Funded Status of CalPERS Pensions - TFPD Allocation
Actuarial Valuation as of June 30, 2019

### Safety Classic
- Market Value of Assets: 33,438,662 (79%)
- Unfunded Accrued Liability: 8,657,803 (21%)

### Misc Classic
- Market Value of Assets: 2,193,587 (95%)
- Unfunded Accrued Liability: 105,569 (5%)

### Safety PEPRA
- Market Value of Assets: 341,085 (95%)
- Unfunded Accrued Liability: 16,244 (5%)

### Misc PEPRA
- Market Value of Assets: 79,965 (95%)
- Unfunded Accrued Liability: 3,873 (5%)