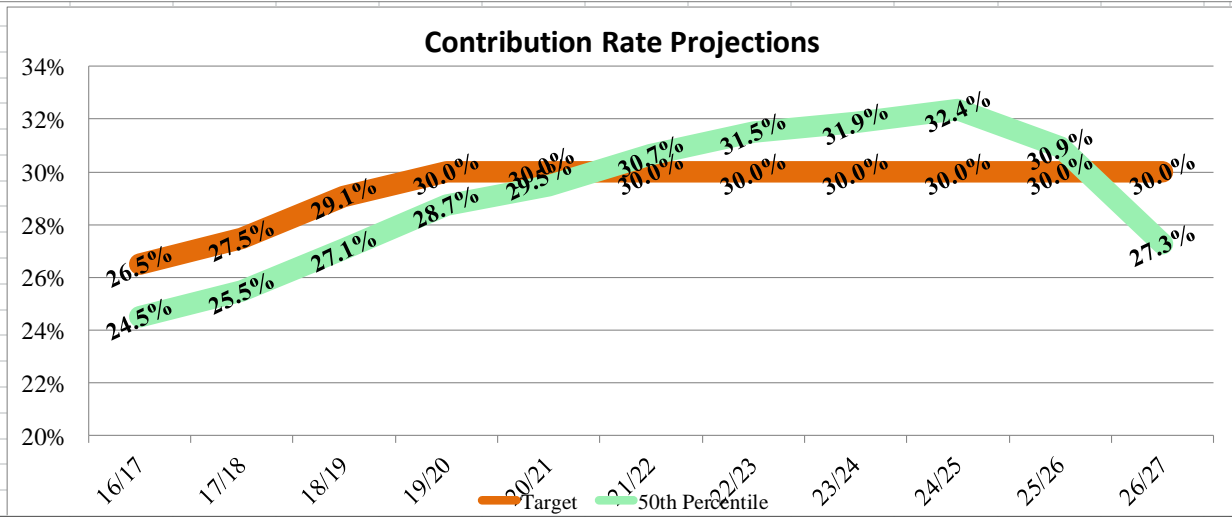
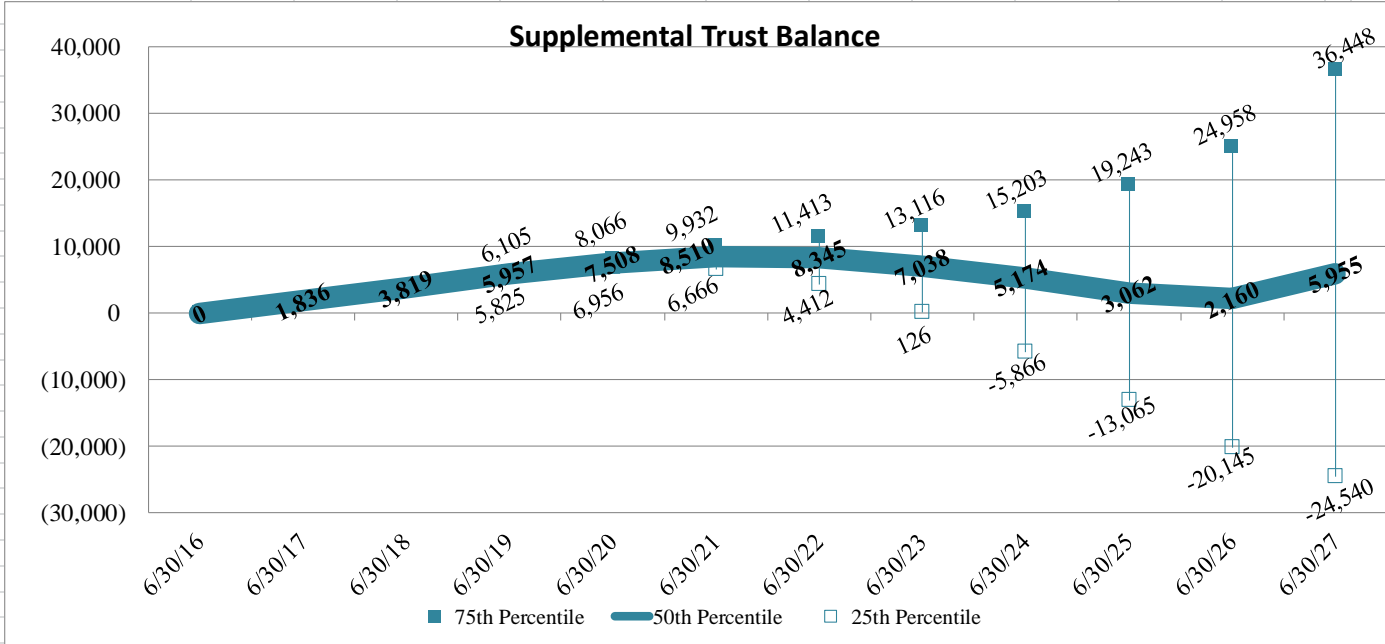


Initial 6/30/16 Fund Balance	-	Miscellaneous Plan Rate Stabilization Fund Balance										
Stabilization Fund - Rate of Return	5.0%											
Target Rate	30.0%											
	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
End of Year Contribution - \$	-	-	-	-	-	-	-	-	-	-	-	
Additional Contribution - % of pay	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Budget - CalPERS Rate	26.5%	27.5%	29.1%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	
Pay (Budget-CalPERS) To/(From) Trust	N	N	N	Y	Y	Y	Y	Y	Y	Y	Y	



Initial 6/30/16 Fund Balance	750	Safety Plan Rate Stabilization Fund Balance										
Stabilization Fund - Rate of Return	5.0%											
Target Rate	43.0%											
		16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
End of Year Contribution - \$	-	-	-	-	-	-	-	-	-	-	-	-
Additional Contribution - % of pay	3.0%	3.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00%
Budget - CalPERS Rate	36.2%	37.9%	40.5%	43.0%	43.0%	43.0%	43.0%	43.0%	43.0%	43.0%	43.0%	43.0%
Pay (Budget-CalPERS) To/(From) Trust	N	N	N	Y	Y	Y	Y	Y	Y	Y	Y	Y

