Funded Status of CalPERS Pensions - TFPD Allocation
Actuarial Valuation as of June 30, 2018

Safety Classic
- Market Value of Assets: 32,021,660, 79%
- Unfunded Accrued Liability: 8,336,896, 21%

Misc Classic
- Market Value of Assets: 2,086,024, 93%
- Unfunded Accrued Liability: 150,187, 7%

Safety PEPRA
- Market Value of Assets: 202,219, 93%
- Unfunded Accrued Liability: 15,016, 7%

Misc PEPRA
- Market Value of Assets: 55,897, 94%
- Unfunded Accrued Liability: 3,364, 6%