

City of Santa Rosa CalPERS Funded Ratio by Plan

	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019
Miscellaneous	79.3%	74.6%	79.3%	83.0%	78.9%	73.1%	74.8%	73.5%	74.4%
Police	72.5%	67.9%	71.7%	75.9%	71.4%	65.3%	66.9%	64.8%	64.8%
Fire	71.6%	65.9%	69.4%	74.2%	71.1%	66.4%	68.0%	67.8%	68.2%

* The City receives CalPERS valuation reports in July and they are 1 year in arrears. We expect to receive 6/30/2020 in 7/2021

* Funding reflects changes to CalPERS policy changes impacting liability amortization, reduction of discount rate and mortality improvement