

**City of Santa Fe Springs  
Summary for year 2015**

<b>Variable</b>	<b>CalPERS Plans</b>	<b>Independent Plans</b>	<b>All Plans</b>	<b>All Plans, Including POB</b>
POB Liability	NA		NA	NA
Market Liability	\$520,477,519		\$520,477,519	\$520,477,519
Value of Assets	\$203,975,271		\$203,975,271	\$203,975,271
Market Pension Debt	\$316,502,248		\$316,502,248	\$316,502,248
Discount Rate for Market Liability	3.250%		3.250%	3.250%
Market Funded Ratio	39.2%		39.2%	39.2%

<b>Variable</b>	<b>CalPERS Plans</b>	<b>Independent Plans</b>	<b>All Plans</b>	<b>All Plans, Including POB</b>
Actuarial Liability	\$303,238,473		\$303,238,473	\$303,238,473
Actuarial Pension Debt	\$99,263,202		\$99,263,202	\$99,263,202
Actuarial Funded Ratio	67.3%		67.3%	67.3%

<b>Variable</b>	<b>CalPERS Plans</b>	<b>Independent Plans</b>	<b>All Plans</b>	<b>All Plans, Including POB</b>
Market Pension Debt/Household	\$60,702		\$60,702	\$60,702
Market Pension Debt/Capita	\$17,558		\$17,558	\$17,558
Actuarial Pension Debt/Household	\$19,038		\$19,038	\$19,038
Actuarial Pension Debt/Capita	\$5,507		\$5,507	\$5,507