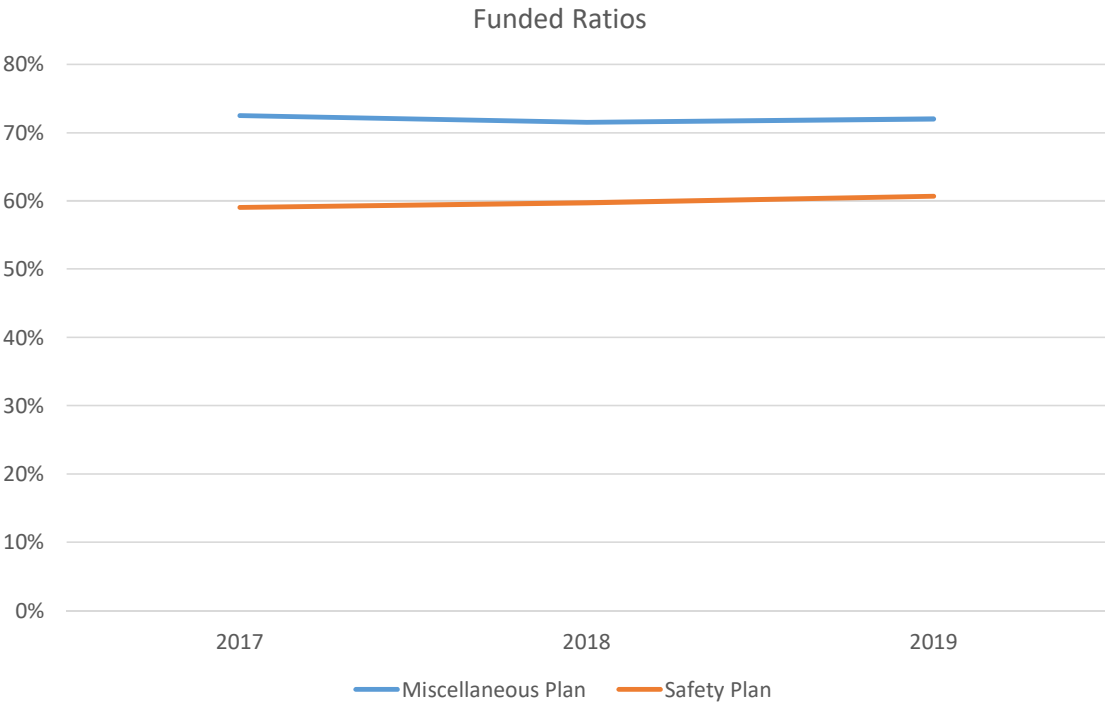
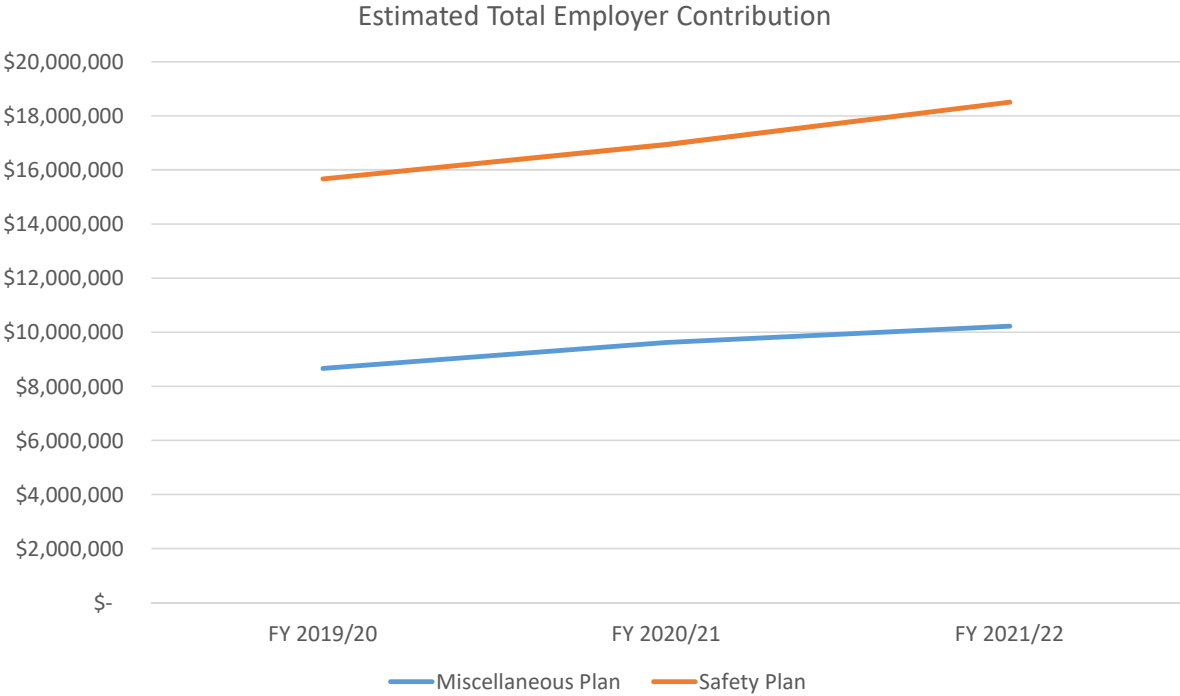


		Estimated Employer Contribution Based On Projected Payroll								Plan's Funded Status					
Plan	Fiscal Year	Total Normal Cost	Employee Contribution	Employer Normal Cost	Unfunded Liability Contribution	% of Projected Payroll	Estimated Total Employer Contribution	% of Projected Payroll	As of June 30th	Present Value of Projected Benefits	Entry Age Normal Accrued Liability	Market Value of Assets (MVA)	Unfunded Accrued Liability (UAL)	Funded Ratio	Unfunded Ratio
Miscellaneous Plan	FY 2019/20	\$ 4,988,407	\$ 2,005,651	\$ 2,982,756	\$ 5,679,604	20%	\$ 8,662,360	30%	2017	\$ 313,514,027	\$ 280,833,232	\$ 203,560,016	\$ 77,273,216	72%	28%
Miscellaneous Plan	FY 2020/21	\$ 5,415,900	\$ 2,141,472	\$ 3,274,428	\$ 6,348,163	21%	\$ 9,622,591	32%	2018	\$ 335,257,584	\$ 298,673,668	\$ 213,616,419	\$ 85,057,249	72%	28%
Miscellaneous Plan	FY 2021/22	\$ 5,461,355	\$ 2,291,240	\$ 3,170,115	\$ 7,053,314	23%	\$ 10,223,429	33%	2019	\$ 343,815,121	\$ 307,107,645	\$ 221,146,547	\$ 85,961,098	72%	28%

Safety Plan	FY 2019/20	\$ 7,706,926	\$ 2,413,256	\$ 5,293,670	\$ 10,375,089	40%	\$ 15,668,759	60%	2017	\$ 490,043,018	\$ 429,505,573	\$ 253,587,646	\$ 175,917,927	59%	41%
Safety Plan	FY 2020/21	\$ 8,296,845	\$ 2,499,264	\$ 5,797,581	\$ 11,137,879	41%	\$ 16,935,460	63%	2018	\$ 531,415,187	\$ 466,937,250	\$ 278,904,072	\$ 188,033,178	60%	40%
Safety Plan	FY 2021/22	\$ 8,065,518	\$ 2,526,805	\$ 5,538,713	\$ 12,963,710	49%	\$ 18,502,423	69%	2019	\$ 549,121,735	\$ 486,041,123	\$ 294,907,466	\$ 191,133,657	61%	39%



CalPERS Summary - Projected Employer Contributions**Miscellaneous Plan of the City of Alameda**

Fiscal Year	2019-20	2020-21	2021-22	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected
Normal Cost	\$ 2,982,756	\$ 3,274,428	\$ 3,170,115	\$ 3,223,151	\$ 3,278,335	\$ 3,299,745	\$ 3,319,853
Minimum UAL Payment	\$ 5,679,604	\$ 6,348,163	\$ 7,053,314	\$ 8,064,000	\$ 8,479,000	\$ 7,723,000	\$ 8,023,000
Estimated Total Contribution	\$ 8,662,360	\$ 9,622,591	\$ 10,223,429	\$ 11,287,151	\$ 11,757,335	\$ 11,022,745	\$ 11,342,853

Safety Plan of the City of Alameda

Fiscal Year	2019-20	2020-21	2021-22	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected
Normal Cost	\$ 5,293,670	\$ 5,797,580	\$ 5,538,713	\$ 5,586,957	\$ 5,656,178	\$ 5,696,067	\$ 5,763,581
Minimum UAL Payment	\$ 10,383,303	\$ 11,139,717	\$ 12,963,710	\$ 14,254,000	\$ 15,149,000	\$ 16,030,000	\$ 16,493,000
Estimated Total Contribution	\$ 15,676,973	\$ 16,937,297	\$ 18,502,423	\$ 19,840,957	\$ 20,805,178	\$ 21,726,067	\$ 22,256,581

Total Misc Plan and Safety Plan of the City of Alameda

Fiscal Year	2019-20	2020-21	2021-22	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected
Normal Cost	\$ 8,276,426	\$ 9,072,008	\$ 8,708,828	\$ 8,810,108	\$ 8,934,513	\$ 8,995,812	\$ 9,083,434
Minimum UAL Payment	\$ 16,062,907	\$ 17,487,880	\$ 20,017,024	\$ 22,318,000	\$ 23,628,000	\$ 23,753,000	\$ 24,516,000
Estimated Total Contribution	\$ 24,339,333	\$ 26,559,888	\$ 28,725,852	\$ 31,128,108	\$ 32,562,513	\$ 32,748,812	\$ 33,599,434