City of Palo Alto Summary for year 2015

Variable	CalPERS Plans	Independent Plans	All Plans	All Plans, Including POB
POB Liability	NA		NA	NA
Market Liability	\$1,791,242,266		\$1,791,242,266	\$1,791,242,266
Value of Assets	\$736,200,690		\$736,200,690	\$736,200,690
Market Pension Debt	\$1,055,041,576		\$1,055,041,576	\$1,055,041,576
Discount Rate for Market Liability	3.250%		3.250%	3.250%
Market Funded Ratio	41.1%		41.1%	41.1%
Variable Actuarial Liability Actuarial Pension Debt Actuarial Funded Ratio	CalPERS Plans \$1,074,633,744 \$338,433,054 68.5%	Independent Plans	All Plans \$1,074,633,744 \$338,433,054 68.5%	All Plans, Including POB \$1,074,633,744 \$338,433,054 68.5%
Variable	CalPERS Plans	Independent Plans	All Plans	All Plans, Including POB
Market Pension Debt/Household	\$39,217		\$39,217	\$39,217
Market Pension Debt/Capita	\$15,782		\$15,782	\$15,782
Actuarial Pension Debt/Household	\$12,580		\$12,580	\$12,580
Actuarial Pension	\$5,062		\$5,062	\$5,062

\$5,062

Debt/Capita

\$5,062

\$5,062