deductions	17,435,722	21,544,424	8,600,817	8,034,599	8,131,214
Net Increase (Decrease)	18,981,696	30,042,424	10,976,446	6,923,787	16,464,843
Net Position Restricted for Pension Benefits					
Beginning of year	215,749,400	285,557,778	127,444,101	94,645,503	158,976,005
End of year	\$ 234,731,096	\$ 315,600,202	\$ 138,420,547	\$ 101,569,290	\$ 175,440,848

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 6,865,235	\$ 6,380,281	\$ 5,373,432	\$ 8,137,445	\$ 45,349,383
Plan member	2,032,820	1,615,884	1,208,294	2,880,647	7,192,761
Net investment and other income	10,353,716	12,782,691	11,040,453	15,915,690	132,681,911
Plan to plan resource movement	-	-	-	-	-
Total Additions	19,251,771	20,778,856	17,622,179	26,933,782	185,224,055
Deductions					
Pension benefits, including refunds	8,945,032	12,571,575	9,786,740	13,358,364	91,096,108
Administrative expenses	88,216	111,072	93,672	134,774	1,133,334
Plan to plan resource movement	-	-	-	-	-
Total Deductions	9,033,248	12,682,647	9,880,412	13,493,138	92,229,442
Net Increase (Decrease)	10,218,523	8,096,209	7,741,767	13,440,644	92,994,613
Net Position Restricted for Pension Benefits					
Beginning of year	108,412,597	136,501,753	115,118,642	165,630,242	1,392,810,868
End of year	\$ 118,631,120	\$ 144,597,962	\$ 122,860,409	\$ 179,070,886	\$ 1,485,805,481

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 4,518,489	\$ 4,081,403	\$ 9,113,747	\$ 3,173,820	\$ 2,625,906
Plan member	2,930,509	938,964	2,106,839	1,407,489	1,742,092
Net investment and other income	31,527,763	9,983,556	14,581,293	6,818,429	19,061,765
Plan to plan resource movement	-	-	-	-	-
Total Additions	38,976,761	15,003,923	25,801,879	11,399,738	23,429,763
Deductions					
Pension benefits, including refunds	18,848,102	7,682,790	11,885,797	4,651,911	11,583,929
Administrative expenses	274,055	85,087	122,018	56,846	165,000
Plan to plan resource movement	-	-	-	-	-
Total Deductions	19,122,157	7,767,877	12,007,815	4,708,757	11,748,929
Net Increase (Decrease)	19,854,604	7,236,046	13,794,064	6,690,981	11,680,834
Net Position Restricted for Pension Benefits					
Beginning of year	336,800,215	104,567,699	149,953,888	69,860,587	202,776,561
End of year	\$ 356,654,819	\$ 111,803,745	\$ 163,747,952	\$ 76,551,568	\$ 214,457,395

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 12,645,673	\$ 9,282,721	\$ 131,189,154	\$ 102,350,967	\$ 3,876,932
Plan member	2,389,507	1,615,915	26,764,690	24,285,887	996,934
Net investment and other income	24,179,850	15,274,793	219,318,867	168,085,562	9,419,976
Plan to plan resource movement	-	-	-	-	-
Total Additions	39,215,030	26,173,429	377,272,711	294,722,416	14,293,842
Deductions					
Pension benefits, including refunds	20,669,034	11,726,703	192,794,144	138,184,757	7,338,359
Administrative expenses	205,212	129,105	1,884,651	1,436,056	80,707
Plan to plan resource movement	-	-	-	-	-
Total Deductions	20,874,246	11,855,808	194,678,795	139,620,813	7,419,066
Net Increase (Decrease)	18,340,784	14,317,621	182,593,916	155,101,603	6,874,776
Net Position Restricted for Pension Benefits					
Beginning of year	252,195,123	158,663,795	2,316,141,102	1,764,840,401	99,184,743
End of year	\$ 270,535,907	\$ 172,981,416	\$ 2,498,735,018	\$ 1,919,942,004	\$ 106,059,519

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 6,360,262	\$ 3,193,802	\$ 2,270,252	\$ 5,524,357	\$ 6,642,408
Plan member	4,128,419	1,163,685	813,353	1,049,772	1,519,869
Net investment and other income	21,798,670	8,216,233	4,020,281	9,830,197	12,361,948
Plan to plan resource movement	-	-	-	-	-
Total Additions	32,287,351	12,573,720	7,103,886	16,404,326	20,524,225
Deductions					
Pension benefits, including refunds	10,481,795	5,549,267	2,896,452	8,123,030	9,216,848
Administrative expenses	183,924	69,894	33,730	82,576	103,706
Plan to plan resource movement	-	-	-	-	-
Total Deductions	10,665,719	5,619,161	2,930,182	8,205,606	9,320,554
Net Increase (Decrease)	21,621,632	6,954,559	4,173,704	8,198,720	11,203,671
Net Position Restricted for Pension Benefits					
Beginning of year	226,033,472	85,895,924	41,451,915	101,481,920	127,449,725
End of year	\$ 247,655,104	\$ 92,850,483	\$ 45,625,619	\$ 109,680,640	\$ 138,653,396

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 7,132,134	\$ 5,966,773	\$ 10,379,404	\$ 9,079,427	\$ 2,318,566
Plan member	1,666,324	1,615,780	3,400,020	2,152,520	782,004
Net investment and other income	11,916,106	11,741,593	16,525,863	15,025,665	4,057,580
Plan to plan resource movement	-	-	-	-	1,844
Total Additions	20,714,564	19,324,146	30,305,287	26,257,612	7,159,994
Deductions					
Pension benefits, including refunds	9,941,765	10,012,482	11,517,703	11,136,538	3,027,191
Administrative expenses	100,890	98,705	136,998	126,183	34,339
Plan to plan resource movement	-	-	-	-	-
Total Deductions	10,042,655	10,111,187	11,654,701	11,262,721	3,061,530
Net Increase (Decrease)	10,671,909	9,212,959	18,650,586	14,994,891	4,098,464
Net Position Restricted for Pension Benefits					
Beginning of year	123,988,464	121,303,460	168,364,103	155,073,132	42,201,444
End of year	\$ 134,660,373	\$ 130,516,419	\$ 187,014,689	\$ 170,068,023	\$ 46,299,908

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 2,950,745	\$ 4,240,682	\$ 9,236,477	\$ 13,698,614	\$ 22,386,536
Plan member	1,006,895	1,647,978	2,272,205	2,727,925	3,177,131
Net investment and other income	5,635,943	12,170,121	18,198,592	26,848,770	38,807,102
Plan to plan resource movement	-	-	-	-	-
Total Additions	9,593,583	18,058,781	29,707,274	43,275,309	64,370,769
Deductions					
Pension benefits, including refunds	3,622,725	9,033,199	14,977,892	19,848,091	36,577,601
Administrative expenses	48,067	104,175	154,090	227,371	329,488
Plan to plan resource movement	-	-	-	-	-
Total Deductions	3,670,792	9,137,374	15,131,982	20,075,462	36,907,089
Net Increase (Decrease)	5,922,791	8,921,407	14,575,292	23,199,847	27,463,680
Net Position Restricted for Pension Benefits					
Beginning of year	59,071,574	128,025,460	189,368,605	279,427,351	404,924,147
End of year	\$ 64,994,365	\$ 136,946,867	\$ 203,943,897	\$ 302,627,198	\$ 432,387,827

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 6,731,839	\$ 3,249,473	\$ 5,016,006	\$ 5,684,096	\$ 3,775,033
Plan member	1,824,642	1,522,569	1,528,585	2,462,712	916,390
Net investment and other income	15,167,980	6,513,968	9,302,991	19,644,796	7,112,276
Plan to plan resource movement	-	-	-	-	-
Total Additions	23,724,461	11,286,010	15,847,582	27,791,604	11,803,699
Deductions					
Pension benefits, including refunds	11,476,002	5,449,006	6,584,144	12,270,344	5,731,883
Administrative expenses	128,605	55,281	79,541	168,455	60,218
Plan to plan resource movement	-	-	-	-	-
Total Deductions	11,604,607	5,504,287	6,663,685	12,438,799	5,792,101
Net Increase (Decrease)	12,119,854	5,781,723	9,183,897	15,352,805	6,011,598
Net Position Restricted for Pension Benefits					
Beginning of year	158,049,350	67,937,994	97,751,453	207,022,224	74,005,015
End of year	\$ 170,169,204	\$ 73,719,717	\$ 106,935,350	\$ 222,375,029	\$ 80,016,613

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 3,946,766	\$ 3,040,980	\$ 4,510,683	\$ 3,188,802	\$ 2,617,084
Plan member	3,318,846	1,372,128	1,092,559	1,549,877	1,950,017
Net investment and other income	13,887,700	8,827,308	11,419,050	6,809,305	18,174,036
Plan to plan resource movement	-	-	-	-	-
Total Additions	21,153,312	13,240,416	17,022,292	11,547,984	22,741,137
Deductions					
Pension benefits, including refunds	6,195,325	5,044,699	8,858,458	5,156,800	13,084,580
Administrative expenses	118,144	75,240	96,970	57,944	158,625
Plan to plan resource movement	-	-	-	-	-
Total Deductions	6,313,469	5,119,939	8,955,428	5,214,744	13,243,205
Net Increase (Decrease)	14,839,843	8,120,477	8,066,864	6,333,240	9,497,932
Net Position Restricted for Pension Benefits					
Beginning of year	145,192,982	92,465,944	119,170,886	71,210,095	194,942,274
End of year	\$ 160,032,825	\$ 100,586,421	\$ 127,237,750	\$ 77,543,335	\$ 204,440,206

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 5,883,594	\$ 2,334,415	\$ 10,615,968	\$ 56,744,477	\$ 86,394,005
Plan member	1,677,746	711,084	2,136,132	18,943,993	27,797,394
Net investment and other income	10,683,353	5,987,068	13,694,459	123,191,969	164,479,075
Plan to plan resource movement	-	-	-	-	-
Total Additions	18,244,693	9,032,567	26,446,559	198,880,439	278,670,474
Deductions					
Pension benefits, including refunds	10,622,758	4,348,728	7,477,381	81,586,601	127,054,652
Administrative expenses	91,416	50,994	117,736	1,041,056	1,385,110
Plan to plan resource movement	-	-	-	-	-
Total Deductions	10,714,174	4,399,722	7,595,117	82,627,657	128,439,762
Net Increase (Decrease)	7,530,519	4,632,845	18,851,442	116,252,782	150,230,712
Net Position Restricted for Pension Benefits					
Beginning of year	112,345,290	62,668,814	144,691,052	1,279,405,039	1,702,230,409
End of year	\$ 119,875,809	\$ 67,301,659	\$ 163,542,494	\$ 1,395,657,821	\$ 1,852,461,121

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 14,383,698	\$ 10,599,158	\$ 10,485,360	\$ 7,672,385	\$ 12,798,677
Plan member	6,759,257	1,994,253	2,042,244	2,293,936	3,282,484
Net investment and other income	34,730,658	18,662,945	16,316,534	21,027,428	21,406,864
Plan to plan resource movement	-	-	-	-	-
Total Additions	55,873,613	31,256,356	28,844,138	30,993,749	37,488,025
Deductions					
Pension benefits, including refunds	22,581,970	14,963,296	13,019,057	14,171,590	19,691,688
Administrative expenses	294,367	156,740	137,042	180,049	181,210
Plan to plan resource movement	-	-	-	-	-
Total Deductions	22,876,337	15,120,036	13,156,099	14,351,639	19,872,898
Net Increase (Decrease)	32,997,276	16,136,320	15,688,039	16,642,110	17,615,127
Net Position Restricted for Pension Benefits					
Beginning of year	361,762,250	192,624,971	168,417,931	221,271,519	222,698,545
End of year	\$ 394,759,526	\$ 208,761,291	\$ 184,105,970	\$ 237,913,629	\$ 240,313,672

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 13,718,693	\$ 7,217,432	\$ 9,185,768	\$ 18,164,955	\$ 1,751,067
Plan member	2,948,851	1,178,132	2,363,495	2,357,269	648,476
Net investment and other income	21,763,931	9,851,244	15,393,131	15,744,776	4,227,919
Plan to plan resource movement	-	-	-	-	-
Total Additions	38,431,475	18,246,808	26,942,394	36,267,000	6,627,462
Deductions					
Pension benefits, including refunds	19,904,122	8,279,712	11,174,046	8,571,461	3,093,077
Administrative expenses	183,473	84,730	129,275	135,105	36,341
Plan to plan resource movement	-	-	-	-	-
Total Deductions	20,087,595	8,364,442	11,303,321	8,706,566	3,129,418
Net Increase (Decrease)	18,343,880	9,882,366	15,639,073	27,560,434	3,498,044
Net Position Restricted for Pension Benefits					
Beginning of year	225,479,353	104,129,205	158,872,667	166,037,369	44,660,742
End of year	\$ 243,823,233	\$ 114,011,571	\$ 174,511,740	\$ 193,597,803	\$ 48,158,786

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 1,321,158	\$ 6,594,584	\$ 1,634,372	\$ 5,699,231	\$ 7,017,017
Plan member	1,051,442	1,552,666	1,263,664	985,163	3,069,915
Net investment and other income	11,471,895	10,172,309	10,186,968	8,249,093	16,202,558
Plan to plan resource movement	-	-	-	-	-
Total Additions	13,844,495	18,319,559	13,085,004	14,933,487	26,289,490
Deductions					
Pension benefits, including refunds	8,360,634	9,350,629	6,258,013	6,532,952	9,151,704
Administrative expenses	100,075	85,378	88,404	69,087	136,146
Plan to plan resource movement	-	-	-	-	-
Total Deductions	8,460,709	9,436,007	6,346,417	6,602,039	9,287,850
Net Increase (Decrease)	5,383,786	8,883,552	6,738,587	8,331,448	17,001,640
Net Position Restricted for Pension Benefits					
Beginning of year	122,987,575	104,925,448	108,644,602	84,904,774	167,316,510
End of year	\$ 128,371,361	\$ 113,809,000	\$ 115,383,189	\$ 93,236,222	\$ 184,318,150

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 7,925,899	\$ 52,828,836	\$ 6,258,487	\$ 4,135,566	\$ 10,551,435
Plan member	3,432,836	11,839,611	1,497,554	1,895,490	2,308,151
Net investment and other income	27,660,029	89,000,391	7,745,220	17,070,314	17,788,583
Plan to plan resource movement	-	-	-	-	-
Total Additions	39,018,764	153,668,838	15,501,261	23,101,370	30,648,169
Deductions					
Pension benefits, including refunds	14,836,103	79,628,418	8,713,156	9,427,093	14,005,505
Administrative expenses	235,822	755,495	64,270	146,334	149,457
Plan to plan resource movement	-	-	-	-	-
Total Deductions	15,071,925	80,383,913	8,777,426	9,573,427	14,154,962
Net Increase (Decrease)	23,946,839	73,284,925	6,723,835	13,527,943	16,493,207
Net Position Restricted for Pension Benefits					
Beginning of year	289,813,654	928,465,307	78,984,114	179,837,349	183,675,263
End of year	\$ 313,760,493	\$ 1,001,750,232	\$ 85,707,949	\$ 193,365,292	\$ 200,168,470

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 1,566,895	\$ 3,100,891	\$ 10,514,821	\$ 7,989,471	\$ 6,239,128
Plan member	1,028,684	1,222,157	3,045,536	2,556,063	1,949,685
Net investment and other income	6,761,154	5,521,355	18,228,897	17,911,214	11,977,842
Plan to plan resource movement	-	-	-	-	-
Total Additions	9,356,733	9,844,403	31,789,254	28,456,748	20,166,655
Deductions					
Pension benefits, including refunds	3,373,902	3,026,516	11,199,252	9,340,735	8,358,434
Administrative expenses	58,102	46,159	152,832	150,766	100,755
Plan to plan resource movement	-	-	-	-	-
Total Deductions	3,432,004	3,072,675	11,352,084	9,491,501	8,459,189
Net Increase (Decrease)	5,924,729	6,771,728	20,437,170	18,965,247	11,707,466
Net Position Restricted for Pension Benefits					
Beginning of year	71,404,621	56,727,200	187,823,064	185,283,619	123,823,193
End of year	\$ 77,329,350	\$ 63,498,928	\$ 208,260,234	\$ 204,248,866	\$ 135,530,659

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 5,204,530	\$ 9,663,855	\$ 3,422,667	\$ 19,914,406	\$ 4,139,581
Plan member	1,480,703	3,303,243	1,249,105	2,056,517	1,294,337
Net investment and other income	10,784,874	23,381,813	8,800,414	12,190,574	7,461,628
Plan to plan resource movement	-	-	-	-	-
Total Additions	17,470,107	36,348,911	13,472,186	34,161,497	12,895,546
Deductions					
Pension benefits, including refunds	6,829,155	10,369,071	5,113,759	7,155,691	4,833,177
Administrative expenses	91,539	197,564	74,858	98,527	62,692
Plan to plan resource movement	-	-	-	-	-
Total Deductions	6,920,694	10,566,635	5,188,617	7,254,218	4,895,869
Net Increase (Decrease)	10,549,413	25,782,276	8,283,569	26,907,279	7,999,677
Net Position Restricted for Pension Benefits					
Beginning of year	112,496,894	242,796,241	91,997,300	121,085,093	77,045,917
End of year	\$ 123,046,307	\$ 268,578,517	\$ 100,280,869	\$ 147,992,372	\$ 85,045,594

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 10,357,447	\$ 14,895,776	\$ 4,163,226	\$ 20,740,309	\$ 22,847,248
Plan member	2,018,274	2,804,090	2,389,913	6,562,301	5,741,664
Net investment and other income	17,280,695	21,548,410	9,150,128	41,843,374	44,278,635
Plan to plan resource movement	-	-	-	-	-
Total Additions	29,656,416	39,248,276	15,703,267	69,145,984	72,867,547
Deductions					
Pension benefits, including refunds	16,105,255	18,509,918	4,640,573	30,146,232	28,682,985
Administrative expenses	146,077	180,673	76,818	353,695	373,027
Plan to plan resource movement	-	-	-	-	-
Total Deductions	16,251,332	18,690,591	4,717,391	30,499,927	29,056,012
Net Increase (Decrease)	13,405,084	20,557,685	10,985,876	38,646,057	43,811,535
Net Position Restricted for Pension Benefits					
Beginning of year	179,521,147	222,037,729	94,405,683	434,673,304	458,430,914
End of year	\$ 192,926,231	\$ 242,595,414	\$ 105,391,559	\$ 473,319,361	\$ 502,242,449

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 3,156,662	\$ 4,845,065	\$ 66,553,158	\$ 6,045,975,626	\$ 47,560,773
Plan member	1,203,583	2,560,460	12,197,909	1,266,987,533	6,754,367
Net investment and other income	13,765,460	12,053,940	30,231,438	8,545,498,140	1,045,478,311
Plan to plan resource movement	-	-	-	35,365,531	-
Total Additions	18,125,705	19,459,465	108,982,505	15,893,826,830	1,099,793,451
Deductions					
Pension benefits, including refunds	9,266,810	5,937,916	6,624,673	7,835,397,156	75,013,482
Administrative expenses	118,822	103,136	220,557	73,289,793	8,960,558
Plan to plan resource movement	-	-	-	-	35,845,986
Total Deductions	9,385,632	6,041,052	6,845,230	7,908,686,949	119,820,026
Net Increase (Decrease)	8,740,073	13,418,413	102,137,275	7,985,139,881	979,973,425
Net Position Restricted for Pension Benefits					
Beginning of year	146,026,420	126,749,558	271,053,892	90,069,462,759	11,012,074,347
End of year	\$ 154,766,493	\$ 140,167,971	\$ 373,191,167	\$ 98,054,602,640	\$ 11,992,047,772

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 231,104,161	\$ 784,227,356	\$ 2,877,619,963	\$ 755,384,602	\$ 3,837,246
Plan member	78,425,072	321,424,365	517,360,576	134,855,630	1,591,586
Net investment and other income	471,324,234	1,445,881,833	4,466,739,196	1,113,204,182	8,710,132
Plan to plan resource movement	-	1,761,466	-	176,087	-
Total Additions	780,853,467	2,553,295,020	7,861,719,735	2,003,620,501	14,138,964
Deductions					
Pension benefits, including refunds	291,179,787	916,851,727	3,148,856,689	851,348,842	6,068,769
Administrative expenses	3,993,744	12,107,331	37,514,150	9,509,085	73,942
Plan to plan resource movement	1,172,463	-	284,634	-	-
Total Deductions	296,345,994	928,959,058	3,186,655,473	860,857,927	6,142,711
Net Increase (Decrease)	484,507,473	1,624,335,962	4,675,064,262	1,142,762,574	7,996,253
Net Position Restricted for Pension Benefits					
Beginning of year	4,908,110,184	14,879,299,656	46,103,000,060	11,686,186,002	90,870,888
End of year	\$ 5,392,617,657	\$ 16,503,635,618	\$ 50,778,064,322	\$ 12,828,948,576	\$ 98,867,141

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 4,298,843	\$ 5,519,333	\$ 49,578,348	\$ 12,774,949	\$ 5,158,102
Plan member	2,665,814	2,699,555	24,070,182	5,268,177	4,477,862
Net investment and other income	9,648,230	11,471,167	97,099,238	24,509,746	7,443,973
Plan to plan resource movement	-	-	-	-	-
Total Additions	16,612,887	19,690,055	170,747,768	42,552,872	17,079,937
Deductions					
Pension benefits, including refunds	4,903,565	6,576,705	46,850,990	9,237,571	1,200,645
Administrative expenses	80,964	97,116	810,645	204,202	61,082
Plan to plan resource movement	-	-	-	-	-
Total Deductions	4,984,529	6,673,821	47,661,635	9,441,773	1,261,727
Net Increase (Decrease)	11,628,358	13,016,234	123,086,133	33,111,099	15,818,210
Net Position Restricted for Pension Benefits					
Beginning of year	99,500,978	119,350,991	996,242,180	250,953,357	75,066,269
End of year	\$ 111,129,336	\$ 132,367,225	\$ 1,119,328,313	\$ 284,064,456	\$ 90,884,479

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 2,601,048	\$ 18,137,762	\$ 20,107,255	\$ 11,794,133	\$ 5,843,994
Plan member	1,372,732	3,388,043	3,091,762	3,249,675	3,560,571
Net investment and other income	7,589,911	35,248,651	30,265,841	26,038,780	14,808,549
Plan to plan resource movement	-	-	-	-	-
Total Additions	11,563,691	56,774,456	53,464,858	41,082,588	24,213,114
Deductions					
Pension benefits, including refunds	3,673,806	29,649,007	28,926,421	21,909,750	7,096,651
Administrative expenses	64,105	300,906	255,429	222,166	125,743
Plan to plan resource movement	-	-	-	-	-
Total Deductions	3,737,911	29,949,913	29,181,850	22,131,916	7,222,394
Net Increase (Decrease)	7,825,780	26,824,543	24,283,008	18,950,672	16,990,720
Net Position Restricted for Pension Benefits					
Beginning of year	78,781,255	369,798,537	313,908,940	273,030,883	154,531,816
End of year	\$ 86,607,035	\$ 396,623,080	\$ 338,191,948	\$ 291,981,555	\$ 171,522,536

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 8,162,137	\$ 85,438,192	\$ 3,797,416	\$ 19,891,361	\$ 9,716,889
Plan member	2,599,294	24,927,373	1,646,398	5,597,977	1,869,474
Net investment and other income	21,156,658	41,520,156	9,344,689	32,396,560	13,752,994
Plan to plan resource movement	-	-	-	-	-
Total Additions	31,918,089	151,885,721	14,788,503	57,885,898	25,339,357
Deductions					
Pension benefits, including refunds	16,066,308	7,189,652	6,110,586	22,322,338	11,698,441
Administrative expenses	180,617	336,976	79,076	271,645	117,648
Plan to plan resource movement	-	-	-	2,676	-
Total Deductions	16,246,925	7,526,628	6,189,662	22,596,659	11,816,089
Net Increase (Decrease)	15,671,164	144,359,093	8,598,841	35,289,239	13,523,268
Net Position Restricted for Pension Benefits					
Beginning of year	221,968,919	414,126,605	97,180,619	333,838,339	144,583,142
End of year	\$ 237,640,083	\$ 558,485,698	\$ 105,779,460	\$ 369,127,578	\$ 158,106,410

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 4,887,801	\$ 14,443,144	\$ 6,772,022	\$ 3,146,618	\$ 6,103,063
Plan member	2,361,746	4,315,449	3,373,603	1,744,312	2,895,384
Net investment and other income	9,722,224	31,140,807	12,019,418	5,336,036	12,967,237
Plan to plan resource movement	-	-	-	-	-
Total Additions	16,971,771	49,899,400	22,165,043	10,226,966	21,965,684
Deductions					
Pension benefits, including refunds	4,137,185	15,996,692	6,075,736	3,436,579	5,366,920
Administrative expenses	81,024	261,855	100,407	44,742	110,184
Plan to plan resource movement	-	-	-	-	-
Total Deductions	4,218,209	16,258,547	6,176,143	3,481,321	5,477,104
Net Increase (Decrease)	12,753,562	33,640,853	15,988,900	6,745,645	16,488,580
Net Position Restricted for Pension Benefits					
Beginning of year	99,574,180	321,806,329	123,395,158	54,985,456	135,410,787
End of year	\$ 112,327,742	\$ 355,447,182	\$ 139,384,058	\$ 61,731,101	\$ 151,899,367

(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, 2024

Employer name:	Far Northern Coordinating Council on Developmental Disabilities	North Kern-South Tulare Hospital District	County of Santa Cruz	County of Santa Cruz	City of Irvine
Rate Plan number:	4022	4074	4119	4120	4239
Additions					
Contributions:					
Employer	\$ 3,704,770	\$ 897,039	\$ 6,066,755	\$ 3,995,028	\$ 15,950,149
Plan member	1,284,942	569,673	2,310,226	2,650,598	6,462,665
Net investment and other income	6,756,892	2,024,456	21,793,636	22,040,481	43,047,310
Plan to plan resource movement	-	-	726	-	-
Total Additions	11,746,604	3,491,168	30,171,343	28,686,107	65,460,124
Deductions					
Pension benefits, including refunds	3,708,634	698,575	12,978,700	13,156,056	26,409,379
Administrative expenses	56,242	16,879	187,916	190,517	364,075
Plan to plan resource movement	-	-	-	-	-
Total Deductions	3,764,876	715,454	13,166,616	13,346,573	26,773,454
Net Increase (Decrease)	7,981,728	2,775,714	17,004,727	15,339,534	38,686,670
Net Position Restricted for Pension Benefits					
Beginning of year	69,119,070	20,743,826	230,939,110	234,135,306	447,430,338
End of year	\$ 77,100,798	\$ 23,519,540	\$ 247,943,837	\$ 249,474,840	\$ 486,117,008

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 89,810,601	\$ 74,757,011	\$ 5,996,341	\$ 20,000,007	\$ 19,643,796
Plan member	27,344,013	19,932,939	2,674,603	3,034,334	4,547,864
Net investment and other income	226,753,410	229,922,212	13,121,550	34,779,797	31,247,014
Plan to plan resource movement	-	-	-	-	-
Total Additions	343,908,024	324,612,162	21,792,494	57,814,138	55,438,674
Deductions					
Pension benefits, including refunds	180,004,605	171,490,465	4,260,841	34,186,659	27,665,102
Administrative expenses	1,961,265	1,986,749	109,748	296,869	263,196
Plan to plan resource movement	-	-	-	-	-
Total Deductions	181,965,870	173,477,214	4,370,589	34,483,528	27,928,298
Net Increase (Decrease)	161,942,154	151,134,948	17,421,905	23,330,610	27,510,376
Net Position Restricted for Pension Benefits					
Beginning of year	2,410,295,983	2,441,614,170	134,874,605	364,837,457	323,455,031
End of year	\$ 2,572,238,137	\$ 2,592,749,118	\$ 152,296,510	\$ 388,168,067	\$ 350,965,407

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 15,797,176	\$ 8,363,435	\$ 3,828,764	\$ 7,955,321	\$ 16,708,481
Plan member	3,430,511	1,602,584	1,982,432	2,212,034	3,369,456
Net investment and other income	27,375,972	14,089,615	21,076,182	18,524,359	26,690,229
Plan to plan resource movement	-	-	850	-	-
Total Additions	46,603,659	24,055,634	26,888,228	28,691,714	46,768,166
Deductions					
Pension benefits, including refunds	21,391,930	12,750,270	12,817,339	11,295,330	24,342,730
Administrative expenses	230,178	119,607	182,208	155,752	225,558
Plan to plan resource movement	-	-	-	-	-
Total Deductions	21,622,108	12,869,877	12,999,547	11,451,082	24,568,288
Net Increase (Decrease)	24,981,551	11,185,757	13,888,681	17,240,632	22,199,878
Net Position Restricted for Pension Benefits					
Beginning of year	282,877,609	146,990,545	223,924,331	191,411,319	277,199,543
End of year	\$ 307,859,160	\$ 158,176,302	\$ 237,813,012	\$ 208,651,951	\$ 299,399,421

(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, 2024

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
Additions					
Contributions:					
Employer	\$ 9,139,667	\$ 19,635,105	\$ 14,057,357	\$ 659,347	\$ 5,101,141
Plan member	2,779,255	4,203,034	2,894,806	519,260	1,479,241
Net investment and other income	14,564,233	31,916,250	21,191,798	1,531,256	9,644,218
Plan to plan resource movement	-	-	-	-	-
Total Additions	26,483,155	55,754,389	38,143,961	2,709,863	16,224,600
Deductions					
Pension benefits, including refunds	13,195,347	31,283,509	18,293,863	868,525	6,351,555
Administrative expenses	122,147	269,974	178,579	12,965	81,255
Plan to plan resource movement	-	-	-	-	-
Total Deductions	13,317,494	31,553,483	18,472,442	881,490	6,432,810
Net Increase (Decrease)	13,165,661	24,200,906	19,671,519	1,828,373	9,791,790
Net Position Restricted for Pension Benefits					
Beginning of year	150,112,814	331,784,006	219,465,094	15,933,655	99,858,186
End of year	\$ 163,278,475	\$ 355,984,912	\$ 239,136,613	\$ 17,762,028	\$ 109,649,976

(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, 2024

Employer name:	Santa Clara County			
Rate Plan number:	Housing Authority	City of San Clemente	City of Foster City	Total
	8163	32390	32558	
Additions				
Contributions:				
Employer	\$ 1,448,403	\$ 2,753,126	\$ 5,445,603	\$ 17,864,474,836
Plan member	1,057,516	1,107,344	1,159,737	4,329,520,142
Net investment and other income	9,745,231	6,645,000	10,130,982	32,418,351,282
Plan to plan resource movement	-	-	-	37,359,103
Total Additions	12,251,150	10,505,470	16,736,322	54,649,705,363
Deductions				
Pension benefits, including refunds	4,534,463	3,321,160	8,445,328	24,486,617,113
Administrative expenses	83,037	56,310	87,139	276,087,969
Plan to plan resource movement	-	-	2,829	37,386,219
Total Deductions	4,617,500	3,377,470	8,535,296	24,800,091,301
Net Increase (Decrease)	7,633,650	7,128,000	8,201,026	29,849,614,062
Net Position Restricted for Pension Benefits				
Beginning of year	102,048,788	69,202,762	107,088,846	339,298,200,207
End of year	\$ 109,682,438	\$ 76,330,762	\$ 115,289,872	\$ 369,147,814,269

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, 2024

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, 2024**

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, 2024, 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, 2024, which can be found on CalPERS' website at <https://www.calpers.ca.gov/docs/forms-publications/acfr-2024.pdf>.