

Washington State Department of Retirement Systems

Participating Employer Financial Information

For the Fiscal Year Ended June 30, 2022



Participating Employer Financial Information

Pension Trust Funds of the State of Washington

for the Fiscal Year Ended June 30, 2022

Prepared by:

Washington State Department of Retirement Systems

PO Box 48380

Olympia, WA 98504-8380

www.drs.wa.gov



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Introduction

The schedules and accompanying information presented in this document are provided to assist employers participating in the state of Washington's multiple-employer, cost-sharing retirement plans with preparing and presenting financial information in compliance with the requirements of the Governmental Accounting Standards Board (GASB).

The requirements do not affect the amount employers pay to provide retirement benefits, only how costs are accounted for and reported in financial statements. The GASB believes these requirements enhance the accountability and transparency of governments that provide their employees with retirement benefits.

Additional information about the standards and tools GASB has provided can be found in the GASB Standards and FAQ section of the DRS employer handbook, <https://www.drs.wa.gov/employer/ch14/>. Additional information about the retirement plans can be found in the Department of Retirement Systems' 2022 Annual Comprehensive Financial Report located on the DRS website, www.drs.wa.gov.

As always, detailed accounting instructions and assistance for employers should come from the State Auditor's Office (for local governments), the Office of Financial Management (for state agencies) or the Office of the Superintendent of Public Instruction (for school districts).

October 2022

Independent Auditors' Report



CliftonLarsonAllen LLP
CLAConnect.com

INDEPENDENT AUDITORS' REPORT

Ms. Tracy Guerin, Director
Washington State Department of Retirement Systems
Olympia, Washington

Report on the Audit of the Schedules

Opinions

We have audited the accompanying schedules of employer and non-employer allocations of the Washington State Department of Retirement Systems' (DRS) Public Employees' Retirement System (PERS) Plan 1 and Plan 2/3, School Employees' Retirement System (SERS) Plan 2/3, Public Safety Employees' Retirement System (PSERS) Plan 2, Teachers' Retirement System (TRS) Plan 1 and Plan 2/3, Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF) Plan 1 and Plan 2 (the DRS Plans), as of and for the year ended June 30, 2022, and the related notes.

We have also audited the total for each of the DRS Plans of the columns titled ending net pension liability (asset), total deferred outflows of resources excluding employer-specific amounts, total deferred inflows of resources excluding employer-specific amounts, and pension expense (income) as of and for the year ended June 30, 2022 (specified totals), included in the accompanying schedules of collective pension amounts of the DRS Plans, and the related notes.

In our opinion, the schedules referred to above present fairly, in all material respects, the employer and non-employer allocations and the ending net pension liability (asset), total deferred outflows of resources excluding employer-specific amounts, total deferred inflows of resources excluding employer-specific amounts, and plan pension expense (income) for each of the DRS Plans as of June 30, 2022, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of DRS and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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Independent Auditors' Report (cont.)

Ms. Tracy Guerin, Director
Washington State Department of Retirement Systems

Responsibilities of Management for the Schedules

Management is responsible for the preparation and fair presentation of the schedules in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of schedules that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Schedules

Our objectives are to obtain reasonable assurance about whether the schedules as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedules of employer and non-employer allocations and specified column totals included in the schedules of collective pension amounts.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedules of employer and non-employer allocations and specified column totals included in the schedules of collective pension amounts, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedules of employer and non-employer allocations and specified column totals included in the schedules of collective pension amounts.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of DRS' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedules of employer and non-employer allocations and specified column totals included in the schedules of collective pension amounts.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Independent Auditors' Report (cont.)

Ms. Tracy Guerin, Director
Washington State Department of Retirement Systems

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of DRS as of and for the year ended June 30, 2022, and our report thereon, dated October 21, 2022, expressed an unmodified opinion on those financial statements.

Restriction on Use

Our report is intended solely for the information and use of DRS management, DRS employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 21, 2022, on our consideration of DRS' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of DRS' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering DRS' internal control over financial reporting and compliance.



CliftonLarsonAllen LLP

Baltimore, Maryland
October 21, 2022

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 1 of 40

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 435,617.42	0.071079 %
0906	Social & Health Services Department of	276,847.11	0.045173 %
0510	Labor & Industries Department of	161,428.19	0.026340 %
0298	Ferries WA State	148,893.18	0.024295 %
0997	Transportation Department of	146,135.73	0.023845 %
0273	Employment Security Department of	135,891.60	0.022173 %
0008	Administrative Office of the Courts	129,943.82	0.021203 %
3064	Children Youth & Families Department of	100,691.57	0.016430 %
1021	WA State University	78,630.53	0.012830 %
0190	Corrections Southwest Region	75,019.94	0.012241 %
0254	Ecology Department of	57,059.77	0.009310 %
1745	Fish & Wildlife Department of	51,637.12	0.008426 %
0246	Eastern State Hospital	49,508.33	0.008078 %
1616	Health Department of	46,996.81	0.007668 %
1078	Western State Hospital	45,239.03	0.007382 %
0808	Revenue Department of	40,669.20	0.006636 %
0036	Attorney General Office of the	38,927.26	0.006352 %
0520	Lakeland Village	35,174.72	0.005739 %
0304	Financial Management Office of	34,761.34	0.005672 %
0201	Court of Appeals WA State	34,254.53	0.005589 %
0538	Licensing Department of	33,501.58	0.005466 %
0117	Central WA University	30,257.34	0.004937 %
0403	Insurance Commissioner	29,268.79	0.004776 %
0049	Bellevue Community College	28,718.14	0.004686 %
0012	Agriculture Department of	25,548.92	0.004169 %
0635	Natural Resources Department of	24,584.44	0.004011 %
1601	Health Care Authority	24,534.91	0.004003 %
0388	House of Representatives	23,457.90	0.003828 %
0247	Eastern WA University	23,309.78	0.003803 %
0306	Fircrest School	22,970.45	0.003748 %
0974	Evergreen State College	22,919.05	0.003740 %
0713	State Patrol WA	22,092.79	0.003605 %
0941	State Treasurer Office of the	21,158.27	0.003452 %
0846	Secretary of State Office of the	19,525.76	0.003186 %
2550	Enterprise Services Department of	17,904.63	0.002921 %
0704	Parks & Recreation Commission	17,538.43	0.002862 %
0287	Everett Community College	16,723.63	0.002729 %
0380	Historical Society WA State	16,123.59	0.002631 %
0675	Olympic College	16,113.17	0.002629 %
0169	Columbia Basin Community College	13,885.64	0.002266 %
0400	Industrial Insurance Appeals Board	11,760.69	0.001919 %
0337	Governor Office of the	11,293.58	0.001843 %
3111	Board of Registration for Professional Engineers & Land Surveyors	10,766.97	0.001757 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 2 of 40

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1726	Social & Health Services Region 01 DDD Department of	\$ 10,085.00	0.001646 %
1735	Financial Institutions Department of	9,282.34	0.001515 %
1591	South Puget Sound Community College	9,159.84	0.001495 %
0256	Edmonds Community College	8,884.64	0.001450 %
0852	Senate WA State	8,713.26	0.001422 %
1035	Veterans Affairs Department of	8,691.54	0.001418 %
0794	Rainier School	8,644.39	0.001410 %
0960	Supreme Court	8,351.59	0.001363 %
0545	Liquor & Cannabis Board WA State	8,252.32	0.001347 %
0772	Superintendent of Public Instruction	8,176.36	0.001334 %
1074	Wenatchee Valley College	7,931.41	0.001294 %
0367	Green River Community College	7,567.83	0.001235 %
1666	Renton Technical College	7,475.85	0.001220 %
0839	Seattle Community College	7,093.16	0.001157 %
2206	Civil Legal Aid Office of	6,903.52	0.001126 %
0178	Centralia College	6,138.30	0.001002 %
0377	Highline Community College	6,044.61	0.000986 %
0027	Arts Commission WA State	5,850.31	0.000955 %
1725	Social & Health Services Region 01 SOLA Department of	5,665.34	0.000924 %
0136	Child Study & Treatment Center	4,996.71	0.000815 %
0594	Military Department WA State	4,832.39	0.000788 %
2261	Puget Sound Partnership	4,582.25	0.000748 %
1732	Social & Health Services Region 03 DDD Field Department of	2,195.10	0.000358 %
0068	Big Bend Community College	1,533.86	0.000250 %
1130	Yakima Valley College	1,428.37	0.000233 %
0554	Lower Columbia Community College	1,089.15	0.000178 %
1727	Social & Health Services Region 02 SOLA Department of	848.40	0.000138 %
0741	Pierce College	580.18	0.000095 %
0938	School for the Blind	556.36	0.000091 %
Subtotal State of Washington — Employer Allocations		\$ 2,778,840.03	0.453420 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 3 of 40

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 382,219.79	0.062366 %
0844	Seattle School District 001	107,298.29	0.017508 %
0843	Seattle Port of	78,540.56	0.012815 %
0966	Tacoma School District 010	51,393.63	0.008386 %
0742	Pierce County	49,994.83	0.008158 %
0895	Snohomish County PUD 01	49,389.03	0.008059 %
0896	Snohomish County	44,119.60	0.007199 %
0499	Kittitas County	43,383.22	0.007079 %
1126	Yakima County	38,831.73	0.006336 %
0286	Everett City of	37,491.31	0.006117 %
1891	Kenmore City of	37,110.58	0.006055 %
0865	Shoreline School District 412	35,883.32	0.005855 %
0050	Bellevue School District 405	33,151.03	0.005409 %
1031	Vancouver School District 037	31,401.66	0.005124 %
0922	Spokane County	30,459.31	0.004970 %
0255	Edmonds City of	27,755.48	0.004529 %
0547	Longview City of	27,461.72	0.004481 %
0340	Grandview City of	26,032.91	0.004248 %
0926	Spokane School District 081	25,963.82	0.004236 %
0618	Mount Vernon School District 320	25,912.52	0.004228 %
1800	Edgewood City of	25,876.92	0.004222 %
0958	Sunnyside School District 201	25,562.12	0.004171 %
0482	King County Housing Authority	25,038.81	0.004086 %
0352	Grant County PUD 02	24,792.11	0.004045 %
0153	Clark County	24,738.71	0.004037 %
0141	Clallam County	24,591.62	0.004013 %
0082	Bremerton School District 100	24,552.65	0.004006 %
0872	Skagit County	24,198.97	0.003949 %
0464	Lake Meridian Water District	24,137.25	0.003938 %
0494	Kitsap County PTBA	23,001.61	0.003753 %
0589	Metropolitan Park District of Tacoma	22,195.80	0.003622 %
1089	Whatcom County	21,582.72	0.003522 %
0237	Douglas County	21,242.23	0.003466 %
0078	Bremerton City of	21,066.62	0.003437 %
0517	Lake Stevens School District 004	21,043.03	0.003434 %
0671	Olympia City of	19,684.39	0.003212 %
0128	Chelan County PUD 01	19,622.92	0.003202 %
0518	Lake Washington School District 414	19,414.68	0.003168 %
1034	Vera Water & Power	19,168.95	0.003128 %
0039	Auburn School District 408	19,046.96	0.003108 %
0745	Pierce County PTBA	18,291.51	0.002985 %
0460	King County Rural Library District	17,878.77	0.002917 %
0205	Cowlitz County	17,328.20	0.002827 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 4 of 40

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0224	Dayton City of	\$ 16,469.66	0.002687 %
0810	Richland School District 400	15,987.66	0.002609 %
0623	Mukilteo School District 006	15,860.98	0.002588 %
1107	Bainbridge Island City of	15,055.98	0.002457 %
0161	Clover Park School District 400	15,038.07	0.002454 %
0007	Adams County	15,023.54	0.002451 %
0673	Olympia School District 111	14,822.61	0.002419 %
0651	North Thurston Public Schools 003	14,648.91	0.002390 %
1775	Shoreline City of	14,643.05	0.002389 %
1128	Yakima School District 007	14,615.90	0.002385 %
0339	Grand Coulee Dam School District 301	14,370.76	0.002345 %
0295	Lakehaven Water & Sewer District	14,022.16	0.002288 %
0829	South Columbia Basin Irrigation District	13,794.14	0.002251 %
0876	Skamania County	13,785.79	0.002249 %
1048	Walla Walla City of	13,733.52	0.002241 %
1647	SeaTac City of	13,632.12	0.002224 %
0653	Northshore School District 417	13,520.77	0.002206 %
0984	Thurston County	13,425.91	0.002191 %
0968	Tahoma School District 409	13,151.29	0.002146 %
0384	Hoquiam City of	13,129.01	0.002142 %
0784	Puyallup School District 003	13,045.21	0.002129 %
0780	Pullman City of	13,037.06	0.002127 %
0986	Timberland Regional Library	12,933.54	0.002110 %
0751	Port Angeles City of	12,835.70	0.002094 %
2149	Cultural Development Authority of King County	12,809.75	0.002090 %
0061	Benton County	12,768.21	0.002083 %
0217	Dairy Products Commission WA State ¹	12,499.44	0.002040 %
0740	Pierce County Rural Library District	12,360.24	0.002017 %
0800	Redmond City of	12,325.19	0.002011 %
0272	Elma School District 068	12,251.72	0.001999 %
0054	Bellingham School District 501	11,941.59	0.001948 %
0361	Grays Harbor County	11,646.40	0.001900 %
0848	Sedro-Woolley School District 101	11,409.35	0.001862 %
1003	Tumwater School District 033	11,371.96	0.001856 %
0048	Bellevue City of	11,246.33	0.001835 %
1119	Yakima City of	11,201.71	0.001828 %
0435	Kent School District 415	11,090.10	0.001810 %
0991	Toppenish City of	10,896.05	0.001778 %
1593	Spokane County FPD 04	10,478.39	0.001710 %
0804	Renton School District 403	10,408.96	0.001698 %
0903	South Whidbey School District 206	10,296.15	0.001680 %
0318	Franklin County	9,983.33	0.001629 %
0358	Grays Harbor County PUD 01	9,903.86	0.001616 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 5 of 40

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0249	Eastmont School District 206	\$ 9,843.40	0.001606 %
0294	Federal Way School District 210	9,581.40	0.001563 %
1652	Chelan-Douglas PTBA	9,577.59	0.001563 %
0023	Aging & Long-Term Care of Eastern WA	9,486.24	0.001548 %
1624	Columbia River Council of Governments	9,276.73	0.001514 %
0473	Soos Creek Water & Sewer District	9,273.23	0.001513 %
0341	Grandview School District 200	9,244.52	0.001508 %
0655	Oak Harbor City of	9,151.37	0.001493 %
0944	Steilacoom Town of	9,096.64	0.001484 %
0423	Kalama Port of	9,090.45	0.001483 %
0534	Lewis County	9,069.84	0.001480 %
0319	Franklin Pierce School District 402	8,891.86	0.001451 %
0303	Fife School District 417	8,806.94	0.001437 %
1076	West Valley School District 208	8,793.24	0.001435 %
0715	Pend Oreille County	8,699.53	0.001419 %
0767	Prosser School District 116	8,603.64	0.001404 %
0150	Clark County PUD 01	8,583.74	0.001401 %
0124	Chelan County	8,483.83	0.001384 %
0617	Mount Vernon City of	8,472.13	0.001382 %
0270	Ellensburg School District 401	8,456.94	0.001380 %
0269	Ellensburg City of	8,411.67	0.001373 %
0753	Port Angeles School District 121	8,405.07	0.001371 %
0312	Fort Vancouver Regional Library	8,380.45	0.001367 %
0649	North Kitsap School District 400	8,373.11	0.001366 %
0378	Highline School District 401	8,337.63	0.001360 %
0015	Alderwood Water & Wastewater District	8,254.55	0.001347 %
0898	Snohomish School District 201	8,152.66	0.001330 %
0558	Lynnwood City of	8,125.23	0.001326 %
0549	Longview Port of	8,065.60	0.001316 %
0832	San Juan County	7,872.88	0.001285 %
0972	Tenino School District 402	7,777.89	0.001269 %
1466	Anacortes Housing Authority	7,753.12	0.001265 %
0871	Skagit County PUD 01	7,715.22	0.001259 %
0302	Fife City of	7,660.15	0.001250 %
0488	Kitsap County FPD 07	7,601.34	0.001240 %
0699	Pacific County	7,594.47	0.001239 %
0026	Arlington School District 016	7,514.42	0.001226 %
2160	Snohomish County Housing Authority	7,514.17	0.001226 %
0433	Kennewick School District 017	7,448.75	0.001215 %
0535	Lewis County PTBA	7,342.93	0.001198 %
0990	Tonasket City of	7,312.88	0.001193 %
1685	Whatcom Transportation Authority	7,283.29	0.001188 %
0490	Kitsap County	7,159.09	0.001168 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 6 of 40

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0137	Chimacum School District 049	\$ 7,111.84	0.001160 %
0149	Clark County PTBA	7,015.03	0.001145 %
0668	Okanogan County	6,936.48	0.001132 %
0259	Northeast WA Educational Service District 101	6,931.70	0.001131 %
0122	Chehalis School District 302	6,787.75	0.001108 %
0258	Edmonds School District 015	6,715.45	0.001096 %
0570	Marysville School District 025	6,672.00	0.001089 %
0290	Everett School District 002	6,553.12	0.001069 %
0508	La Conner School District 311	6,552.76	0.001069 %
0580	Mead School District 354	6,529.34	0.001065 %
0910	South Kitsap School District 402	6,488.37	0.001059 %
0697	Pacific City of	6,466.01	0.001055 %
1059	Warden Joint Consolidated School District 146-161	6,368.21	0.001039 %
0550	Longview School District 122	6,201.20	0.001012 %
0355	Grant County	5,826.95	0.000951 %
0076	Bothell City of	5,763.81	0.000940 %
1058	Wapato School District 207	5,758.82	0.000940 %
0129	Chelan County Roads	5,730.59	0.000935 %
0385	Hoquiam School District 028	5,627.52	0.000918 %
0783	Puyallup City of	5,523.43	0.000901 %
0870	Skagit County Port of	5,483.50	0.000895 %
0964	Tacoma Housing Authority	5,350.87	0.000873 %
1093	White Salmon School District 405	5,347.53	0.000873 %
0920	Spokane Regional Health District	5,269.48	0.000860 %
0065	Benton-Franklin Health District	4,922.40	0.000803 %
2169	Clallam Transit System	4,855.89	0.000792 %
0291	Evergreen School District 114	4,746.27	0.000774 %
0504	Klickitat County	4,693.16	0.000766 %
4174	Chief Leschi Schools	4,687.52	0.000765 %
0166	College Place City of	4,670.24	0.000762 %
0428	Kelso School District 458	4,534.60	0.000740 %
0045	Battle Ground School District 119	4,449.30	0.000726 %
0759	Potato Commission WA State ¹	4,448.43	0.000726 %
0243	East Valley School District 361	4,437.27	0.000724 %
0615	Mount Baker School District 507	4,430.96	0.000723 %
1111	Woodinville Water District	4,353.05	0.000710 %
0010	Adna School District 226	4,338.07	0.000708 %
0992	Toppenish School District 202	4,265.88	0.000696 %
0231	Dieringer School District 343	4,089.38	0.000667 %
0820	Rosalia School District 320	3,970.85	0.000648 %
0173	Columbia School District 400	3,940.81	0.000643 %
1131	Yakima Valley Regional Library	3,931.53	0.000642 %
1056	Walla Walla School District 140	3,411.96	0.000557 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 7 of 40

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0115	Central Valley School District 356	\$ 3,286.37	0.000536 %
0564	Manson School District 019	3,223.71	0.000526 %
1134	Yelm School District 002	3,123.37	0.000510 %
0625	North Central Regional Library	3,055.15	0.000499 %
0114	Central Kitsap School District 401	3,011.54	0.000491 %
0174	Colville City of	2,998.87	0.000489 %
0156	Clarkston School District 250	2,946.80	0.000481 %
0582	Medical Lake School District 326	2,825.79	0.000461 %
0467	King County Water District 019	2,698.94	0.000440 %
0133	Cheney School District 360	2,698.68	0.000440 %
0614	Mount Adams School District 209	2,664.14	0.000435 %
0905	Soap Lake School District 156	2,595.55	0.000424 %
0316	Franklin County PUD 01	2,575.31	0.000420 %
0197	Coulee Hartline School District 151	2,491.41	0.000407 %
0223	Davenport School District 207	2,482.18	0.000405 %
0297	Ferndale School District 502	2,474.53	0.000404 %
0376	Highland School District 203	2,423.32	0.000395 %
0661	Ocean Beach School District 101	2,423.12	0.000395 %
0593	Mid-Columbia Library	2,412.59	0.000394 %
1049	Walla Walla County	2,379.04	0.000388 %
0798	Reardan-Edwall School District 009	2,355.89	0.000384 %
0931	Stanwood-Camano School District 401	2,243.26	0.000366 %
1044	Wahluke School District 073	2,066.12	0.000337 %
0079	Bremerton Housing Authority	2,059.03	0.000336 %
0514	Lake Chelan School District 129	2,040.95	0.000333 %
0611	Moses Lake School District 161	1,980.25	0.000323 %
0632	Napavine School District 014	1,832.94	0.000299 %
0225	Dayton School District 002	1,745.91	0.000285 %
0066	Bethel School District 403	1,558.25	0.000254 %
0167	College Place School District 250	1,502.51	0.000245 %
0267	Northwest Regional Educational Service District 189	1,476.12	0.000241 %
0573	Mason County	1,417.25	0.000231 %
0684	Orchard Prairie School District 123	1,302.97	0.000213 %
1073	Wenatchee School District 246	1,224.64	0.000200 %
0754	Port Orchard City of	1,208.40	0.000197 %
0478	Highline Water District	1,192.84	0.000195 %
0707	Pasco & Franklin County Housing Authority	1,079.43	0.000176 %
0626	North Olympic Library System	998.96	0.000163 %
0261	Educational Service District 112	931.55	0.000152 %
0300	Ferry County	785.32	0.000128 %
0551	Loon Lake School District 183	730.39	0.000119 %
0002	Aberdeen School District 005	712.46	0.000116 %
0415	Issaquah School District 411	676.54	0.000110 %
0648	North Franklin School District 051	672.51	0.000110 %
2336	San Juan County Public Hospital District 1	659.55	0.000108 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 8 of 40

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0606	Montesano School District 066	\$ 525.57	0.000086 %
0639	Newport School District 056-415	497.90	0.000081 %
0094	Burlington-Edison School District 100	455.63	0.000074 %
1101	Willapa Harbor Port of	370.98	0.000061 %
0863	Shelton School District 309	311.37	0.000051 %
2226	Moses Lake Irrigation & Rehabilitation District	199.39	0.000033 %
0569	Marysville City of	0.01	— %
Subtotal All Other Employers — Employer Allocations		\$ 2,929,658.42	0.478029 %
Total State of Washington and All Other Employers — Employer Allocations		\$ 5,708,498.45	0.931448 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 9 of 40

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 53,908,073.63	8.796112 %
0190	Corrections Southwest Region	23,269,140.59	3.796796 %
0906	Social & Health Services Department of	22,387,466.18	3.652935 %
0997	Transportation Department of	15,744,433.92	2.568999 %
3064	Children Youth & Families Department of	11,434,994.93	1.865834 %
0510	Labor & Industries Department of	8,297,618.74	1.353912 %
1616	Health Department of	7,820,885.38	1.276124 %
1078	Western State Hospital	6,857,646.39	1.118953 %
0273	Employment Security Department of	6,273,466.02	1.023634 %
1021	WA State University	5,009,375.38	0.817373 %
0036	Attorney General Office of the	5,003,253.20	0.816374 %
0298	Ferries WA State	4,947,217.09	0.807231 %
0254	Ecology Department of	4,628,470.64	0.755222 %
0635	Natural Resources Department of	4,563,922.19	0.744689 %
1745	Fish & Wildlife Department of	4,297,077.41	0.701149 %
1601	Health Care Authority	4,002,819.12	0.653135 %
0808	Revenue Department of	3,375,298.98	0.550743 %
0538	Licensing Department of	3,037,059.50	0.495553 %
0713	State Patrol WA	2,946,530.13	0.480782 %
0008	Administrative Office of the Courts	2,381,832.61	0.388641 %
0246	Eastern State Hospital	2,290,910.95	0.373805 %
2550	Enterprise Services Department of	1,892,946.56	0.308870 %
0012	Agriculture Department of	1,748,182.23	0.285249 %
0304	Financial Management Office of	1,747,690.64	0.285168 %
1079	Western WA University	1,739,698.77	0.283864 %
0704	Parks & Recreation Commission	1,573,764.60	0.256789 %
0306	Fircrest School	1,461,372.14	0.238450 %
0794	Rainier School	1,337,202.09	0.218190 %
0520	Lakeland Village	1,320,610.67	0.215482 %
0772	Superintendent of Public Instruction	1,312,251.90	0.214118 %
0117	Central WA University	1,301,056.17	0.212292 %
0041	State Auditor's Office	1,260,944.71	0.205747 %
1746	Commerce Department of	1,237,873.58	0.201982 %
0839	Seattle Community College	1,163,245.73	0.189805 %
0247	Eastern WA University	1,042,141.94	0.170045 %
0179	Spokane Community College	1,035,956.40	0.169036 %
2551	Consolidated Technology Services	1,010,694.13	0.164914 %
0388	House of Representatives	971,397.02	0.158502 %
0594	Military Department WA State	919,785.11	0.150080 %
1635	Special Commitment Center	910,894.69	0.148630 %
0545	Liquor & Cannabis Board WA State	822,830.37	0.134260 %
0049	Bellevue Community College	748,235.68	0.122089 %
0852	Senate WA State	738,951.38	0.120574 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 10 of 40

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1735	Financial Institutions Department of	\$ 703,492.11	0.114788 %
1732	Social & Health Services Region 03 DDD Field Department of	696,837.86	0.113702 %
0403	Insurance Commissioner	688,979.49	0.112420 %
0846	Secretary of State Office of the	674,502.87	0.110058 %
0936	State Investment Board	655,150.86	0.106900 %
0741	Pierce College	651,065.81	0.106234 %
1731	Social & Health Services Region 03 SOLA-Pierce Department of	637,710.04	0.104054 %
0009	Administrative Hearings Office of	616,352.18	0.100569 %
1036	Veterans Home WA	610,580.63	0.099628 %
0974	Evergreen State College	595,288.36	0.097132 %
0152	Clark Community College	593,499.15	0.096841 %
0367	Green River Community College	544,479.25	0.088842 %
0256	Edmonds Community College	543,214.68	0.088636 %
2566	Health Benefit Exchange	540,902.26	0.088258 %
1726	Social & Health Services Region 01 DDD Department of	531,554.22	0.086733 %
0287	Everett Community College	530,226.79	0.086516 %
1729	Social & Health Services Region 02 SOLA-King Department of	518,845.49	0.084659 %
0201	Court of Appeals WA State	476,046.77	0.077676 %
1022	Utilities & Transportation Commission	474,642.33	0.077447 %
0400	Industrial Insurance Appeals Board	466,767.18	0.076162 %
1728	Social & Health Services Region 02 DDD Department of	451,147.26	0.073613 %
1132	Yakima Valley School	433,914.70	0.070801 %
1035	Veterans Affairs Department of	426,886.45	0.069655 %
0377	Highline Community College	419,765.39	0.068493 %
0136	Child Study & Treatment Center	402,264.81	0.065637 %
0963	Tacoma Community College	380,669.91	0.062113 %
0176	Community & Technical Colleges State Board for	378,608.16	0.061777 %
0873	Skagit Valley College	372,695.90	0.060812 %
0864	Shoreline Community College	354,390.66	0.057825 %
1591	South Puget Sound Community College	352,162.28	0.057462 %
0169	Columbia Basin Community College	339,698.20	0.055428 %
0554	Lower Columbia Community College	339,238.04	0.055353 %
0553	Lottery Commission WA State	337,228.26	0.055025 %
0940	Soldiers Home of WA State	331,258.56	0.054051 %
0675	Olympic College	309,974.97	0.050578 %
1130	Yakima Valley College	307,512.69	0.050176 %
1674	Bates Technical College	301,745.33	0.049235 %
1668	Clover Park Technical College	287,514.17	0.046913 %
2562	Student Achievement Council	280,491.06	0.045767 %
2900	Veterans Home — Walla Walla	274,754.55	0.044831 %
0324	Gambling Commission WA State	262,774.23	0.042877 %
1725	Social & Health Services Region 01 SOLA Department of	250,960.41	0.040949 %
1666	Renton Technical College	247,978.50	0.040462 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 11 of 40

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1088	Whatcom Community College	\$ 247,799.73	0.040433 %
0419	Joint Legislative System Committee	243,128.19	0.039671 %
0859	Services for the Blind	234,105.43	0.038199 %
2114	Veterans Home — Spokane	233,342.87	0.038074 %
1053	Walla Walla Community College	232,404.65	0.037921 %
0178	Centralia College	230,410.00	0.037596 %
0960	Supreme Court	229,400.44	0.037431 %
0337	Governor Office of the	225,818.71	0.036847 %
0405	Recreation and Conservation Office	202,649.15	0.033066 %
1673	Lake Washington Institute of Technology	201,934.59	0.032949 %
0941	State Treasurer Office of the	197,917.01	0.032294 %
1140	Consolidated Support Services	196,822.75	0.032115 %
1667	Bellingham Technical College	181,768.52	0.029659 %
0939	Center for Childhood Deafness WA State	169,805.54	0.027707 %
0717	Peninsula College	160,302.67	0.026156 %
1074	Wenatchee Valley College	159,256.23	0.025986 %
0213	Criminal Justice Training Commission	158,813.82	0.025913 %
2261	Puget Sound Partnership	158,302.84	0.025830 %
1727	Social & Health Services Region 02 SOLA Department of	157,375.67	0.025679 %
0360	Grays Harbor College	153,929.06	0.025116 %
0938	School for the Blind	139,004.28	0.022681 %
0068	Big Bend Community College	131,143.14	0.021398 %
0942	Statute Law Committee	125,823.35	0.020530 %
0771	Public Employment Relations Commission	109,237.99	0.017824 %
1809	Public Defense Office of	102,334.62	0.016698 %
0599	Minority & Women's Business Enterprises Office of	102,169.82	0.016671 %
0529	Joint Legislative Audit & Review Committee	101,002.72	0.016480 %
2563	Legislative Support Services Office of	95,009.79	0.015503 %
0769	Public Disclosure Commission	92,605.72	0.015110 %
0004	State Actuary Office of the	81,512.38	0.013300 %
0996	Traffic Safety Commission	76,606.14	0.012500 %
2008	Cascadia Community College	76,452.79	0.012475 %
0380	Historical Society WA State	75,988.21	0.012399 %
1037	Workforce Training & Education Coordinating Board	72,666.02	0.011857 %
0185	Conservation Commission	71,165.13	0.011612 %
0379	Historical Society Eastern WA State	67,863.95	0.011073 %
0391	Human Rights Commission	66,541.41	0.010857 %
1228	County Road Administration Board	57,767.41	0.009426 %
0281	Environmental & Land Use Hearings Office	56,193.16	0.009169 %
0027	Arts Commission WA State	52,797.94	0.008615 %
0527	Leap Committee	52,611.89	0.008585 %
1442	Archaeology-Historic Preservation	52,544.55	0.008574 %
1622	Pollution Liability Insurance	49,414.45	0.008063 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 12 of 40

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0969	Tax Appeals Board of	\$ 49,224.36	0.008032 %
1837	Caseload Forecast Council	48,212.65	0.007867 %
1646	Transportation Improvement Board	39,004.18	0.006364 %
2171	LEOFF Plan 2 Retirement Board	32,408.75	0.005288 %
0420	Judicial Conduct Commission	32,016.52	0.005224 %
0003	Accountancy State Board of	30,479.15	0.004973 %
0163	Columbia River Gorge Commission	29,352.33	0.004789 %
0386	Horse Racing Commission	25,214.17	0.004114 %
1637	Forecast Council Office of	23,710.89	0.003869 %
0526	Law Library WA State	22,451.99	0.003663 %
3111	Board of Registration for Professional Engineers & Land Surveyors	20,139.48	0.003286 %
2206	Civil Legal Aid Office of	19,497.25	0.003181 %
0539	Lieutenant Governor Office of the	18,921.12	0.003087 %
2212	Joint Transportation Committee	16,848.67	0.002749 %
1648	Redistricting Commission WA State	15,492.41	0.002528 %
0592	Hispanic Affairs Commission	9,878.52	0.001612 %
1443	Puget Sound Pilotage Commission	9,877.09	0.001612 %
0028	Asian American Affairs Commission	8,783.49	0.001433 %
1039	Volunteer Firefighters Board	8,713.25	0.001422 %
1627	African-American Affairs Commission	8,458.34	0.001380 %
0398	Indian Advisory Council WA State	7,129.64	0.001163 %
1890	Citizens' Commission on Salaries for Elected Officials	4,297.03	0.000701 %
Subtotal State of Washington — Plan 1 UAAL		\$ 255,732,848.32	41.727606 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 13 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 50,273,445.39	8.203055 %
0742	Pierce County	8,976,571.31	1.464696 %
0896	Snohomish County	7,533,316.34	1.229202 %
0844	Seattle School District 001	7,391,806.18	1.206112 %
1115	Energy Northwest	5,619,382.35	0.916908 %
0895	Snohomish County PUD 01	5,600,834.29	0.913881 %
0843	Seattle Port of	5,413,864.19	0.883373 %
0153	Clark County	3,816,208.40	0.622686 %
0922	Spokane County	3,763,564.88	0.614096 %
0048	Bellevue City of	3,760,621.42	0.613616 %
0128	Chelan County PUD 01	3,439,887.88	0.561282 %
0966	Tacoma School District 010	3,320,931.79	0.541872 %
0352	Grant County PUD 02	3,033,180.59	0.494920 %
0984	Thurston County	2,992,259.59	0.488243 %
0490	Kitsap County	2,841,503.52	0.463645 %
0518	Lake Washington School District 414	2,695,669.60	0.439849 %
0435	Kent School District 415	2,564,621.39	0.418466 %
0653	Northshore School District 417	2,556,192.50	0.417091 %
0745	Pierce County PTBA	2,473,630.64	0.403619 %
0899	Snohomish County PTBA	2,463,780.76	0.402012 %
0926	Spokane School District 081	2,439,057.26	0.397978 %
0286	Everett City of	2,307,439.94	0.376502 %
0784	Puyallup School District 003	2,256,340.94	0.368164 %
1089	Whatcom County	2,254,975.76	0.367942 %
1031	Vancouver School District 037	2,238,839.88	0.365309 %
0050	Bellevue School District 405	2,207,312.56	0.360164 %
1028	Vancouver City of	2,152,975.09	0.351298 %
0378	Highline School District 401	2,136,483.88	0.348607 %
0294	Federal Way School District 210	2,088,966.72	0.340854 %
0258	Edmonds School District 015	2,061,223.53	0.336327 %
0291	Evergreen School District 114	2,044,825.44	0.333652 %
0290	Everett School District 002	2,014,365.66	0.328681 %
0434	Kent City of	1,947,753.61	0.317812 %
0415	Issaquah School District 411	1,942,730.24	0.316993 %
1126	Yakima County	1,905,262.33	0.310879 %
0066	Bethel School District 403	1,885,618.23	0.307674 %
0804	Renton School District 403	1,850,972.39	0.302021 %
0841	Seattle Housing Authority	1,789,664.07	0.292017 %
0460	King County Rural Library District	1,778,437.43	0.290185 %
0802	Renton City of	1,673,765.86	0.273106 %
0623	Mukilteo School District 006	1,666,132.01	0.271861 %
0709	Pasco School District 001	1,645,010.11	0.268414 %
0872	Skagit County	1,644,422.77	0.268318 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 14 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0039	Auburn School District 408	\$ 1,639,838.42	0.267570 %
0800	Redmond City of	1,631,876.50	0.266271 %
0150	Clark County PUD 01	1,594,899.81	0.260238 %
1128	Yakima School District 007	1,545,770.67	0.252221 %
0051	Bellingham City of	1,545,763.18	0.252220 %
0161	Clover Park School District 400	1,535,161.01	0.250490 %
2436	Spokane Transit Authority	1,475,509.26	0.240757 %
0484	Kirkland City of	1,440,188.92	0.234994 %
0433	Kennewick School District 017	1,422,747.76	0.232148 %
0671	Olympia City of	1,395,961.07	0.227777 %
0651	North Thurston Public Schools 003	1,386,172.35	0.226180 %
0061	Benton County	1,342,936.69	0.219125 %
0534	Lewis County	1,231,785.62	0.200989 %
1119	Yakima City of	1,231,768.06	0.200986 %
0809	Richland City of	1,214,383.75	0.198149 %
0205	Cowlitz County	1,212,279.54	0.197806 %
0482	King County Housing Authority	1,211,411.00	0.197664 %
0054	Bellingham School District 501	1,178,361.93	0.192272 %
0355	Grant County	1,167,983.70	0.190578 %
0570	Marysville School District 025	1,162,622.05	0.189704 %
0149	Clark County PTBA	1,149,735.84	0.187601 %
0114	Central Kitsap School District 401	1,126,925.71	0.183879 %
0865	Shoreline School District 412	1,102,382.43	0.179874 %
0115	Central Valley School District 356	1,092,447.72	0.178253 %
0038	Auburn City of	1,081,727.86	0.176504 %
0810	Richland School District 400	1,051,713.47	0.171607 %
0589	Metropolitan Park District of Tacoma	1,038,784.74	0.169497 %
0261	Educational Service District 112	1,028,969.59	0.167896 %
0406	Thurston County PTBA	1,012,064.02	0.165137 %
0264	Puget Sound Educational Service District 121	996,326.28	0.162569 %
0910	South Kitsap School District 402	984,961.63	0.160715 %
0413	Island County	956,074.38	0.156001 %
0494	Kitsap County PTBA	946,068.30	0.154369 %
0882	Sno-Isle Regional Library	941,341.16	0.153597 %
0045	Battle Ground School District 119	928,897.23	0.151567 %
0673	Olympia School District 111	923,571.70	0.150698 %
0361	Grays Harbor County	895,862.27	0.146177 %
0517	Lake Stevens School District 004	881,299.94	0.143801 %
0141	Clallam County	861,783.18	0.140616 %
0056	Ben Franklin Transit	856,382.16	0.139735 %
0124	Chelan County	855,471.13	0.139586 %
0968	Tahoma School District 409	846,298.41	0.138089 %
0965	Tacoma Port of	844,847.01	0.137853 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 15 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
4211	South Sound 911 Public Authority	\$ 842,095.95	0.137404 %
0569	Marysville City of	824,778.16	0.134578 %
0319	Franklin Pierce School District 402	817,000.30	0.133309 %
0718	Peninsula School District 401	811,039.55	0.132336 %
0946	Stevens County	810,342.81	0.132223 %
0558	Lynnwood City of	808,057.54	0.131850 %
0580	Mead School District 354	797,232.75	0.130083 %
0235	Douglas County PUD 01	793,498.36	0.129474 %
0955	Sumner-Bonney Lake School District 320	791,679.83	0.129177 %
1685	Whatcom Transportation Authority	780,294.33	0.127320 %
0573	Mason County	779,613.11	0.127208 %
0076	Bothell City of	755,708.29	0.123308 %
0618	Mount Vernon School District 320	754,603.21	0.123128 %
0511	Lacey City of	746,492.75	0.121804 %
0898	Snohomish School District 201	745,119.83	0.121580 %
0783	Puyallup City of	742,861.97	0.121212 %
0414	Issaquah City of	730,557.84	0.119204 %
0499	Kittitas County	726,064.33	0.118471 %
0611	Moses Lake School District 161	720,019.27	0.117485 %
0740	Pierce County Rural Library District	718,209.52	0.117189 %
0096	Camas School District 117	713,816.56	0.116473 %
0358	Grays Harbor County PUD 01	691,582.44	0.112845 %
1630	Federal Way City of	688,691.74	0.112373 %
1001	Tukwila City of	671,912.16	0.109635 %
0204	Cowlitz County PUD 01	669,261.43	0.109203 %
1775	Shoreline City of	661,063.07	0.107865 %
0958	Sunnyside School District 201	658,590.28	0.107461 %
0429	Kennewick City of	654,572.68	0.106806 %
0078	Bremerton City of	653,657.78	0.106657 %
0656	Oak Harbor School District 201	652,856.38	0.106526 %
0920	Spokane Regional Health District	647,772.74	0.105696 %
0649	North Kitsap School District 400	637,133.35	0.103960 %
0417	Jefferson County	631,022.45	0.102963 %
1073	Wenatchee School District 246	627,571.93	0.102400 %
1003	Tumwater School District 033	625,022.52	0.101984 %
1049	Walla Walla County	621,657.76	0.101435 %
0262	Educational Service District 113	613,797.72	0.100153 %
0550	Longview School District 122	612,934.89	0.100012 %
0575	Mason County PUD 03	609,420.61	0.099438 %
0832	San Juan County	598,936.32	0.097728 %
0848	Sedro-Woolley School District 101	574,154.78	0.093684 %
0706	Pasco City of	572,949.57	0.093487 %
0604	Monroe School District 103	571,760.22	0.093293 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 16 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0060	Benton County PUD 01	\$ 570,069.97	0.093018 %
0255	Edmonds City of	562,646.38	0.091806 %
0547	Longview City of	562,379.46	0.091763 %
0318	Franklin County	558,012.21	0.091050 %
0751	Port Angeles City of	544,472.64	0.088841 %
0931	Stanwood-Camano School District 401	543,744.53	0.088722 %
0668	Okanogan County	542,742.42	0.088559 %
1048	Walla Walla City of	542,708.17	0.088553 %
3079	Snohomish County 911	536,224.57	0.087495 %
0249	Eastmont School District 206	531,726.99	0.086761 %
1056	Walla Walla School District 140	527,868.21	0.086132 %
0140	Clallam County PUD 01	525,333.16	0.085718 %
1134	Yelm School District 002	525,102.55	0.085680 %
0082	Bremerton School District 100	524,599.81	0.085598 %
0026	Arlington School District 016	523,227.43	0.085374 %
0533	Lewis County PUD 01	522,991.13	0.085336 %
0964	Tacoma Housing Authority	519,090.62	0.084699 %
1020	University Place School District 083	509,460.29	0.083128 %
0504	Klickitat County	506,563.51	0.082655 %
1025	Valley Communication Center	491,706.79	0.080231 %
0585	Mercer Island School District 400	487,673.04	0.079573 %
0018	Anacortes City of	485,679.88	0.079248 %
0297	Ferndale School District 502	476,811.37	0.077801 %
1076	West Valley School District 208	473,775.29	0.077305 %
0015	Alderwood Water & Wastewater District	470,831.05	0.076825 %
0584	Mercer Island City of	468,984.15	0.076524 %
0280	Enumclaw School District 216	459,944.25	0.075049 %
1999	Sammamish City of	456,037.13	0.074411 %
0902	Snoqualmie Valley School District 410	452,374.17	0.073813 %
1647	SeaTac City of	450,340.26	0.073481 %
0260	Educational Service District 105	446,595.06	0.072870 %
0043	Bar Association WA State ¹	441,172.31	0.071986 %
2429	South Correctional Entity	439,895.41	0.071777 %
0992	Toppenish School District 202	438,073.03	0.071480 %
0695	Othello School District 147	436,696.57	0.071255 %
0986	Timberland Regional Library	435,113.48	0.070997 %
1002	Tumwater City of	434,044.37	0.070822 %
0863	Shelton School District 309	429,375.08	0.070061 %
0295	Lakehaven Water & Sewer District	418,156.74	0.068230 %
0897	Snohomish Health District	417,450.39	0.068115 %
0094	Burlington-Edison School District 100	415,648.30	0.067821 %
0269	Ellensburg City of	414,854.71	0.067691 %
0312	Fort Vancouver Regional Library	414,100.49	0.067568 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 17 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0428	Kelso School District 458	\$ 412,018.59	0.067229 %
0267	Northwest Regional Educational Service District 189	407,954.76	0.066565 %
1071	Wenatchee City of	407,680.90	0.066521 %
0259	Northeast WA Educational Service District 101	403,550.09	0.065847 %
0303	Fife School District 417	403,225.42	0.065794 %
0237	Douglas County	400,440.69	0.065339 %
0780	Pullman City of	400,024.57	0.065272 %
0095	Camas City of	397,549.69	0.064868 %
0133	Cheney School District 360	392,035.26	0.063968 %
1096	Whitman County	390,961.14	0.063793 %
0118	Centralia City of	388,011.06	0.063311 %
0229	Des Moines City of	381,646.01	0.062273 %
0617	Mount Vernon City of	381,127.65	0.062188 %
0699	Pacific County	376,636.90	0.061455 %
2275	Southwest WA Council of Governments on Aging & Disabilities	375,137.00	0.061211 %
1092	White River School District 416	368,288.11	0.060093 %
0341	Grandview School District 200	363,362.48	0.059289 %
0042	Bainbridge Island School District 303	363,000.94	0.059230 %
0007	Adams County	361,032.73	0.058909 %
0002	Aberdeen School District 005	357,273.66	0.058296 %
0243	East Valley School District 361	354,235.96	0.057800 %
0909	Tukwila School District 406	351,560.69	0.057364 %
0289	Everett Port of	350,602.50	0.057207 %
1113	Woodland School District 404	346,760.63	0.056580 %
0080	Kitsap Public Health District	343,997.66	0.056130 %
0263	Olympic Educational Service District 114	342,527.87	0.055890 %
0667	Okanogan County PUD 01	341,851.35	0.055779 %
0753	Port Angeles School District 121	338,592.89	0.055248 %
1652	Chelan-Douglas PTBA	335,189.39	0.054692 %
0316	Franklin County PUD 01	332,540.92	0.054260 %
1030	Vancouver Port of	331,671.25	0.054118 %
0075	Bonney Lake City of	329,310.63	0.053733 %
1058	Wapato School District 207	327,122.48	0.053376 %
0502	Klickitat County PUD 01	325,686.57	0.053142 %
0954	Sumner City of	322,537.31	0.052628 %
1063	Washougal School District 112-6	322,422.75	0.052609 %
2082	LOTT Clean Water Alliance	322,315.48	0.052592 %
0715	Pend Oreille County	320,981.97	0.052374 %
1107	Bainbridge Island City of	320,373.00	0.052275 %
2161	Spokane Valley City of	319,290.57	0.052098 %
0602	Monroe City of	318,851.24	0.052027 %
1597	WA School Information Processing Cooperative	317,913.96	0.051874 %
0609	Moses Lake City of	315,291.68	0.051446 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 18 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1077	West Valley School District 363	\$ 314,867.78	0.051377 %
0265	Educational Service District 123	313,516.41	0.051156 %
1029	Vancouver Housing Authority	313,281.06	0.051118 %
0790	Quincy School District 144	313,248.70	0.051112 %
0716	Pend Oreille County PUD 01	308,150.77	0.050281 %
1044	Wahluke School District 073	307,691.07	0.050206 %
0876	Skamania County	306,487.57	0.050009 %
0492	Kitsap County Rural Library District	304,657.04	0.049711 %
1714	Burien City of	303,149.05	0.049464 %
0119	Centralia School District 401	300,987.19	0.049112 %
0850	Selah School District 119	296,749.68	0.048420 %
4000	Spokane Regional Emergency Comms	294,507.35	0.048054 %
2430	Puget Sound Regional Fire Authority	292,237.36	0.047684 %
2277	NORCOM 911	289,694.67	0.047269 %
1738	Northwest Regional Council	286,365.17	0.046726 %
0829	South Columbia Basin Irrigation District	283,246.05	0.046217 %
0857	Sequim School District 323	281,035.36	0.045856 %
0025	Arlington City of	279,859.14	0.045664 %
0816	Riverview School District 407	278,851.13	0.045500 %
0053	Bellingham Port of	278,109.70	0.045379 %
0302	Fife City of	275,699.11	0.044985 %
0871	Skagit County PUD 01	275,451.85	0.044945 %
0279	Enumclaw City of	274,826.76	0.044843 %
0655	Oak Harbor City of	273,888.63	0.044690 %
0557	Lynden School District 504	272,865.71	0.044523 %
0390	Housing Finance Commission WA ¹	270,494.74	0.044136 %
0122	Chehalis School District 302	270,202.86	0.044089 %
0619	Mountlake Terrace City of	266,107.49	0.043420 %
0020	Anacortes School District 103	265,579.34	0.043334 %
0621	East Valley School District 090	264,007.11	0.043078 %
0789	Quincy-Columbia Basin Irrigation District	263,710.81	0.043029 %
0001	Aberdeen City of	262,031.36	0.042755 %
0767	Prosser School District 116	258,689.31	0.042210 %
0288	Everett Housing Authority	257,017.44	0.041937 %
2595	Southeast WA Aging & Long Term Care Council of Governments	256,235.89	0.041810 %
3012	Thurston Mason Behavioral Health	254,696.50	0.041559 %
0921	Spokane County Library District	252,784.96	0.041247 %
2898	Northwest Seaport Alliance Port Development Authority	250,287.01	0.040839 %
0331	Gig Harbor City of	249,384.74	0.040692 %
4174	Chief Leschi Schools	249,289.14	0.040676 %
0351	Grant County Public Works	245,558.24	0.040067 %
2875	Kitsap 911 Public Authority	244,981.68	0.039973 %
0760	Poulsbo City of	241,822.62	0.039458 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 19 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0344	Granite Falls School District 332	\$ 239,519.35	0.039082 %
0777	Puget Sound Clean Air Agency	239,074.04	0.039009 %
2657	Clark Regional Emergency Services Agency	238,626.58	0.038936 %
2839	Great Rivers Behavioral Health Organization	237,038.25	0.038677 %
0691	Orting School District 344	235,910.31	0.038493 %
0521	Lakewood School District 306	235,595.68	0.038442 %
0779	Puget Sound Regional Council	234,419.64	0.038250 %
0079	Bremerton Housing Authority	233,771.55	0.038144 %
0284	Ephrata School District 165	231,114.81	0.037711 %
2450	Thurston 911 Communications	230,260.03	0.037571 %
0943	Steilacoom Historical School District 001	230,051.27	0.037537 %
0781	Pullman School District 267	228,638.77	0.037307 %
2160	Snohomish County Housing Authority	226,866.72	0.037018 %
0072	Blaine School District 503	226,501.46	0.036958 %
0266	North Central WA Educational Service District 171	226,067.22	0.036887 %
1719	Island County PTBA	225,595.47	0.036810 %
0615	Mount Baker School District 507	224,133.07	0.036572 %
1628	Jefferson County PUD 01	223,451.31	0.036460 %
0151	Clark Regional Wastewater District	219,967.22	0.035892 %
0129	Chelan County Roads	218,479.90	0.035649 %
0698	Pacific County PUD 02	215,446.83	0.035154 %
0474	Sammamish Plateau Water & Sewer District	215,237.13	0.035120 %
0065	Benton-Franklin Health District	214,973.40	0.035077 %
0270	Ellensburg School District 401	214,942.37	0.035072 %
0650	North Mason School District 403	213,455.25	0.034829 %
0156	Clarkston School District 250	212,107.52	0.034609 %
0679	Omak School District 019	210,966.99	0.034423 %
0625	North Central Regional Library	210,537.70	0.034353 %
0913	Spokane International Airport	207,881.08	0.033920 %
0516	Lake Stevens City of	207,552.70	0.033866 %
0241	East Columbia Basin Irrigation District	206,482.59	0.033692 %
1777	University Place City of	206,364.10	0.033672 %
0754	Port Orchard City of	205,281.67	0.033496 %
1042	Wahkiakum County	202,414.58	0.033028 %
0033	Asotin County	201,548.83	0.032886 %
0023	Aging & Long-Term Care of Eastern WA	200,866.21	0.032775 %
0093	Burlington City of	200,289.28	0.032681 %
0755	Port Townsend City of	199,132.05	0.032492 %
0489	Kitsap County PUD 01	198,919.73	0.032457 %
0950	Sultan School District 311	198,893.10	0.032453 %
0132	Cheney City of	198,492.60	0.032388 %
0648	North Franklin School District 051	196,789.74	0.032110 %
0900	Snoqualmie City of	195,597.96	0.031915 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 20 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0362	Grays Harbor Port of	\$ 193,862.91	0.031632 %
2169	Clallam Transit System	190,894.41	0.031148 %
0812	Ridgefield School District 122	188,660.94	0.030784 %
0643	Nooksack Valley School District 506	185,262.61	0.030229 %
0431	Kennewick Irrigation District	184,855.29	0.030163 %
0861	Shelton City of	183,461.73	0.029935 %
1842	Maple Valley City of	182,894.33	0.029843 %
0636	Northshore Utility District	178,524.69	0.029130 %
2005	Grays Harbor Transportation Authority	177,536.21	0.028968 %
0622	Mukilteo City of	177,266.29	0.028924 %
0856	Sequim City of	176,482.25	0.028796 %
0385	Hoquiam School District 028	175,565.22	0.028647 %
0959	Sunnyside Valley Irrigation District	173,806.36	0.028360 %
0296	Ferndale City of	173,049.85	0.028236 %
0646	North Bend City of	172,492.71	0.028145 %
1084	Whatcom County Rural Library District	171,404.88	0.027968 %
0251	Eatonville School District 404	170,817.03	0.027872 %
0044	Battle Ground City of	170,431.35	0.027809 %
0582	Medical Lake School District 326	169,017.44	0.027578 %
1062	Washougal City of	168,721.87	0.027530 %
0227	Deer Park School District 414	167,866.79	0.027391 %
0956	Sunnyside City of	167,165.35	0.027276 %
0586	Meridian School District 505	166,407.23	0.027152 %
1032	Vashon Island School District 402	164,263.79	0.026803 %
1891	Kenmore City of	163,688.09	0.026709 %
0123	Chelan City of	163,684.76	0.026708 %
0825	Royal School District 160	161,562.21	0.026362 %
0556	Lynden City of	160,858.86	0.026247 %
0542	Lincoln County	160,244.66	0.026147 %
0300	Ferry County	158,401.47	0.025846 %
1075	West Richland City of	158,006.95	0.025782 %
0024	Lewis-Mason-Thurston Council of Governments	153,898.46	0.025111 %
0073	Blaine City of	153,856.20	0.025105 %
0817	Rochester School District 401	153,571.79	0.025058 %
0121	Chehalis City of	152,877.60	0.024945 %
1713	Woodinville City of	151,336.14	0.024693 %
0170	Columbia County	150,998.64	0.024638 %
0884	Snohomish City of	150,827.57	0.024610 %
0787	Quillayute School District 402	150,134.49	0.024497 %
0342	Granger School District 204	149,178.69	0.024341 %
0923	Spokane Housing Authority	148,894.24	0.024295 %
0272	Elma School District 068	146,208.24	0.023857 %
0827	Roza Irrigation District	145,982.06	0.023820 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 21 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0231	Dieringer School District 343	\$ 145,835.29	0.023796 %
1623	Olympic Area Agency on Aging	142,672.31	0.023280 %
0811	Ridgefield City of	140,704.37	0.022959 %
0847	Sedro-Woolley City of	140,657.45	0.022951 %
1111	Woodinville Water District	138,352.99	0.022575 %
0672	Olympia Port of	137,166.96	0.022381 %
0522	Lakewood Water District	136,649.15	0.022297 %
0549	Longview Port of	136,569.52	0.022284 %
0108	Castle Rock School District 401	134,860.22	0.022005 %
1034	Vera Water & Power	134,747.22	0.021987 %
2263	Bainbridge Island Metropolitan Parks & Recreation District	134,504.58	0.021947 %
0961	Southwest Suburban Sewer District	134,173.06	0.021893 %
0175	Colville School District 115	133,614.24	0.021802 %
0903	South Whidbey School District 206	133,329.79	0.021755 %
0662	Ocean Shores City of	130,754.57	0.021335 %
1135	Yelm City of	130,559.71	0.021303 %
0514	Lake Chelan School District 129	130,284.11	0.021258 %
1706	Mason County PTBA	129,547.84	0.021138 %
0593	Mid-Columbia Library	129,403.43	0.021115 %
0867	Silver Lake Water & Sewer District	128,846.14	0.021024 %
0483	Kiona-Benton City School District 052	128,666.91	0.020994 %
4277	King County Regional Homelessness Authority	128,576.49	0.020980 %
1131	Yakima Valley Regional Library	127,605.64	0.020821 %
0106	Cashmere School District 222	127,389.35	0.020786 %
0541	Lincoln County Highway Department	127,287.89	0.020769 %
0103	Cascade School District 228	127,210.86	0.020757 %
0461	Covington Water District	127,093.75	0.020738 %
0473	Soos Creek Water & Sewer District	124,660.79	0.020341 %
1919	Skagit Emergency Communication Center	123,727.43	0.020188 %
0130	Chelan-Douglas Health District	122,604.44	0.020005 %
0167	College Place School District 250	122,335.79	0.019961 %
0893	Snohomish Regional Fire & Rescue	122,073.41	0.019919 %
0875	Skamania County PUD 01	121,940.85	0.019897 %
0478	Highline Water District	120,736.88	0.019700 %
1624	Columbia River Council of Governments	120,200.38	0.019613 %
0019	Anacortes Port of	118,937.81	0.019407 %
0735	Pierce County FPD 06	118,757.20	0.019377 %
0815	Riverside School District 416	118,706.15	0.019369 %
0670	Okanogan School District 105	118,600.68	0.019352 %
0438	King County Directors' Association	118,569.86	0.019347 %
0384	Hoquiam City of	114,972.75	0.018760 %
0426	Kelso City of	114,470.43	0.018678 %
0381	Hockinson School District 098	114,404.70	0.018667 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 22 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0515	Lake Forest Park City of	\$ 114,000.56	0.018601 %
0732	Pierce County FPD 03	113,439.87	0.018510 %
0052	Bellingham Housing Authority	112,977.22	0.018434 %
0752	Port Angeles Port of	112,194.89	0.018307 %
1093	White Salmon School District 405	112,157.81	0.018301 %
1026	Valley School District 070	111,823.82	0.018246 %
0199	Coupeville School District 204	111,256.32	0.018154 %
0508	La Conner School District 311	111,096.76	0.018128 %
0870	Skagit County Port of	108,489.10	0.017702 %
0630	Naches Valley School District 003	108,235.93	0.017661 %
0321	Friday Harbor Town of	107,931.94	0.017611 %
0989	Tonasket School District 404	107,931.11	0.017611 %
0757	Port Townsend School District 050	107,841.52	0.017596 %
0606	Montesano School District 066	107,575.90	0.017553 %
0614	Mount Adams School District 209	107,346.81	0.017516 %
0418	Jefferson Transit Authority	107,204.68	0.017492 %
0930	Stanwood City of	106,835.19	0.017432 %
0661	Ocean Beach School District 101	106,812.30	0.017428 %
0240	Duvall City of	106,219.37	0.017332 %
0239	DuPont City of	105,712.12	0.017249 %
2191	RiverCom	105,674.45	0.017243 %
0506	La Center School District 101	105,408.53	0.017199 %
0972	Tenino School District 402	105,395.43	0.017197 %
0098	Cape Flattery School District 401	104,197.64	0.017002 %
0756	Port Townsend Port of	103,643.40	0.016911 %
0791	Quincy City of	102,562.75	0.016735 %
0071	Black Diamond City of	102,328.93	0.016697 %
0682	Orcas Island School District 137	101,769.29	0.016606 %
1137	Zillah School District 205	101,597.79	0.016578 %
0137	Chimacum School District 049	101,320.49	0.016532 %
0376	Highland School District 203	101,246.31	0.016520 %
1598	Columbia Basin Hydropower	101,159.74	0.016506 %
1617	Kitsap County Consolidated Housing Authority	101,108.73	0.016498 %
0645	North Beach School District 064	100,265.95	0.016360 %
0692	Othello City of	100,037.47	0.016323 %
1800	Edgewood City of	100,011.04	0.016319 %
1702	Spokane Public Facilities District	99,999.16	0.016317 %
0778	WA Cities Insurance Authority	99,806.19	0.016285 %
2872	Renton Regional Fire Authority	99,499.70	0.016235 %
4279	WA Schools Risk Management Pool	99,101.13	0.016170 %
2116	Liberty Lake City of	98,486.74	0.016070 %
0574	Mason County PUD 01	98,069.46	0.016002 %
1127	Yakima County Health District	97,022.21	0.015831 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 23 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
4275	Eastside Fire & Rescue	\$ 96,542.71	0.015753 %
3063	Impact Public Schools	96,012.57	0.015666 %
1027	Valley Transit	95,999.34	0.015664 %
0708	Pasco Port of	95,597.41	0.015599 %
0654	Northwest Clean Air Agency	94,635.81	0.015442 %
0738	Pierce County Housing Authority	94,594.44	0.015435 %
0084	Brewster School District 111	93,353.91	0.015232 %
0437	Kettle Falls School District 212	92,972.09	0.015170 %
0849	Selah City of	92,703.98	0.015126 %
0327	Garfield County	92,222.23	0.015048 %
0803	Renton Housing Authority	91,551.86	0.014938 %
1752	Newcastle City of	90,291.17	0.014733 %
3076	South Snohomish County Regional Fire Authority	90,115.16	0.014704 %
0640	Nine Mile Falls School District 325	90,081.22	0.014698 %
0451	King County FPD 39	89,792.34	0.014651 %
2173	Lake Stevens Sewer District	89,787.40	0.014650 %
0697	Pacific City of	89,357.43	0.014580 %
0120	Tacoma-Pierce County Employment & Training Consortium	89,292.10	0.014570 %
0230	Midway Sewer District	89,225.50	0.014559 %
0626	North Olympic Library System	89,130.47	0.014543 %
0014	Airway Heights City of	88,876.71	0.014502 %
0092	Buckley City of	88,116.68	0.014378 %
2149	Cultural Development Authority of King County	87,910.50	0.014344 %
0639	Newport School District 056-415	87,017.08	0.014198 %
0528	Leavenworth City of	86,997.82	0.014195 %
0339	Grand Coulee Dam School District 301	86,594.64	0.014130 %
2281	Grant County PTBA	86,492.66	0.014113 %
0624	Mukilteo Water & Wastewater District	85,407.13	0.013936 %
0535	Lewis County PTBA	84,670.25	0.013816 %
0335	Goldendale School District 404	84,572.99	0.013800 %
0598	Milton City of	84,398.24	0.013771 %
2207	Thurston County PUD 01	84,135.89	0.013728 %
0087	Bridgeport School District 075	83,963.03	0.013700 %
0588	Methow Valley School District 350	83,874.12	0.013686 %
0949	Stevenson-Carson School District 303	83,811.85	0.013675 %
0765	Prosser City of	83,278.31	0.013588 %
0833	San Juan Island School District 149	82,982.54	0.013540 %
0340	Grandview City of	81,988.98	0.013378 %
1059	Warden Joint Consolidated School District 146-161	81,878.01	0.013360 %
0596	Mill Creek City of	80,944.31	0.013208 %
0305	Finley School District 053	80,657.38	0.013161 %
0158	Cle Elum-Roslyn School District 404	80,291.19	0.013101 %
0916	Spokane Valley Fire Department	79,542.64	0.012979 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 24 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0257	Edmonds Port of	\$ 79,304.30	0.012940 %
0944	Steilacoom Town of	79,273.02	0.012935 %
0348	Grant County Health District	79,016.39	0.012893 %
0207	Three Rivers Regional Wastewater Authority	78,779.80	0.012854 %
0951	Sultan City of	78,621.63	0.012829 %
0244	East Wenatchee City of	77,935.39	0.012717 %
0793	Rainier School District 307	77,339.87	0.012619 %
0081	Bremerton Port of	76,916.75	0.012550 %
0866	Silverdale Water District 016	76,576.72	0.012495 %
0690	Orting City of	76,267.27	0.012444 %
0307	Fircrest City of	74,673.68	0.012184 %
1966	Enduris WA	74,566.08	0.012167 %
0564	Manson School District 019	74,396.34	0.012139 %
4032	Cowlitz 911	74,273.61	0.012119 %
0282	Ephrata City of	73,880.59	0.012055 %
0181	Concrete School District 011	72,584.87	0.011844 %
0368	Griffin School District 324	72,334.04	0.011803 %
0908	South Bend School District 118	72,318.40	0.011800 %
1106	Winlock School District 232	71,963.86	0.011742 %
0135	Chewelah School District 036	71,940.10	0.011738 %
0322	Fruit Commission WA State ¹	71,573.98	0.011679 %
0299	Ferry County PUD 01	71,202.52	0.011618 %
0173	Columbia School District 400	71,184.69	0.011615 %
1069	Wellpinit School District 049	71,179.48	0.011614 %
0988	Toledo School District 237	70,747.12	0.011544 %
0349	Grant County Housing Authority	70,684.44	0.011533 %
1612	Thurston County Housing Authority	70,535.41	0.011509 %
0680	Onalaska School District 300	70,473.83	0.011499 %
0166	College Place City of	70,411.53	0.011489 %
1790	Multi Agency Communications Center	68,732.65	0.011215 %
1006	Union Gap City of	68,677.59	0.011206 %
0560	Mabton School District 120	68,607.13	0.011195 %
4182	Chelan Douglas Regional Port Authority	67,890.69	0.011078 %
0798	Reardan-Edwall School District 009	67,175.25	0.010961 %
2553	Peninsula Housing Authority	66,849.98	0.010908 %
0797	Raymond School District 116	66,342.89	0.010825 %
2537	Pacific Mountain Workforce Development Council	66,341.82	0.010825 %
0320	Freeman School District 358	66,248.58	0.010810 %
0905	Soap Lake School District 156	66,022.23	0.010773 %
1694	Snohomish Conservation District	65,614.22	0.010706 %
0174	Colville City of	65,558.62	0.010697 %
1086	Lake Whatcom Water & Sewer District	65,471.42	0.010683 %
2633	Summit Public Schools	65,345.52	0.010662 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 25 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1644	North Sound Behavioral Health ASO	\$ 65,330.77	0.010660 %
0548	Longview Housing Authority	64,754.59	0.010566 %
1112	Woodland City of	64,490.45	0.010523 %
0245	East Wenatchee Water District	64,339.49	0.010498 %
0463	Cedar River Water & Sewer District	63,969.28	0.010438 %
0674	Olympic Region Clean Air Agency	63,926.72	0.010431 %
2237	Valley Regional Fire Authority	63,653.25	0.010386 %
1632	King Conservation District	63,205.87	0.010313 %
0485	Central Kitsap Fire & Rescue	62,774.83	0.010243 %
0678	Omak City of	62,750.88	0.010239 %
0991	Toppenish City of	62,159.08	0.010142 %
0423	Kalama Port of	61,776.11	0.010080 %
2004	Grays Harbor Communications	61,631.95	0.010056 %
0219	Darrington School District 330	61,142.59	0.009977 %
0452	Shoreline Fire Department	61,093.37	0.009969 %
1608	Thurston Regional Planning Council	60,814.57	0.009923 %
1054	Walla Walla City Housing Authority	60,603.09	0.009889 %
2556	Mason County Emergency Communications	60,589.35	0.009886 %
0786	Quilcene School District 048	60,490.48	0.009870 %
0663	Ocosta School District 172	59,532.81	0.009714 %
0915	Spokane Regional Clean Air Agency	59,521.61	0.009712 %
0546	Long Beach City of	59,266.20	0.009670 %
0747	Pioneer School District 402	58,839.11	0.009601 %
1969	North County Regional Fire Authority	58,717.35	0.009581 %
0462	Coal Creek Utility District	58,560.13	0.009555 %
0064	Benton Port of	58,080.71	0.009477 %
0097	Camas-Washougal Port of	58,025.05	0.009468 %
0501	Kittitas School District 403	57,348.09	0.009357 %
1593	Spokane County FPD 04	57,245.72	0.009341 %
0154	Clarkston City of	57,137.80	0.009323 %
0029	Asotin-Anatone School District 420	56,430.77	0.009208 %
0424	Kalama School District 402	56,313.89	0.009189 %
2235	Friday Harbor Port of	56,221.22	0.009174 %
1007	Union Gap School District 002	56,143.00	0.009161 %
0432	Kennewick Port of	55,876.94	0.009117 %
1024	Valley View Sewer District	55,834.33	0.009110 %
0627	North Perry Avenue Water District	55,746.24	0.009096 %
2267	West Sound Utility District	55,477.20	0.009052 %
0583	Medina City of	55,426.75	0.009044 %
0500	Kittitas Reclamation District	54,626.28	0.008913 %
0796	Raymond City of	53,915.47	0.008797 %
0994	Toutle Lake School District 130	53,670.48	0.008757 %
0498	Kittitas County PUD 01	53,471.23	0.008725 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 26 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0632	Napavine School District 014	\$ 53,194.05	0.008680 %
0070	Birch Bay Water & Sewer District	52,562.20	0.008577 %
1670	Cross Valley Water District	52,488.07	0.008564 %
0734	Pierce County FPD 05	52,320.22	0.008537 %
2104	Northeast Tri County Health District	52,092.99	0.008500 %
0536	Liberty School District 362	52,035.92	0.008491 %
2602	Chelan County Wenatchee Housing Authority	51,945.88	0.008476 %
1080	Westport City of	51,465.14	0.008398 %
1098	Whitworth Water District 002	51,173.39	0.008350 %
0687	Oroville School District 410	50,910.16	0.008307 %
0605	Montesano City of	50,899.19	0.008305 %
0488	Kitsap County FPD 07	50,311.74	0.008209 %
0578	McCleary City of	50,295.46	0.008207 %
2213	Peninsula Metropolitan Park District	50,126.17	0.008179 %
1102	Willapa Valley School District 160	49,921.74	0.008146 %
0613	Mossyrock School District 206	49,756.83	0.008119 %
1129	Yakima-Tieton Irrigation District	49,702.94	0.008110 %
0223	Davenport School District 207	49,604.77	0.008094 %
0836	School Directors' Association of WA State1	49,074.47	0.008007 %
0830	Southwest Clear Air Agency	48,803.77	0.007963 %
0479	North City Water District	48,635.91	0.007936 %
0507	La Center City of	48,566.45	0.007925 %
0134	Chewelah City of	48,489.51	0.007912 %
0422	Kalama City of	48,265.63	0.007875 %
0610	Grant County Port District 10	48,080.10	0.007845 %
1761	Aston County PUD 01	47,904.86	0.007817 %
1040	Wahkiakum County PUD 01	47,608.76	0.007768 %
0010	Adna School District 226	47,221.40	0.007705 %
0165	Colfax School District 300	47,028.06	0.007674 %
1742	Island County Emergency Services Communication Center	46,227.05	0.007543 %
0477	King County Water District 090	46,041.82	0.007513 %
0980	Thurston County FPD 03	45,345.26	0.007399 %
1958	Wine Commission ¹	45,042.29	0.007349 %
2218	Spokane County Conservation	44,732.99	0.007299 %
0345	Granite Falls City of	44,556.78	0.007270 %
1057	Wapato City of	44,531.05	0.007266 %
1717	Transit Insurance Pool WA	44,389.80	0.007243 %
0730	East Pierce Fire & Rescue	44,356.16	0.007238 %
4180	Marysville Fire District Regional Fire Authority	43,713.82	0.007133 %
0157	Cle Elum City of	43,510.82	0.007100 %
0676	Olympic View Water District	43,368.96	0.007076 %
0869	Skagit County Housing Authority	43,318.02	0.007068 %
1043	Wahkiakum School District 200	42,741.90	0.006974 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 27 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0468	King County Water District 020	\$ 42,596.56	0.006950 %
0382	Hood Canal School District 404	42,564.74	0.006945 %
2189	Si View Metropolitan Park District	42,415.68	0.006921 %
0543	Lind School District 158	41,949.87	0.006845 %
1091	White Pass School District 303	41,268.73	0.006734 %
0217	Dairy Products Commission WA State ¹	41,140.04	0.006713 %
0162	Clyde Hill City of	40,992.20	0.006689 %
0396	Inchelium School District 070	40,882.85	0.006671 %
0750	Pomeroy School District 110	40,809.04	0.006659 %
0334	Goldendale City of	40,762.26	0.006651 %
0568	Mary Walker School District 207	40,300.77	0.006576 %
2538	Spokane County Water District 003	40,265.42	0.006570 %
1695	KITTCOM 911	40,264.20	0.006570 %
1094	White Salmon City of	39,856.36	0.006503 %
2570	Jefferson County 911 Communications	39,823.72	0.006498 %
0644	Normandy Park City of	39,570.25	0.006457 %
2228	Edmonds Public Facilities District	39,415.68	0.006431 %
0464	Lake Meridian Water District	39,135.16	0.006386 %
2632	Spokane International Academy	38,812.82	0.006333 %
0729	Pierce County FPD 21	38,765.64	0.006325 %
2901	Quileute Tribal School	38,699.87	0.006315 %
0311	Forks City of	38,657.57	0.006308 %
0200	Coupeville Town of	38,493.25	0.006281 %
0278	Entiat School District 127	38,448.65	0.006274 %
0577	McCleary School District 065	38,290.55	0.006248 %
0252	Eatonville Town of	38,158.43	0.006226 %
0707	Pasco & Franklin County Housing Authority	38,059.25	0.006210 %
0215	Cusick School District 059	38,039.89	0.006207 %
2195	Stevens County PUD	37,963.68	0.006194 %
2873	Housing Authorities Risk Retention Pool	37,440.33	0.006109 %
0710	Pateros School District 122	37,146.08	0.006061 %
0430	Kennewick Housing Authority	37,008.80	0.006039 %
0226	Deer Park City of	36,618.91	0.005975 %
0761	Prescott School District 402	36,208.76	0.005908 %
0513	Lake Chelan Reclamation District	36,207.08	0.005908 %
0091	Skyway Water & Sewer District	36,135.84	0.005896 %
0634	Naselle-Grays River Valley School District 155	36,130.45	0.005895 %
0486	Kitsap County FPD 10	36,087.10	0.005888 %
0225	Dayton School District 002	35,669.60	0.005820 %
0357	Grays Harbor County Housing Authority	35,516.27	0.005795 %
0608	Morton School District 214	35,490.59	0.005791 %
0085	Brewster City of	35,342.86	0.005767 %
0851	Selkirk School District 070	35,301.21	0.005760 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 28 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0189	Conway School District 317	\$ 35,272.70	0.005755 %
2294	Jefferson County Rural Library District	35,236.29	0.005749 %
0581	Medical Lake City of	35,206.07	0.005745 %
2061	Thurston Conservation District	35,137.70	0.005733 %
0700	Pacific Transit System	35,118.91	0.005730 %
0957	Sunnyside Port of	34,669.71	0.005657 %
1629	Kingston Port of	34,623.62	0.005649 %
1747	Greater Columbia Behavioral Health	34,463.59	0.005623 %
1885	Stevens County Rural Library	34,461.47	0.005623 %
0236	Douglas County Sewer District 01	34,441.96	0.005620 %
1072	Wenatchee Reclamation District	34,232.69	0.005586 %
0805	Republic School District 309	34,079.34	0.005561 %
1136	Zillah City of	33,698.69	0.005499 %
0552	Lopez Island School District 144	33,655.12	0.005491 %
0925	Spokane Regional Transportation Council	33,533.99	0.005472 %
2446	Mason Conservation District	33,495.63	0.005465 %
0967	Taholah School District 077	33,027.96	0.005389 %
2855	Southwest WA Regional Transportation Council	32,666.03	0.005330 %
1605	WA Counties Risk Pool	32,645.97	0.005327 %
1452	Northeast Sammamish Sewer & Water District	32,594.75	0.005318 %
0210	Crescent School District 313	32,456.45	0.005296 %
0271	Elma City of	32,011.35	0.005223 %
2607	Okanogan County Transit Authority	31,702.79	0.005173 %
0652	Northport School District 211	31,658.89	0.005166 %
2650	Seattle Southside Regional Tourism Authority	31,502.82	0.005140 %
1865	Okanogan County Public Health	31,403.77	0.005124 %
2579	Spokane Area Workforce Development Council	31,330.34	0.005112 %
0686	Orondo School District 013	31,045.08	0.005066 %
0046	Beacon Hill Water & Sewer District	30,996.58	0.005058 %
1046	Waitsburg School District 401	30,993.66	0.005057 %
0088	Brier City of	30,974.24	0.005054 %
0182	Connell City of	30,947.17	0.005050 %
0638	Newport City of	30,852.23	0.005034 %
0107	Castle Rock City of	30,803.44	0.005026 %
0714	Pe Ell School District 301	30,616.36	0.004996 %
1759	Valley Water District	30,115.35	0.004914 %
1676	San Juan Island County Library	29,898.92	0.004879 %
0465	King County Water District 125	29,871.82	0.004874 %
0666	Okanogan City of	29,804.80	0.004863 %
0660	Oakville School District 400	29,684.56	0.004844 %
0948	Stevenson City of	29,579.58	0.004826 %
2857	South Kitsap Water Reclamation Facility	29,326.52	0.004785 %
1060	Warden City of	29,277.67	0.004777 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 29 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1739	Whatcom Council of Governments	\$ 28,887.98	0.004714 %
0105	Cashmere City of	28,882.83	0.004713 %
0293	Everson City of	28,855.76	0.004708 %
0214	Curlew School District 050	28,780.85	0.004696 %
0062	Benton County Mosquito Control District 1	28,659.58	0.004676 %
2631	Rainier Valley Leadership Academy	28,584.96	0.004664 %
0016	Algona City of	28,402.24	0.004634 %
0171	Columbia Irrigation District	28,162.24	0.004595 %
0814	Ritzville School District 160	27,934.47	0.004558 %
0164	Colfax City of	27,839.45	0.004543 %
0203	Cowlitz 02 Fire & Rescue	27,419.51	0.004474 %
0919	Spokane County FPD 09	27,230.52	0.004443 %
4260	Catalyst Public Schools	27,134.81	0.004428 %
2776	Yakima Valley Conference of Governments	26,932.59	0.004395 %
0892	Snohomish County FPD 05	26,917.38	0.004392 %
0100	Carnation City of	26,884.77	0.004387 %
0567	Mary M. Knight School District 311	26,715.45	0.004359 %
0952	Sumas City of	26,681.84	0.004354 %
0186	Cowlitz Consolidated Diking Improvement District 01	26,592.63	0.004339 %
1104	Wilson Creek School District 167	26,564.43	0.004334 %
1067	Waterville School District 209	26,558.99	0.004334 %
0664	Odessa School District 105	26,446.77	0.004315 %
1718	Island County FPD 01	26,032.99	0.004248 %
2256	Columbia County Public Transportation	25,983.51	0.004240 %
0022	Apple Commission WA State ¹	25,975.26	0.004238 %
0975	Thorp School District 400	25,951.53	0.004234 %
1766	Ridgefield Port of	25,940.23	0.004233 %
0637	Nespelem School District 014	25,808.35	0.004211 %
0993	Touchet School District 300	25,755.42	0.004202 %
3098	Vashon-Maury Island Park & Recreation District	25,670.02	0.004189 %
2635	Pride Prep Schools	25,564.15	0.004171 %
1097	Whitman County Port of	25,386.71	0.004142 %
0138	Clallam County FPD 03	25,367.07	0.004139 %
1052	Walla Walla County Rural Library District	25,251.07	0.004120 %
1099	Wilbur School District 200	25,231.79	0.004117 %
4272	Great Rivers Behavioral Health Administrative Services Organization	25,146.80	0.004103 %
0187	Consolidated Irrigation District 19	25,017.53	0.004082 %
0470	King County Water District 049	25,000.20	0.004079 %
0224	Dayton City of	24,762.90	0.004041 %
1090	Grain Commission WA ¹	24,723.81	0.004034 %
0487	Bainbridge Island Fire Department	24,637.00	0.004020 %
1109	Wishkah Valley School District 117	24,622.62	0.004018 %
2630	Rainier Prep	24,568.46	0.004009 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 30 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0891	Snohomish County FPD 04	\$ 24,476.14	0.003994 %
0524	Langley City of	24,416.79	0.003984 %
1856	Skagit Conservation District	24,357.20	0.003974 %
0689	Oroville City of	24,261.05	0.003959 %
0369	Harrington School District 204	24,021.18	0.003920 %
0788	Quinault Lake School District 097	23,976.53	0.003912 %
0907	South Bend City of	23,864.65	0.003894 %
0193	Cosmopolis City of	23,862.26	0.003894 %
1047	Walla Walla Regional Airport	23,772.34	0.003879 %
2260	WA Counties Insurance Fund	23,732.94	0.003872 %
0436	Kettle Falls City of	23,638.04	0.003857 %
0820	Rosalia School District 320	23,435.97	0.003824 %
0356	Grapeview School District 054	23,420.89	0.003822 %
0427	Kelso Housing Authority	23,262.48	0.003796 %
2284	Cascadia Conservation District	23,158.03	0.003779 %
0467	King County Water District 019	23,053.39	0.003762 %
0555	Lyle School District 406	22,887.90	0.003735 %
0631	Napavine City of	22,845.02	0.003728 %
2564	Asotin County PTBA	22,822.27	0.003724 %
0971	Tekoa School District 265	22,499.95	0.003671 %
0862	Shelton Port of	22,491.43	0.003670 %
0759	Potato Commission WA State ¹	22,464.45	0.003665 %
0641	North River School District 200	22,452.23	0.003664 %
0197	Coulee Hartline School District 151	22,442.24	0.003662 %
0512	LaCrosse School District 126	22,210.37	0.003624 %
0395	Ilwaco City of	22,164.01	0.003616 %
2289	North Beach Water District	22,142.86	0.003613 %
0620	Moxee City of	22,027.69	0.003594 %
0693	Othello Housing Authority	21,961.07	0.003583 %
0658	Oakesdale School District 324	21,713.10	0.003543 %
2594	Asotin County Public Facilities District	21,617.80	0.003527 %
0209	Cowlitz-Wahkiakum Council of Governments	21,617.58	0.003527 %
0394	Ilwaco Port of	21,482.41	0.003505 %
0343	Granger City of	21,468.76	0.003503 %
0058	Benton City City of	21,292.12	0.003474 %
0250	Easton School District 028	21,207.34	0.003460 %
0688	Oroville-Tonasket Irrigation District	21,111.98	0.003445 %
0194	Cosmopolis School District 099	20,727.92	0.003382 %
0509	La Conner Town of	20,679.86	0.003374 %
0561	Manchester Water District	20,557.83	0.003354 %
1741	Sound Cities Association	20,314.95	0.003315 %
1095	Whitman County Rural Library	20,235.48	0.003302 %
0372	Health Care Facilities Authority ¹	20,093.17	0.003279 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 31 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2241	South Central Workforce Council	\$ 20,068.08	0.003274 %
0412	Island County Housing Authority	20,011.34	0.003265 %
0274	Endicott School District 308	19,683.46	0.003212 %
0383	Hop Commission WA State ¹	19,593.29	0.003197 %
0442	Vashon Island Fire & Rescue	19,553.04	0.003190 %
1123	Yakima County FPD 05	19,527.50	0.003186 %
0973	Tenino City of	19,516.67	0.003185 %
2444	Grays Harbor Conservation District	19,463.82	0.003176 %
0328	Garfield School District 302	19,382.89	0.003163 %
0196	Coulee Dam Town of	19,304.49	0.003150 %
0911	Southside School District 042	19,266.45	0.003144 %
0364	Greater Wenatchee Irrigation District	18,966.58	0.003095 %
0222	Davenport City of	18,748.65	0.003059 %
2292	Snohomish County FPD 21	18,734.86	0.003057 %
0168	Colton School District 306	18,602.90	0.003035 %
2012	Kitsap County FPD 18	18,531.25	0.003024 %
2282	Okanogan Conservation District	18,499.70	0.003019 %
0099	Carbonado Historical School District 019	18,384.85	0.003000 %
1715	Tree Fruit Research Commission ¹	18,361.53	0.002996 %
0030	Asotin City of	18,308.72	0.002987 %
1810	Snohomish County FPD 22	18,161.24	0.002963 %
1101	Willapa Harbor Port of	17,978.22	0.002933 %
0411	South Whidbey Fire/EMS	17,963.61	0.002931 %
0338	Grand Coulee City of	17,960.16	0.002931 %
1108	Winthrop Town of	17,941.13	0.002927 %
2572	Eastmont Metropolitan Park District	17,929.56	0.002926 %
1794	Woodway Town of	17,765.90	0.002899 %
2593	Central Skagit Rural Library District	17,731.42	0.002893 %
0551	Loon Lake School District 183	17,727.41	0.002893 %
1563	King County FPD 45	17,698.77	0.002888 %
1005	Twisp Town of	17,510.37	0.002857 %
1000	Trout Lake School District 400	17,234.87	0.002812 %
1110	Wishram School District 094	17,190.33	0.002805 %
0597	Millwood Town of	17,121.59	0.002794 %
0559	Mabton City of	17,101.63	0.002790 %
0109	Cathlamet Town of	17,082.87	0.002787 %
1792	Sunland Water District	17,073.17	0.002786 %
2038	San Juan Island Park & Recreation District	17,039.31	0.002780 %
0211	Creston School District 073	16,957.92	0.002767 %
2906	San Juan Islands Conservation District	16,913.40	0.002760 %
0728	Pierce County FPD 16	16,898.77	0.002757 %
2172	Yakima Regional Clean Air Agency	16,886.33	0.002755 %
0458	King County Law Library	16,872.77	0.002753 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 32 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0628	Naches-Selah Irrigation District	\$ 16,834.85	0.002747 %
0901	Snoqualmie Pass Utility District	16,791.19	0.002740 %
0148	Clark County FPD 06	16,735.00	0.002731 %
0496	Kittitas County FPD 02	16,585.90	0.002706 %
0929	Saint John School District 322	16,505.75	0.002693 %
0711	Pateros City of	16,502.53	0.002693 %
1055	Walla Walla Port of	16,230.63	0.002648 %
0017	Almira School District 017	16,226.38	0.002648 %
0147	Clark County FPD 05	16,130.81	0.002632 %
2239	South Whidbey Parks & Recreation District	16,121.45	0.002631 %
0444	King County FPD 02	16,029.63	0.002616 %
0505	Klickitat School District 402	15,995.95	0.002610 %
0813	Ritzville City of	15,843.36	0.002585 %
0607	Morton City of	15,581.09	0.002542 %
0393	Icicle Irrigation District	15,565.16	0.002540 %
0712	Paterson School District 050	15,563.93	0.002540 %
2271	Key Peninsula Metro Park District	15,524.24	0.002533 %
0332	Glenwood School District 401	15,515.27	0.002532 %
0172	Columbia School District 206	15,422.27	0.002516 %
1153	Mattawa City of	15,182.04	0.002477 %
2269	Grant County Port District 01	15,132.28	0.002469 %
2599	Lower Columbia Fish Recovery Board	15,029.53	0.002452 %
2155	Kittitas County Conservation District	15,024.50	0.002452 %
1733	Centralia Port of	14,982.03	0.002445 %
0562	Mansfield School District 207	14,968.72	0.002442 %
1592	Water & Sewer Insurance Pool	14,880.73	0.002428 %
0277	Entiat City of	14,686.97	0.002396 %
0703	Palouse School District 301	14,667.19	0.002393 %
0069	Bingen City of	14,567.58	0.002377 %
0032	Asotin County Housing Authority	14,553.59	0.002375 %
2051	Eastsound Sewer & Water District	14,503.70	0.002367 %
0333	Gold Bar City of	14,500.86	0.002366 %
0268	Electric City City of	14,430.69	0.002355 %
2344	Asotin County Library District	14,418.05	0.002353 %
1466	Anacortes Housing Authority	14,415.16	0.002352 %
0999	Trentwood Irrigation District 03	14,400.32	0.002350 %
1686	Tricounty Economic Development District	14,354.10	0.002342 %
0647	North Bonneville City of	14,335.62	0.002339 %
0904	Soap Lake City of	14,225.20	0.002321 %
0366	Green Mountain School District 103	14,048.97	0.002292 %
1596	Orcas Island Library District	14,017.35	0.002287 %
0928	Sprague School District 008	13,992.48	0.002283 %
0495	Kittitas City of	13,807.37	0.002253 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 33 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1613	Asotin County Health District	\$ 13,797.28	0.002251 %
0090	Brownsville Port of	13,759.99	0.002245 %
0143	Clark-Cowlitz Fire Rescue	13,745.32	0.002243 %
1577	Roslyn City of	13,699.10	0.002235 %
2336	San Juan County Public Hospital District 1	13,533.44	0.002208 %
1709	Pend Oreille County Library District	13,484.69	0.002200 %
0301	Fidalgo Pool & Fitness Center	13,481.95	0.002200 %
2119	Pacific Conservation District	13,481.14	0.002200 %
0982	Thurston County FPD 06	13,415.24	0.002189 %
1562	Snohomish County FPD 17	13,356.31	0.002179 %
0705	Pasadena Park Irrigation 17	13,356.08	0.002179 %
4258	Lumen Public School	13,250.84	0.002162 %
2220	Franklin County Mosquito Control District	13,065.33	0.002132 %
1467	North Country Emergency Medical Services	12,887.30	0.002103 %
0917	Spokane County FPD 03	12,871.38	0.002100 %
0086	Bridgeport City of	12,831.11	0.002094 %
0824	Royal City City of	12,827.67	0.002093 %
1749	Stevens County FPD 01	12,805.32	0.002089 %
1828	Franklin County Emergency Management	12,674.97	0.002068 %
0315	Franklin County Irrigation District 01	12,562.22	0.002050 %
0629	Naches Town of	12,456.71	0.002033 %
1064	Washtucna School District 109	12,322.91	0.002011 %
0074	Boistfort School District 234	12,294.29	0.002006 %
1459	Terrace Heights Sewer District	12,245.33	0.001998 %
0497	Kittitas County Housing Authority	12,217.01	0.001993 %
0350	Grant County Noxious Weed Board	12,211.81	0.001993 %
0410	North Whidbey Fire & Rescue	12,184.35	0.001988 %
0047	Beef Commission WA State ¹	12,165.53	0.001985 %
1082	Whatcom County FPD 21	12,019.25	0.001961 %
1781	Benton Clean Air Agency	12,010.37	0.001960 %
2136	Lynnwood Public Facilities District	11,937.76	0.001948 %
1932	Selah-Moxee Irrigation District	11,891.05	0.001940 %
1323	Skagit Council of Governments	11,799.01	0.001925 %
1703	Fall City Water District	11,765.28	0.001920 %
0421	Kahlotus School District 056	11,694.23	0.001908 %
0595	Mill A School District 031	11,589.50	0.001891 %
1882	Public Stadium Authority WA State	11,569.64	0.001888 %
0665	Odessa Town of	11,437.64	0.001866 %
0918	Spokane County FPD 08	11,406.69	0.001861 %
0443	King County FPD 16	11,389.80	0.001858 %
0990	Tonasket City of	11,357.64	0.001853 %
0985	Tieton City of	11,351.49	0.001852 %
0792	Rainier City of	11,340.65	0.001850 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 34 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0987	Toledo City of	\$ 11,308.19	0.001845 %
0425	Keller School District 003	11,180.29	0.001824 %
0450	Woodinville Fire & Rescue	11,086.20	0.001809 %
2137	Belfair Water District 001	10,827.22	0.001767 %
0113	Centerville School District 215	10,812.93	0.001764 %
1045	Waitsburg City of	10,591.02	0.001728 %
1105	Winlock City of	10,586.26	0.001727 %
1688	Rock Island City of	10,582.55	0.001727 %
0878	Skykomish School District 404	10,453.98	0.001706 %
1614	Lopez Island Library District	10,439.48	0.001703 %
1834	Columbia Conservation District	10,387.23	0.001695 %
2252	Central Klickitat Conservation	10,383.36	0.001694 %
0669	Okanogan Irrigation District	10,353.02	0.001689 %
1068	Waterville Town of	10,321.96	0.001684 %
2798	Kittitas County FPD 07	10,264.01	0.001675 %
2611	King County Flood Control District	10,203.25	0.001665 %
1743	East Spokane Water District 001	10,153.56	0.001657 %
2165	Chelan-Douglas Transportation Council	10,152.41	0.001657 %
2597	Chehalis Port of	10,106.45	0.001649 %
0601	Model Irrigation District 18	10,055.51	0.001641 %
0471	King County Water District 054	10,040.27	0.001638 %
3078	South Beach Regional Fire Authority	9,961.86	0.001625 %
0233	Douglas County FPD 02	9,947.97	0.001623 %
0828	Ruston City of	9,924.34	0.001619 %
1721	East County Fire & Rescue	9,902.75	0.001616 %
0572	Mason County FPD 05	9,869.36	0.001610 %
0739	Pierce County Noxious Weed Board	9,815.31	0.001602 %
1599	Woodland Port of	9,572.53	0.001562 %
3103	West Plains Airport Area PDA	9,493.64	0.001549 %
0126	Chelan County FPD 01	9,467.03	0.001545 %
0823	Roy City of	9,356.47	0.001527 %
1133	Yarrow Point Town of	9,347.62	0.001525 %
0685	Orient School District 065	9,301.42	0.001518 %
0220	Darrington Town of	9,247.20	0.001509 %
0947	Stevens Pass Sewer District	9,205.45	0.001502 %
2428	Southeast Thurston Fire Authority	9,097.81	0.001484 %
0409	Irvin Water District 006	9,036.03	0.001474 %
2587	Okanogan County Housing Authority	9,002.31	0.001469 %
0874	Skamania County Port of	9,000.31	0.001469 %
2164	Upper Skagit Library District	8,880.82	0.001449 %
1754	San Juan Island EMS	8,854.62	0.001445 %
2575	Lopez Solid Waste Disposal District	8,827.10	0.001440 %
0059	Benton County FPD 01	8,786.13	0.001434 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 35 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1324	George City of	\$ 8,752.28	0.001428 %
1567	Pacific County FPD 01	8,747.57	0.001427 %
0834	Satsop School District 104	8,745.69	0.001427 %
1812	WA Economic Development Finance Authority ¹	8,709.89	0.001421 %
2266	Manson Parks & Recreation District	8,703.83	0.001420 %
1602	Central Whidbey Island Fire & Rescue	8,601.40	0.001403 %
0642	Nooksack City of	8,592.83	0.001402 %
1639	Clallam Conservation District	8,590.38	0.001402 %
1494	South Whatcom Fire Authority	8,543.26	0.001394 %
0995	Concrete Town of	8,522.87	0.001391 %
3060	Underwood Conservation District	8,485.07	0.001384 %
0283	Grant County Port District 09	8,413.04	0.001373 %
0821	Rosalia Town of	8,308.43	0.001356 %
0397	Index School District 063	8,220.42	0.001341 %
0155	Clarkston Port of	8,183.56	0.001335 %
1083	Whatcom County FPD 07	8,110.82	0.001323 %
2226	Moses Lake Irrigation & Rehabilitation District	8,106.24	0.001323 %
0970	Tekoa City of	8,087.27	0.001320 %
1841	Cowlitz Conservation District	8,067.10	0.001316 %
0089	Brinnon School District 046	7,958.58	0.001299 %
1757	Klickitat Port of	7,938.75	0.001295 %
1708	Columbia Mosquito Control District	7,806.12	0.001274 %
0285	Evaline School District 036	7,798.11	0.001272 %
2063	Holmes Harbor Sewer District	7,777.08	0.001269 %
1887	Jefferson County FPD 01	7,753.32	0.001265 %
1621	South Pierce Fire & Rescue	7,738.88	0.001263 %
0612	Mossyrock City of	7,699.86	0.001256 %
1638	Whitestone Reclamation District	7,683.89	0.001254 %
1693	King County Water District 119	7,631.95	0.001245 %
0102	Cascade Irrigation District	7,566.19	0.001235 %
0067	Bickleton School District 203	7,563.68	0.001234 %
1740	La Conner Regional Library	7,553.46	0.001232 %
1103	Willapa Valley Water District	7,470.69	0.001219 %
0785	Queets-Clearwater School District 020	7,463.03	0.001218 %
1454	North Spokane Irrigation District 08	7,454.37	0.001216 %
2387	West Thurston Regional Fire Authority	7,445.38	0.001215 %
0232	Dixie School District 101	7,388.99	0.001206 %
1437	San Juan County FPD 03	7,358.01	0.001201 %
4281	Pinnacles Prep Charter School	7,342.17	0.001198 %
1804	Loon Lake Sewer District 04	7,315.40	0.001194 %
1355	Moab Irrigation District 20	7,290.99	0.001190 %
1914	South Cle Elum Town of	7,256.29	0.001184 %
1712	Grant County Port District 03	7,246.67	0.001182 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 36 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0683	Orchard Avenue Irrigation District	\$ 7,190.41	0.001173 %
1822	Chelan County FPD 07	7,172.22	0.001170 %
1606	Carbonado Town of	7,096.58	0.001158 %
0806	Republic City of	7,055.10	0.001151 %
2585	North Mason Regional Fire Authority	6,974.37	0.001138 %
2540	Dallesport Water District	6,929.27	0.001131 %
1762	Uniontown Town of	6,913.60	0.001128 %
2431	King County FPD 28	6,904.91	0.001127 %
0445	King County FPD 20	6,890.40	0.001124 %
1705	Allyn Port of	6,818.07	0.001112 %
1615	Garfield County Health District	6,810.27	0.001111 %
1640	Thurston County FPD 12	6,758.45	0.001103 %
2192	Columbia Valley Water District	6,710.52	0.001095 %
1087	Samish Water District	6,649.57	0.001085 %
0748	Point Roberts Water District 004	6,607.89	0.001078 %
1755	Diamond Lake Water & Sewer District	6,598.86	0.001077 %
4184	Ritzville Library District 2	6,499.44	0.001061 %
2762	Benton County Noxious Weed Control Board	6,474.33	0.001056 %
1575	Stevens County Conservation District	6,465.98	0.001055 %
1163	Garfield Town of	6,312.09	0.001030 %
1826	Wahkiakum County Port District 01	6,295.90	0.001027 %
0455	King County FPD 44	6,287.88	0.001026 %
0983	Thurston County FPD 09	6,280.87	0.001025 %
1571	Benton County FPD 04	6,262.18	0.001022 %
2268	Riverside Fire Authority	6,259.36	0.001021 %
0879	Skykomish Town of	6,172.79	0.001007 %
2248	Columbia County Rural Library District	6,122.66	0.000999 %
0877	Skamania School District 002	6,062.43	0.000989 %
1767	Spokane County Noxious Weed Control Board	6,034.66	0.000985 %
2588	Hamilton Town of	5,931.16	0.000968 %
0475	Lake Forest Park Water District	5,879.29	0.000959 %
2478	Skamania County Public Hospital District 1	5,879.26	0.000959 %
2396	Fairfield Town of	5,874.22	0.000958 %
0657	Oakesdale Town of	5,761.70	0.000940 %
3056	Jefferson County Conservation District	5,736.34	0.000936 %
4267	Clark County Mosquito Control District	5,723.03	0.000934 %
1117	Yacolt Town of	5,662.49	0.000924 %
4280	Pullman Community Motessori	5,653.37	0.000922 %
0799	Reardan Town of	5,638.95	0.000920 %
4059	Snoqualmie Valley Watershed Improvement District	5,508.76	0.000899 %
0563	Mansfield Town of	5,388.66	0.000879 %
1618	Mason County FPD 04	5,376.37	0.000877 %
0359	Grays Harbor County Water District 001	5,353.63	0.000874 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 37 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2003	Grays Harbor Council of Governments	\$ 5,267.53	0.000859 %
0977	Thurston County FPD 08	5,265.71	0.000859 %
0681	Onion Creek School District 030	5,250.59	0.000857 %
0063	Benton Irrigation District	5,245.11	0.000856 %
0684	Orchard Prairie School District 123	5,210.46	0.000850 %
2176	Pierce County FPD 18	5,188.88	0.000847 %
4263	Cascade Public Schools	5,166.95	0.000843 %
2198	Grays Harbor County FPD 05	5,134.64	0.000838 %
0145	Clark County FPD 03	5,116.94	0.000835 %
1802	Chelan County FPD 09	5,043.85	0.000823 %
0659	Oakville City of	4,938.31	0.000806 %
2511	LaCrosse Town of	4,768.81	0.000778 %
0160	Clinton Water District	4,734.24	0.000772 %
0694	Othello Port of	4,625.12	0.000755 %
2545	Garfield County Port of	4,596.91	0.000750 %
1447	Spokane County FPD 10	4,502.33	0.000735 %
0953	Summit Valley School District 202	4,497.34	0.000734 %
2616	Walla Walla Valley Metropolitan Planning Organization	4,461.17	0.000728 %
0083	Brewster Flat Irrigation District	4,433.60	0.000723 %
0392	Hunts Point Town of	4,371.92	0.000713 %
2468	Kittitas County Public Hospital District 2	4,355.43	0.000711 %
0945	Steptoe School District 304	4,288.03	0.000700 %
1832	Orcas Port of	4,239.44	0.000692 %
1458	Cowlitz County FPD 05	4,238.32	0.000692 %
2209	Chinook Water District	4,194.75	0.000684 %
0701	Palisades School District 102	4,192.06	0.000684 %
1122	Yakima County FPD 12	4,181.64	0.000682 %
4276	Intergenerational School	4,148.05	0.000677 %
0523	Lamont School District 264	4,123.95	0.000673 %
1190	San Juan County FPD 02	4,091.01	0.000668 %
1874	Peninsula Port of	3,944.33	0.000644 %
0370	Harrington Town of	3,908.78	0.000638 %
1903	Clallam County FPD 02	3,890.90	0.000635 %
0363	Great Northern School District 312	3,818.90	0.000623 %
1465	Glacier Water District	3,788.45	0.000618 %
2411	Riverside Town of	3,777.55	0.000616 %
0933	Starbuck School District 035	3,708.53	0.000605 %
0726	Pierce County FPD 10	3,652.97	0.000596 %
2264	Klickitat County FPD 07	3,642.46	0.000594 %
2231	Spokane County FPD 13	3,593.08	0.000586 %
1793	Elmer City Town of	3,499.73	0.000571 %
2905	Innovation Schools	3,480.10	0.000568 %
2330	Conconully Town of	3,477.93	0.000567 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

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All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1065	Washtucna Town of	\$ 3,459.45	0.000564 %
0731	Pierce County FPD 27	3,459.36	0.000564 %
4259	Lewis Clark Valley Metropolitan Planning Organization	3,441.13	0.000561 %
1436	Coulee City Town of	3,439.57	0.000561 %
0416	Jefferson County FPD 03	3,392.83	0.000554 %
0927	Sprague City of	3,342.17	0.000545 %
1631	Yakima County FPD 04	3,340.54	0.000545 %
1124	Yakima County Mosquito Control District 1	3,315.43	0.000541 %
0979	Thurston County FPD 13	3,281.51	0.000535 %
1168	Northport Town of	3,272.97	0.000534 %
1786	Colton Town of	3,237.32	0.000528 %
0006	Adams County Mosquito District	3,224.26	0.000526 %
0819	Roosevelt School District 403	3,199.94	0.000522 %
0292	Evergreen School District 205	3,156.08	0.000515 %
0326	Gardena Farms Irrigation District 13	3,147.73	0.000514 %
0868	Skagit County Cemetery District 02	3,130.88	0.000511 %
4173	Skagit County Irrigation District Consortium	3,090.96	0.000504 %
1675	Springdale Town of	3,087.62	0.000504 %
0544	Lind Town of	3,029.43	0.000494 %
0013	Ahtanum Irrigation District	3,012.70	0.000492 %
0616	Mount Pleasant School District 029-93	2,975.87	0.000486 %
1438	King County FPD 27	2,917.08	0.000476 %
1288	Columbia Port of	2,860.02	0.000467 %
2115	Beaux Arts Village	2,735.63	0.000446 %
1972	Spangle Town of	2,723.49	0.000444 %
2374	Seaview Sewer District	2,674.90	0.000436 %
4287	Yakima Valley Emergency Management	2,627.38	0.000429 %
2243	Thurston County FPD 17	2,616.22	0.000427 %
1681	Benton County FPD 02	2,586.54	0.000422 %
0212	Creston Town of	2,579.92	0.000421 %
0216	Cusick Town of	2,559.55	0.000418 %
0826	Grant County Port District 02	2,543.00	0.000415 %
2118	Malaga Water District	2,527.68	0.000412 %
2614	West Benton Regional Fire Authority	2,398.29	0.000391 %
0011	Agnew Irrigation District	2,350.85	0.000384 %
0932	Star School District 054	2,338.10	0.000382 %
2120	Douglas-Okanogan County FPD 15	2,330.15	0.000380 %
1710	Pend Oreille County Cemetery District 01	2,328.71	0.000380 %
2170	Lewis County FPD 02	2,319.97	0.000379 %
1696	Mason County FPD 06	2,295.81	0.000375 %
2025	Snohomish County FPD 26	2,288.15	0.000373 %
2205	Klickitat County FPD 03	2,254.72	0.000368 %
3086	Mason County FPD 18	2,244.47	0.000366 %
2125	San Juan County FPD 04	2,224.31	0.000363 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 39 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1878	Chelan County FPD 05	\$ 2,218.78	0.000362 %
1604	Chelan County FPD 03	2,199.47	0.000359 %
2222	Joint City of Republic-Ferry County Housing Authority	2,182.32	0.000356 %
0183	Cowlitz Consolidated Diking Improvement District 02	2,176.75	0.000355 %
2240	Whatcom County FPD 01	2,143.31	0.000350 %
0860	Shaw Island School District 010	2,135.85	0.000349 %
1634	Jefferson County FPD 04	2,097.45	0.000342 %
2183	Lewis County FPD 14	2,069.04	0.000338 %
1824	Cowlitz County Cemetery District 02	2,054.07	0.000335 %
2958	Garfield County Transportation Authority	2,033.73	0.000332 %
1165	Metaline Falls Town of	2,028.63	0.000331 %
1845	Spokane County Law Library	1,973.17	0.000322 %
2558	Pend Oreille Conservation District	1,948.09	0.000318 %
1051	Walla Walla County FPD 05	1,917.30	0.000313 %
1939	Whatcom County Water District 007	1,907.68	0.000311 %
2219	Cowlitz County FPD 06	1,902.92	0.000310 %
1908	Cowlitz County Cemetery District 01	1,897.95	0.000310 %
2179	Lewis County FPD 03	1,878.12	0.000306 %
0057	Benge School District 122	1,875.97	0.000306 %
2224	Grant County FPD 10	1,860.46	0.000304 %
2447	Pine Creek Conservation District	1,852.40	0.000302 %
2216	Clark County FPD 10	1,847.94	0.000302 %
0346	Grant County FPD 03	1,825.22	0.000298 %
2035	Highland Irrigation District	1,778.68	0.000290 %
0005	Adams County FPD 05	1,739.68	0.000284 %
2824	Skagit County FPD 13	1,693.83	0.000276 %
1880	Stemilt Irrigation District	1,683.91	0.000275 %
2820	Penn Cove Water & Sewer District	1,654.14	0.000270 %
1453	Wahkiakum Conservation District	1,641.62	0.000268 %
1929	Kiona Irrigation District	1,624.69	0.000265 %
0314	Franklin County FPD 03	1,617.56	0.000264 %
3034	Fire District 38	1,567.74	0.000256 %
1748	Whatcom County FPD 04	1,560.16	0.000255 %
1050	Walla Walla County FPD 04	1,507.62	0.000246 %
2188	Pend Oreille County FPD 03	1,448.83	0.000236 %
2963	Klickitat County EMS District 01	1,419.78	0.000232 %
1807	King County FPD 34	1,403.37	0.000229 %
1350	Grant County Weed District 3	1,388.42	0.000227 %
2325	Adams County Weed District 1	1,367.15	0.000223 %
0347	Grant County FPD 05	1,304.50	0.000213 %
0354	Grant County Weed District 1	1,176.25	0.000192 %
0218	Damman School District 007	1,154.82	0.000188 %
1085	Whatcom County Water District 002	961.35	0.000157 %
1033	Vashon Sewer District	930.38	0.000152 %
2546	Cowlitz County Cemetery District 05	737.44	0.000120 %
2138	Lewis County FPD 06	720.30	0.000118 %

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 40 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2047	Coalition for Clean Water	707.20	0.000115 %
2016	Jefferson County FPD 02	602.85	0.000098 %
2225	Cowlitz County FPD 03	422.39	0.000069 %
3028	San Juan County Public Hospital District 2	408.09	0.000067 %
4289	Skamania County Metropolitan Parks District	320.87	0.000052 %
2604	North Bonneville Public Development Authority	277.93	0.000045 %
3105	Sacheen Lake Sewer & Water District	244.91	0.000040 %
Subtotal All Other Employers — Plan 1 UAAL		\$ 351,421,156.90	57.340946 %
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 607,154,005.22	99.068552 %
Grand Total PERS Plan 1 Employer Contributions and Plan 1 UAAL		\$ 612,862,503.67	100.000000 %

Allocation is based on contribution transmittals DRS received and processed (July 1-June 30) less mandatory nonrecurring billings.

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2022.

Plan 1 UAAL allocations include the PERS Plan 1 employer-contribution portions of PERS Plans 2 and 3, PSERS Plan 2, and SERS Plans 2 and 3, which are required to fund the unfunded actuarially accrued liability pursuant to RCW 41.45.060.

PERS Plans 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 1 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 92,146,915.90	11.470036 %
0906	Social & Health Services Department of	37,909,712.78	4.718832 %
0997	Transportation Department of	26,912,201.83	3.349911 %
0190	Corrections Southwest Region	22,103,626.06	2.751361 %
3064	Children Youth & Families Department of	18,554,540.61	2.309586 %
0510	Labor & Industries Department of	14,184,002.35	1.765561 %
1616	Health Department of	13,369,857.29	1.664220 %
0273	Employment Security Department of	10,724,780.86	1.334973 %
1021	WA State University	8,562,525.20	1.065825 %
0036	Attorney General Office of the	8,554,048.14	1.064770 %
0298	Ferries WA State	8,455,549.57	1.052509 %
1078	Western State Hospital	8,388,630.61	1.044179 %
0254	Ecology Department of	7,912,818.45	0.984952 %
0635	Natural Resources Department of	7,777,322.92	0.968086 %
1745	Fish & Wildlife Department of	7,344,915.08	0.914262 %
1601	Health Care Authority	6,843,704.26	0.851874 %
0808	Revenue Department of	5,770,117.35	0.718238 %
0538	Licensing Department of	5,191,532.81	0.646219 %
0008	Administrative Office of the Courts	5,019,483.79	0.624803 %
0713	State Patrol WA	4,496,054.73	0.559649 %
2550	Enterprise Services Department of	3,236,132.04	0.402819 %
0246	Eastern State Hospital	3,077,825.61	0.383114 %
0304	Financial Management Office of	2,988,214.87	0.371960 %
0012	Agriculture Department of	2,987,877.12	0.371918 %
1079	Western WA University	2,968,449.88	0.369499 %
0772	Superintendent of Public Instruction	2,242,986.24	0.279197 %
0117	Central WA University	2,224,253.57	0.276865 %
0041	State Auditor's Office	2,155,925.97	0.268360 %
1746	Commerce Department of	2,116,832.93	0.263494 %
0839	Seattle Community College	1,986,028.95	0.247212 %
0704	Parks & Recreation Commission	1,976,660.68	0.246046 %
0247	Eastern WA University	1,781,857.04	0.221798 %
0179	Spokane Community College	1,770,869.19	0.220430 %
2551	Consolidated Technology Services	1,727,846.60	0.215075 %
0794	Rainier School	1,684,753.11	0.209711 %
0388	House of Representatives	1,660,805.57	0.206730 %
0594	Military Department WA State	1,572,498.99	0.195738 %
1635	Special Commitment Center	1,557,399.27	0.193858 %
0306	Fircrest School	1,443,391.15	0.179667 %
0520	Lakeland Village	1,419,216.12	0.176658 %
0049	Bellevue Community College	1,279,383.57	0.159252 %
0852	Senate WA State	1,263,131.19	0.157229 %
1735	Financial Institutions Department of	1,202,672.44	0.149703 %

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 2 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1732	Social & Health Services Region 03 DDD Field Department of	\$ 1,191,491.26	0.148312 %
0403	Insurance Commissioner	1,177,747.94	0.146601 %
0846	Secretary of State Office of the	1,153,099.81	0.143533 %
0936	State Investment Board	1,120,043.22	0.139418 %
0741	Pierce College	1,105,867.41	0.137653 %
1731	Social & Health Services Region 03 SOLA-Pierce Department of	1,090,467.99	0.135737 %
0009	Administrative Hearings Office of	1,053,794.05	0.131172 %
0974	Evergreen State College	1,017,675.84	0.126676 %
0152	Clark Community College	1,014,566.95	0.126289 %
0545	Liquor & Cannabis Board WA State	999,505.06	0.124414 %
0367	Green River Community College	930,190.12	0.115786 %
0256	Edmonds Community College	928,741.69	0.115606 %
2566	Health Benefit Exchange	927,261.94	0.115421 %
0201	Court of Appeals WA State	917,086.85	0.114155 %
1726	Social & Health Services Region 01 DDD Department of	908,699.35	0.113111 %
0287	Everett Community College	906,503.14	0.112837 %
1729	Social & Health Services Region 02 SOLA-King Department of	887,125.67	0.110425 %
1036	Veterans Home WA	855,048.82	0.106433 %
1022	Utilities & Transportation Commission	811,360.98	0.100995 %
0400	Industrial Insurance Appeals Board	797,997.02	0.099331 %
1728	Social & Health Services Region 02 DDD Department of	770,947.62	0.095964 %
1035	Veterans Affairs Department of	729,940.95	0.090860 %
0377	Highline Community College	717,578.33	0.089321 %
0963	Tacoma Community College	650,917.07	0.081023 %
0176	Community & Technical Colleges State Board for	642,894.98	0.080025 %
0873	Skagit Valley College	637,305.44	0.079329 %
0864	Shoreline Community College	605,794.38	0.075407 %
1591	South Puget Sound Community College	602,090.89	0.074946 %
0169	Columbia Basin Community College	580,773.19	0.072292 %
0554	Lower Columbia Community College	580,184.93	0.072219 %
0553	Lottery Commission WA State	576,290.88	0.071734 %
0675	Olympic College	529,995.50	0.065971 %
1130	Yakima Valley College	526,441.94	0.065529 %
1674	Bates Technical College	515,885.26	0.064215 %
0940	Soldiers Home of WA State	498,032.40	0.061993 %
1668	Clover Park Technical College	491,485.70	0.061178 %
1132	Yakima Valley School	481,545.27	0.059941 %
2562	Student Achievement Council	479,517.50	0.059688 %
0960	Supreme Court	441,851.88	0.055000 %
1725	Social & Health Services Region 01 SOLA Department of	428,994.77	0.053399 %
1666	Renton Technical College	424,005.84	0.052778 %
1088	Whatcom Community College	423,641.07	0.052733 %
0419	Joint Legislative System Committee	415,695.36	0.051744 %

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 3 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0859	Services for the Blind	\$ 400,196.86	0.049815 %
1053	Walla Walla Community College	397,382.46	0.049464 %
0178	Centralia College	393,873.53	0.049028 %
0337	Governor Office of the	386,076.98	0.048057 %
0136	Child Study & Treatment Center	360,157.55	0.044831 %
0405	Recreation and Conservation Office	346,505.89	0.043132 %
1673	Lake Washington Institute of Technology	345,287.63	0.042980 %
2900	Veterans Home — Walla Walla	341,987.26	0.042569 %
0941	State Treasurer Office of the	338,385.56	0.042121 %
1140	Consolidated Support Services	336,341.27	0.041866 %
2114	Veterans Home — Spokane	314,262.42	0.039118 %
1667	Bellingham Technical College	310,780.66	0.038685 %
0324	Gambling Commission WA State	302,667.38	0.037675 %
0939	Center for Childhood Deafness WA State	290,475.07	0.036157 %
0717	Peninsula College	274,102.13	0.034119 %
1074	Wenatchee Valley College	272,261.47	0.033890 %
0213	Criminal Justice Training Commission	271,488.59	0.033794 %
2261	Puget Sound Partnership	270,684.84	0.033694 %
1727	Social & Health Services Region 02 SOLA Department of	269,054.25	0.033491 %
0360	Grays Harbor College	263,027.29	0.032740 %
0938	School for the Blind	236,888.75	0.029487 %
0068	Big Bend Community College	224,150.17	0.027901 %
0942	Statute Law Committee	215,176.15	0.026784 %
0771	Public Employment Relations Commission	186,751.36	0.023246 %
1809	Public Defense Office of	175,029.31	0.021787 %
0599	Minority & Women's Business Enterprises Office of	174,752.73	0.021752 %
0529	Joint Legislative Audit & Review Committee	172,681.77	0.021495 %
2563	Legislative Support Services Office of	162,433.97	0.020219 %
0769	Public Disclosure Commission	158,341.47	0.019710 %
0004	State Actuary Office of the	139,372.08	0.017348 %
0996	Traffic Safety Commission	130,979.32	0.016304 %
2008	Cascadia Community College	130,657.22	0.016264 %
0380	Historical Society WA State	129,846.37	0.016163 %
1037	Workforce Training & Education Coordinating Board	124,226.93	0.015463 %
0185	Conservation Commission	121,664.45	0.015144 %
0379	Historical Society Eastern WA State	116,055.62	0.014446 %
0391	Human Rights Commission	113,745.17	0.014158 %
1228	County Road Administration Board	98,755.76	0.012293 %
0281	Environmental & Land Use Hearings Office	96,066.02	0.011958 %
0027	Arts Commission WA State	90,276.50	0.011237 %
0527	Leap Committee	89,952.65	0.011197 %
1442	Archaeology-Historic Preservation	89,825.90	0.011181 %
1622	Pollution Liability Insurance	84,486.98	0.010517 %

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 4 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0969	Tax Appeals Board of	\$ 84,120.09	0.010471 %
1837	Caseload Forecast Council	82,329.17	0.010248 %
1646	Transportation Improvement Board	66,705.90	0.008303 %
2171	LEOFF Plan 2 Retirement Board	55,418.57	0.006898 %
0420	Judicial Conduct Commission	54,739.10	0.006814 %
0003	Accountancy State Board of	52,049.52	0.006479 %
0163	Columbia River Gorge Commission	50,191.99	0.006248 %
0386	Horse Racing Commission	43,080.76	0.005363 %
1637	Forecast Council Office of	40,538.50	0.005046 %
0526	Law Library WA State	38,385.45	0.004778 %
3111	Board of Registration for Professional Engineers & Land Surveyors	34,436.89	0.004287 %
2206	Civil Legal Aid Office of	33,361.13	0.004153 %
0539	Lieutenant Governor Office of the	32,255.50	0.004015 %
2212	Joint Transportation Committee	28,808.91	0.003586 %
1648	Redistricting Commission WA State	26,468.94	0.003295 %
0592	Hispanic Affairs Commission	16,890.51	0.002102 %
1443	Puget Sound Pilotage Commission	16,886.92	0.002102 %
0028	Asian American Affairs Commission	15,022.26	0.001870 %
1039	Volunteer Firefighters Board	14,897.89	0.001854 %
1627	African-American Affairs Commission	14,471.23	0.001801 %
0398	Indian Advisory Council WA State	12,191.07	0.001517 %
1890	Citizens' Commission on Salaries for Elected Officials	7,347.50	0.000915 %
Subtotal State of Washington — Employer Allocations		\$ 409,661,152.49	50.992790 %

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 5 of 24

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 82,805,834.08	10.307300 %
0742	Pierce County	13,791,043.53	1.716647 %
0896	Snohomish County	11,508,244.85	1.432495 %
1115	Energy Northwest	9,626,353.82	1.198246 %
0895	Snohomish County PUD 01	9,555,201.50	1.189389 %
0843	Seattle Port of	9,212,548.47	1.146737 %
0048	Bellevue City of	6,370,536.36	0.792976 %
0153	Clark County	5,946,072.01	0.740140 %
0128	Chelan County PUD 01	5,871,389.16	0.730844 %
0922	Spokane County	5,540,557.91	0.689664 %
0352	Grant County PUD 02	5,193,957.40	0.646521 %
0490	Kitsap County	4,376,885.88	0.544815 %
0984	Thurston County	4,266,619.78	0.531090 %
0745	Pierce County PTBA	4,223,431.16	0.525714 %
0899	Snohomish County PTBA	4,209,606.12	0.523993 %
0286	Everett City of	3,891,075.64	0.484344 %
1028	Vancouver City of	3,680,883.13	0.458180 %
1089	Whatcom County	3,477,516.27	0.432866 %
0434	Kent City of	3,155,961.10	0.392840 %
0841	Seattle Housing Authority	3,057,137.50	0.380539 %
0460	King County Rural Library District	3,042,484.27	0.378715 %
0802	Renton City of	2,833,936.28	0.352756 %
1126	Yakima County	2,829,017.39	0.352143 %
0800	Redmond City of	2,790,200.67	0.347312 %
0150	Clark County PUD 01	2,726,340.27	0.339363 %
0051	Bellingham City of	2,643,848.10	0.329094 %
2436	Spokane Transit Authority	2,529,444.33	0.314854 %
0872	Skagit County	2,470,296.57	0.307491 %
0484	Kirkland City of	2,362,953.46	0.294130 %
0671	Olympia City of	2,297,826.08	0.286023 %
0809	Richland City of	2,072,703.17	0.258001 %
0482	King County Housing Authority	2,072,520.80	0.257978 %
1119	Yakima City of	2,036,364.53	0.253478 %
0149	Clark County PTBA	1,960,587.24	0.244045 %
0038	Auburn City of	1,849,341.79	0.230198 %
0061	Benton County	1,843,783.45	0.229506 %
0534	Lewis County	1,840,875.07	0.229144 %
0355	Grant County	1,798,080.85	0.223817 %
0589	Metropolitan Park District of Tacoma	1,771,817.75	0.220548 %
0406	Thurston County PTBA	1,731,563.78	0.215537 %
0205	Cowlitz County	1,723,797.25	0.214571 %
0494	Kitsap County PTBA	1,614,105.59	0.200917 %
0882	Sno-Isle Regional Library	1,603,273.66	0.199568 %

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 6 of 24

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0413	Island County	\$ 1,492,499.84	0.185780 %
0056	Ben Franklin Transit	1,460,560.35	0.181804 %
0965	Tacoma Port of	1,444,087.53	0.179754 %
4211	South Sound 911 Public Authority	1,440,521.30	0.179310 %
0235	Douglas County PUD 01	1,356,466.77	0.168847 %
0361	Grays Harbor County	1,340,809.36	0.166898 %
1685	Whatcom Transportation Authority	1,334,195.16	0.166075 %
0946	Stevens County	1,331,789.98	0.165775 %
0569	Marysville City of	1,311,352.22	0.163231 %
0558	Lynnwood City of	1,309,223.21	0.162966 %
0141	Clallam County	1,306,680.01	0.162650 %
0076	Bothell City of	1,279,776.96	0.159301 %
0511	Lacey City of	1,272,584.87	0.158406 %
0740	Pierce County Rural Library District	1,227,949.56	0.152850 %
0124	Chelan County	1,207,585.68	0.150315 %
0783	Puyallup City of	1,191,928.78	0.148366 %
0414	Issaquah City of	1,188,801.51	0.147977 %
0358	Grays Harbor County PUD 01	1,182,850.02	0.147236 %
1630	Federal Way City of	1,178,288.13	0.146668 %
0573	Mason County	1,173,857.68	0.146117 %
0204	Cowlitz County PUD 01	1,145,006.92	0.142525 %
1001	Tukwila City of	1,133,432.73	0.141085 %
1775	Shoreline City of	1,126,435.82	0.140214 %
0429	Kennewick City of	1,119,049.02	0.139294 %
0078	Bremerton City of	1,109,549.66	0.138112 %
0920	Spokane Regional Health District	1,107,191.77	0.137818 %
0499	Kittitas County	1,086,285.33	0.135216 %
0575	Mason County PUD 03	1,041,572.96	0.129650 %
0832	San Juan County	989,040.59	0.123111 %
0417	Jefferson County	987,304.25	0.122895 %
0706	Pasco City of	979,139.60	0.121879 %
0060	Benton County PUD 01	974,820.81	0.121341 %
0547	Longview City of	961,167.18	0.119642 %
0255	Edmonds City of	959,422.80	0.119425 %
1049	Walla Walla County	944,825.81	0.117608 %
0751	Port Angeles City of	930,270.43	0.115796 %
1048	Walla Walla City of	926,357.54	0.115309 %
3079	Snohomish County 911	916,741.29	0.114112 %
0140	Clallam County PUD 01	898,058.69	0.111786 %
0533	Lewis County PUD 01	893,609.20	0.111232 %
0964	Tacoma Housing Authority	876,946.75	0.109158 %
1025	Valley Communication Center	838,616.90	0.104387 %
0668	Okanogan County	838,207.28	0.104336 %

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 7 of 24

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0018	Anacortes City of	\$ 830,464.92	0.103373 %
0015	Alderwood Water & Wastewater District	805,492.02	0.100264 %
0504	Klickitat County	800,104.29	0.099593 %
0584	Mercer Island City of	796,097.83	0.099095 %
0318	Franklin County	782,741.84	0.097432 %
1999	Sammamish City of	779,680.11	0.097051 %
1647	SeaTac City of	771,888.70	0.096081 %
0043	Bar Association WA State ¹	752,196.39	0.093630 %
0986	Timberland Regional Library	743,842.70	0.092590 %
1002	Tumwater City of	740,272.31	0.092146 %
0295	Lakehaven Water & Sewer District	714,761.80	0.088970 %
0897	Snohomish Health District	714,056.27	0.088883 %
0269	Ellensburg City of	709,243.34	0.088283 %
0312	Fort Vancouver Regional Library	708,071.39	0.088138 %
1071	Wenatchee City of	695,139.53	0.086528 %
0780	Pullman City of	684,021.29	0.085144 %
0095	Camas City of	677,951.13	0.084388 %
0237	Douglas County	668,277.64	0.083184 %
0118	Centralia City of	661,138.22	0.082296 %
0617	Mount Vernon City of	651,650.31	0.081115 %
2275	Southwest WA Council of Governments on Aging & Disabilities	641,413.02	0.079840 %
0229	Des Moines City of	640,975.83	0.079786 %
1096	Whitman County	623,161.89	0.077568 %
0289	Everett Port of	601,034.33	0.074814 %
0699	Pacific County	597,045.83	0.074318 %
0080	Kitsap Public Health District	586,591.65	0.073016 %
0667	Okanogan County PUD 01	582,820.05	0.072547 %
0007	Adams County	575,608.84	0.071649 %
1652	Chelan-Douglas PTBA	574,606.09	0.071524 %
0316	Franklin County PUD 01	569,559.13	0.070896 %
1030	Vancouver Port of	565,596.65	0.070403 %
0502	Klickitat County PUD 01	557,240.85	0.069363 %
0954	Sumner City of	551,434.72	0.068640 %
0075	Bonney Lake City of	551,373.40	0.068632 %
2082	LOTT Clean Water Alliance	550,969.34	0.068582 %
1107	Bainbridge Island City of	547,752.24	0.068182 %
1597	WA School Information Processing Cooperative	545,064.43	0.067847 %
2161	Spokane Valley City of	544,456.85	0.067772 %
0602	Monroe City of	543,532.44	0.067656 %
0609	Moses Lake City of	539,188.24	0.067116 %
1029	Vancouver Housing Authority	535,742.11	0.066687 %
0716	Pend Oreille County PUD 01	526,838.19	0.065578 %
0492	Kitsap County Rural Library District	520,900.35	0.064839 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 8 of 24

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1714	Burien City of	\$ 518,258.09	0.064510 %
0715	Pend Oreille County	505,872.03	0.062969 %
4000	Spokane Regional Emergency Comms	503,853.94	0.062717 %
2430	Puget Sound Regional Fire Authority	500,980.76	0.062360 %
2277	NORCOM 911	494,075.36	0.061500 %
1738	Northwest Regional Council	489,586.03	0.060941 %
0829	South Columbia Basin Irrigation District	484,986.99	0.060369 %
0025	Arlington City of	478,353.99	0.059543 %
0053	Bellingham Port of	476,760.87	0.059345 %
0871	Skagit County PUD 01	469,577.12	0.058451 %
0390	Housing Finance Commission WA ¹	462,454.17	0.057564 %
0655	Oak Harbor City of	457,673.66	0.056969 %
0876	Skamania County	456,176.53	0.056783 %
0302	Fife City of	454,654.68	0.056593 %
0619	Mountlake Terrace City of	453,613.38	0.056464 %
0789	Quincy-Columbia Basin Irrigation District	451,124.76	0.056154 %
0288	Everett Housing Authority	439,417.61	0.054697 %
2595	Southeast WA Aging & Long Term Care Council of Governments	438,119.15	0.054535 %
3012	Thurston Mason Behavioral Health	434,553.47	0.054091 %
0921	Spokane County Library District	432,179.04	0.053796 %
0279	Enumclaw City of	431,103.52	0.053662 %
2898	Northwest Seaport Alliance Port Development Authority	427,859.61	0.053258 %
0331	Gig Harbor City of	426,200.34	0.053052 %
0001	Aberdeen City of	419,843.47	0.052260 %
0351	Grant County Public Works	419,467.88	0.052213 %
2875	Kitsap 911 Public Authority	419,208.05	0.052181 %
0760	Poulsbo City of	413,487.77	0.051469 %
0777	Puget Sound Clean Air Agency	409,813.87	0.051012 %
2657	Clark Regional Emergency Services Agency	407,923.73	0.050777 %
2839	Great Rivers Behavioral Health Organization	405,354.08	0.050457 %
0779	Puget Sound Regional Council	400,788.16	0.049888 %
0079	Bremerton Housing Authority	399,978.26	0.049788 %
2450	Thurston 911 Communications	393,755.83	0.049013 %
2160	Snohomish County Housing Authority	388,604.76	0.048372 %
1719	Island County PTBA	386,735.69	0.048139 %
1628	Jefferson County PUD 01	381,111.81	0.047439 %
0151	Clark Regional Wastewater District	376,084.79	0.046813 %
0129	Chelan County Roads	372,653.17	0.046386 %
0698	Pacific County PUD 02	368,284.17	0.045842 %
0474	Sammamish Plateau Water & Sewer District	368,215.16	0.045834 %
0065	Benton-Franklin Health District	366,517.07	0.045622 %
0625	North Central Regional Library	359,851.29	0.044793 %
0516	Lake Stevens City of	354,887.14	0.044175 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 9 of 24

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0913	Spokane International Airport	\$ 354,600.68	0.044139 %
0241	East Columbia Basin Irrigation District	353,704.09	0.044028 %
1777	University Place City of	352,868.70	0.043924 %
0754	Port Orchard City of	351,256.86	0.043723 %
0023	Aging & Long-Term Care of Eastern WA	344,326.27	0.042860 %
0093	Burlington City of	342,442.10	0.042626 %
0489	Kitsap County PUD 01	341,006.93	0.042447 %
0755	Port Townsend City of	340,405.05	0.042372 %
0132	Cheney City of	338,390.99	0.042121 %
0362	Grays Harbor Port of	330,728.12	0.041168 %
0900	Snoqualmie City of	329,278.15	0.040987 %
1042	Wahkiakum County	328,862.84	0.040935 %
2169	Clallam Transit System	327,039.73	0.040708 %
0431	Kennewick Irrigation District	316,093.48	0.039346 %
1842	Maple Valley City of	313,306.00	0.038999 %
0861	Shelton City of	308,445.32	0.038394 %
0636	Northshore Utility District	304,294.55	0.037877 %
0622	Mukilteo City of	302,952.46	0.037710 %
2005	Grays Harbor Transportation Authority	302,777.07	0.037688 %
0856	Sequim City of	301,749.82	0.037560 %
0959	Sunnyside Valley Irrigation District	296,281.14	0.036880 %
0646	North Bend City of	295,702.57	0.036808 %
0033	Asotin County	293,887.28	0.036582 %
1084	Whatcom County Rural Library District	293,031.54	0.036475 %
0044	Battle Ground City of	291,339.96	0.036265 %
0296	Ferndale City of	289,947.31	0.036091 %
1062	Washougal City of	289,236.71	0.036003 %
0956	Sunnyside City of	280,564.66	0.034923 %
1891	Kenmore City of	279,757.35	0.034823 %
0123	Chelan City of	279,022.85	0.034732 %
0556	Lynden City of	274,940.66	0.034223 %
1075	West Richland City of	269,822.78	0.033586 %
0024	Lewis-Mason-Thurston Council of Governments	263,799.77	0.032837 %
0073	Blaine City of	262,392.86	0.032661 %
0121	Chehalis City of	261,773.67	0.032584 %
1713	Woodinville City of	258,713.54	0.032204 %
0170	Columbia County	257,400.79	0.032040 %
0884	Snohomish City of	257,171.31	0.032012 %
0923	Spokane Housing Authority	253,927.70	0.031608 %
0827	Roza Irrigation District	248,845.83	0.030975 %
1623	Olympic Area Agency on Aging	244,567.94	0.030443 %
0300	Ferry County	243,912.35	0.030361 %
0811	Ridgefield City of	240,591.05	0.029948 %

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 10 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0847	Sedro-Woolley City of	\$ 240,416.01	0.029926 %
1111	Woodinville Water District	236,604.64	0.029451 %
0672	Olympia Port of	234,496.53	0.029189 %
0549	Longview Port of	233,663.16	0.029085 %
0522	Lakewood Water District	233,003.41	0.029003 %
1034	Vera Water & Power	230,354.14	0.028673 %
2263	Bainbridge Island Metropolitan Parks & Recreation District	229,450.83	0.028561 %
0961	Southwest Suburban Sewer District	228,802.37	0.028480 %
0662	Ocean Shores City of	223,371.68	0.027804 %
1135	Yelm City of	222,607.89	0.027709 %
1706	Mason County PTBA	221,686.98	0.027595 %
0867	Silver Lake Water & Sewer District	220,661.51	0.027467 %
0593	Mid-Columbia Library	220,613.06	0.027461 %
4277	King County Regional Homelessness Authority	220,418.75	0.027437 %
1131	Yakima Valley Regional Library	218,134.14	0.027152 %
0461	Covington Water District	217,876.19	0.027120 %
0541	Lincoln County Highway Department	216,952.72	0.027005 %
0473	Soos Creek Water & Sewer District	212,570.18	0.026460 %
1919	Skagit Emergency Communication Center	211,553.87	0.026333 %
0130	Chelan-Douglas Health District	208,859.92	0.025998 %
0875	Skamania County PUD 01	207,864.23	0.025874 %
0893	Snohomish Regional Fire & Rescue	207,645.02	0.025847 %
0542	Lincoln County	207,280.62	0.025801 %
0478	Highline Water District	206,828.12	0.025745 %
1624	Columbia River Council of Governments	204,961.78	0.025513 %
0438	King County Directors' Association	203,159.15	0.025288 %
0019	Anacortes Port of	202,841.81	0.025249 %
0735	Pierce County FPD 06	202,454.41	0.025201 %
0426	Kelso City of	196,215.51	0.024424 %
0515	Lake Forest Park City of	194,873.96	0.024257 %
0732	Pierce County FPD 03	194,468.52	0.024207 %
0052	Bellingham Housing Authority	193,676.22	0.024108 %
0752	Port Angeles Port of	191,375.83	0.023822 %
0870	Skagit County Port of	185,484.77	0.023088 %
0321	Friday Harbor Town of	184,007.19	0.022904 %
0418	Jefferson Transit Authority	183,440.58	0.022834 %
0930	Stanwood City of	182,176.36	0.022676 %
0240	Duvall City of	181,105.15	0.022543 %
2191	RiverCom	180,282.16	0.022441 %
0239	DuPont City of	180,078.27	0.022415 %
0756	Port Townsend Port of	176,806.71	0.022008 %
0384	Hoquiam City of	176,184.82	0.021931 %
0791	Quincy City of	174,889.30	0.021769 %

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 11 of 24

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0071	Black Diamond City of	\$ 174,584.95	0.021732 %
1598	Columbia Basin Hydropower	173,417.14	0.021586 %
1617	Kitsap County Consolidated Housing Authority	172,436.78	0.021464 %
0692	Othello City of	171,493.36	0.021347 %
1800	Edgewood City of	171,448.05	0.021341 %
1702	Spokane Public Facilities District	171,089.63	0.021296 %
0778	WA Cities Insurance Authority	170,142.87	0.021179 %
2872	Renton Regional Fire Authority	169,668.91	0.021120 %
2116	Liberty Lake City of	168,834.92	0.021016 %
0574	Mason County PUD 01	167,675.16	0.020871 %
1127	Yakima County Health District	165,911.32	0.020652 %
4275	Eastside Fire & Rescue	165,167.01	0.020559 %
1027	Valley Transit	164,571.53	0.020485 %
0708	Pasco Port of	163,804.98	0.020390 %
0654	Northwest Clean Air Agency	162,233.38	0.020194 %
0738	Pierce County Housing Authority	161,345.54	0.020084 %
0849	Selah City of	158,929.71	0.019783 %
0327	Garfield County	157,250.35	0.019574 %
0803	Renton Housing Authority	155,942.93	0.019411 %
3076	South Snohomish County Regional Fire Authority	154,388.85	0.019218 %
1752	Newcastle City of	154,009.31	0.019170 %
0451	King County FPD 39	153,900.83	0.019157 %
2173	Lake Stevens Sewer District	153,817.71	0.019147 %
0697	Pacific City of	152,422.53	0.018973 %
0014	Airway Heights City of	152,360.59	0.018965 %
0230	Midway Sewer District	152,157.37	0.018940 %
0120	Tacoma-Pierce County Employment & Training Consortium	152,045.59	0.018926 %
0626	North Olympic Library System	152,002.98	0.018921 %
0092	Buckley City of	150,227.16	0.018700 %
2149	Cultural Development Authority of King County	149,887.22	0.018657 %
0528	Leavenworth City of	148,362.20	0.018467 %
2281	Grant County PTBA	147,841.15	0.018403 %
0624	Mukilteo Water & Wastewater District	146,236.68	0.018203 %
0535	Lewis County PTBA	144,410.77	0.017976 %
0598	Milton City of	144,238.60	0.017954 %
2207	Thurston County PUD 01	143,829.20	0.017903 %
0765	Prosser City of	141,955.46	0.017670 %
0340	Grandview City of	140,552.79	0.017495 %
0596	Mill Creek City of	138,331.75	0.017219 %
0916	Spokane Valley Fire Department	135,673.84	0.016888 %
0257	Edmonds Port of	135,660.79	0.016886 %
0944	Steilacoom Town of	135,201.89	0.016829 %
0348	Grant County Health District	134,800.54	0.016779 %

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 12 of 24

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0207	Three Rivers Regional Wastewater Authority	\$ 134,718.61	0.016769 %
0951	Sultan City of	134,195.88	0.016704 %
0244	East Wenatchee City of	132,872.11	0.016539 %
0081	Bremerton Port of	131,739.39	0.016398 %
0866	Silverdale Water District 016	131,265.23	0.016339 %
0690	Orting City of	130,064.05	0.016190 %
1966	Enduris WA	127,828.47	0.015912 %
0307	Fircrest City of	127,599.62	0.015883 %
4032	Cowlitz 911	127,228.27	0.015837 %
0282	Ephrata City of	126,653.04	0.015765 %
0322	Fruit Commission WA State ¹	122,471.61	0.015245 %
0299	Ferry County PUD 01	121,357.49	0.015106 %
1612	Thurston County Housing Authority	120,918.58	0.015051 %
0349	Grant County Housing Authority	120,507.88	0.015000 %
0166	College Place City of	120,084.12	0.014948 %
1790	Multi Agency Communications Center	117,205.95	0.014589 %
1006	Union Gap City of	117,094.19	0.014575 %
4182	Chelan Douglas Regional Port Authority	116,384.46	0.014487 %
2553	Peninsula Housing Authority	114,025.12	0.014193 %
2537	Pacific Mountain Workforce Development Council	112,982.21	0.014064 %
0174	Colville City of	112,386.67	0.013989 %
1694	Snohomish Conservation District	111,907.40	0.013930 %
1086	Lake Whatcom Water & Sewer District	111,853.61	0.013923 %
1644	North Sound Behavioral Health ASO	111,400.69	0.013867 %
0548	Longview Housing Authority	110,706.39	0.013780 %
1112	Woodland City of	110,555.46	0.013761 %
0245	East Wenatchee Water District	109,652.98	0.013649 %
0463	Cedar River Water & Sewer District	109,588.84	0.013641 %
0674	Olympic Region Clean Air Agency	109,073.66	0.013577 %
2237	Valley Regional Fire Authority	108,815.58	0.013545 %
1632	King Conservation District	108,353.35	0.013487 %
0678	Omak City of	107,573.54	0.013390 %
0485	Central Kitsap Fire & Rescue	107,061.45	0.013327 %
0991	Toppenish City of	106,264.57	0.013227 %
0423	Kalama Port of	105,368.76	0.013116 %
2004	Grays Harbor Communications	105,115.42	0.013084 %
1608	Thurston Regional Planning Council	104,253.87	0.012977 %
0452	Shoreline Fire Department	104,024.93	0.012949 %
1054	Walla Walla City Housing Authority	103,595.19	0.012895 %
2556	Mason County Emergency Communications	103,056.76	0.012828 %
0915	Spokane Regional Clean Air Agency	101,757.83	0.012666 %
0546	Long Beach City of	101,019.02	0.012574 %
1969	North County Regional Fire Authority	100,372.98	0.012494 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 13 of 24

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0462	Coal Creek Utility District	\$ 99,849.14	0.012429 %
0064	Benton Port of	99,558.55	0.012393 %
0097	Camas-Washougal Port of	99,448.74	0.012379 %
2429	South Correctional Entity	99,136.42	0.012340 %
1593	Spokane County FPD 04	98,130.51	0.012215 %
0154	Clarkston City of	97,425.84	0.012127 %
2235	Friday Harbor Port of	95,845.55	0.011930 %
1024	Valley View Sewer District	95,723.33	0.011915 %
0627	North Perry Avenue Water District	95,547.18	0.011893 %
0432	Kennewick Port of	95,324.23	0.011866 %
0583	Medina City of	95,017.67	0.011827 %
2267	West Sound Utility District	94,573.07	0.011772 %
0500	Kittitas Reclamation District	93,528.31	0.011642 %
0796	Raymond City of	91,935.08	0.011444 %
0498	Kittitas County PUD 01	91,201.31	0.011352 %
1670	Cross Valley Water District	89,914.45	0.011192 %
0070	Birch Bay Water & Sewer District	89,691.71	0.011164 %
0734	Pierce County FPD 05	89,684.38	0.011164 %
2104	Northeast Tri County Health District	88,853.18	0.011060 %
2602	Chelan County Wenatchee Housing Authority	88,819.19	0.011056 %
1080	Westport City of	88,049.77	0.010960 %
1098	Whitworth Water District 002	87,288.35	0.010865 %
0605	Montesano City of	86,740.02	0.010797 %
0488	Kitsap County FPD 07	86,248.76	0.010736 %
0578	McCleary City of	86,221.11	0.010732 %
2213	Peninsula Metropolitan Park District	85,251.10	0.010612 %
1129	Yakima-Tieton Irrigation District	84,712.49	0.010545 %
0836	School Directors' Association of WA State ¹	84,128.52	0.010472 %
0830	Southwest Clear Air Agency	83,428.58	0.010385 %
0479	North City Water District	83,157.40	0.010351 %
0134	Chewelah City of	83,107.72	0.010345 %
0507	La Center City of	82,833.71	0.010311 %
0610	Grant County Port District 10	82,424.28	0.010260 %
0422	Kalama City of	82,307.76	0.010245 %
1761	Asotin County PUD 01	82,122.99	0.010222 %
1040	Wahkiakum County PUD 01	81,560.10	0.010152 %
1742	Island County Emergency Services Communication Center	79,030.68	0.009837 %
0477	King County Water District 090	78,517.88	0.009774 %
0980	Thurston County FPD 03	77,347.32	0.009628 %
1958	Wine Commission ¹	77,215.94	0.009611 %
0345	Granite Falls City of	76,383.62	0.009508 %
2218	Spokane County Conservation	76,312.63	0.009499 %
1057	Wapato City of	76,183.78	0.009483 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 14 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0730	East Pierce Fire & Rescue	\$ 76,025.36	0.009463 %
1717	Transit Insurance Pool WA	75,932.50	0.009452 %
4180	Marysville Fire District Regional Fire Authority	74,794.04	0.009310 %
0157	Cle Elum City of	74,175.46	0.009233 %
0676	Olympic View Water District	73,965.35	0.009207 %
0869	Skagit County Housing Authority	73,922.27	0.009202 %
0468	King County Water District 020	73,022.59	0.009090 %
2189	Si View Metropolitan Park District	72,523.07	0.009027 %
0217	Dairy Products Commission WA State ¹	70,526.17	0.008779 %
0162	Clyde Hill City of	70,273.19	0.008747 %
0334	Goldendale City of	69,683.92	0.008674 %
1695	KITTCOM 911	68,817.07	0.008566 %
2538	Spokane County Water District 003	68,664.79	0.008547 %
1094	White Salmon City of	68,152.65	0.008483 %
2570	Jefferson County 911 Communications	67,930.28	0.008456 %
0644	Normandy Park City of	67,640.17	0.008420 %
2228	Edmonds Public Facilities District	67,349.84	0.008383 %
0464	Lake Meridian Water District	66,753.86	0.008309 %
0729	Pierce County FPD 21	66,150.32	0.008234 %
0200	Coupeville Town of	65,988.90	0.008214 %
0252	Eatonville Town of	65,100.76	0.008103 %
0707	Pasco & Franklin County Housing Authority	65,099.33	0.008103 %
2195	Stevens County PUD	65,080.78	0.008101 %
2873	Housing Authorities Risk Retention Pool	64,184.21	0.007989 %
0430	Kennewick Housing Authority	63,444.11	0.007897 %
0226	Deer Park City of	62,436.93	0.007772 %
0513	Lake Chelan Reclamation District	62,069.55	0.007726 %
0091	Skyway Water & Sewer District	61,947.34	0.007711 %
0486	Kitsap County FPD 10	61,862.75	0.007700 %
0357	Grays Harbor County Housing Authority	60,733.54	0.007560 %
0581	Medical Lake City of	60,359.08	0.007513 %
2294	Jefferson County Rural Library District	60,084.06	0.007479 %
0085	Brewster City of	60,027.71	0.007472 %
2061	Thurston Conservation District	59,923.65	0.007459 %
0700	Pacific Transit System	59,911.64	0.007458 %
0957	Sunnyside Port of	59,283.91	0.007379 %
1747	Greater Columbia Behavioral Health	59,081.00	0.007354 %
1629	Kingston Port of	59,075.57	0.007353 %
1885	Stevens County Rural Library	58,758.14	0.007314 %
0236	Douglas County Sewer District 01	58,740.10	0.007312 %
1072	Wenatchee Reclamation District	58,685.44	0.007305 %
1136	Zillah City of	57,770.23	0.007191 %
2446	Mason Conservation District	57,273.54	0.007129 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 15 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0925	Spokane Regional Transportation Council	\$ 57,177.51	0.007117 %
1605	WA Counties Risk Pool	55,965.63	0.006966 %
1452	Northeast Sammamish Sewer & Water District	55,864.83	0.006954 %
2855	Southwest WA Regional Transportation Council	55,843.12	0.006951 %
0271	Elma City of	54,876.94	0.006831 %
2650	Seattle Southside Regional Tourism Authority	54,005.84	0.006722 %
2607	Okanogan County Transit Authority	53,853.17	0.006703 %
1865	Okanogan County Public Health	53,743.22	0.006690 %
2579	Spokane Area Workforce Development Council	53,452.33	0.006654 %
0088	Brier City of	53,057.50	0.006604 %
0046	Beacon Hill Water & Sewer District	53,013.53	0.006599 %
0182	Connell City of	52,907.44	0.006586 %
0107	Castle Rock City of	52,806.25	0.006573 %
0638	Newport City of	52,611.33	0.006549 %
1759	Valley Water District	51,626.71	0.006426 %
1676	San Juan Island County Library	51,255.96	0.006380 %
0465	King County Water District 125	51,203.42	0.006374 %
0666	Okanogan City of	51,094.95	0.006360 %
0311	Forks City of	50,999.74	0.006348 %
0948	Stevenson City of	50,708.08	0.006312 %
2857	South Kitsap Water Reclamation Facility	49,992.25	0.006223 %
1060	Warden City of	49,769.08	0.006195 %
1739	Whatcom Council of Governments	49,522.52	0.006164 %
0293	Everson City of	49,467.46	0.006157 %
0105	Cashmere City of	49,214.20	0.006126 %
0062	Benton County Mosquito Control District 1	48,953.43	0.006094 %
0016	Algona City of	48,438.57	0.006029 %
0171	Columbia Irrigation District	48,016.06	0.005977 %
0203	Cowlitz 02 Fire & Rescue	46,960.40	0.005845 %
0919	Spokane County FPD 09	46,681.41	0.005811 %
2776	Yakima Valley Conference of Governments	46,185.72	0.005749 %
0892	Snohomish County FPD 05	45,907.38	0.005714 %
0164	Colfax City of	45,894.82	0.005713 %
0100	Carnation City of	45,800.00	0.005701 %
0952	Sumas City of	45,740.72	0.005694 %
0186	Cowlitz Consolidated Diking Improvement District 01	45,458.24	0.005658 %
1718	Island County FPD 01	44,628.77	0.005555 %
0022	Apple Commission WA State ¹	44,529.27	0.005543 %
1766	Ridgefield Port of	44,437.33	0.005531 %
2256	Columbia County Public Transportation	44,313.04	0.005516 %
3098	Vashon-Maury Island Park & Recreation District	43,892.72	0.005464 %
1097	Whitman County Port of	43,520.61	0.005417 %
0138	Clallam County FPD 03	43,277.76	0.005387 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 16 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1052	Walla Walla County Rural Library District	\$ 43,078.35	0.005362 %
4272	Great Rivers Behavioral Health Administrative Services Organization	42,929.73	0.005344 %
0187	Consolidated Irrigation District 19	42,887.47	0.005338 %
0470	King County Water District 049	42,605.58	0.005303 %
1090	Grain Commission WA ¹	42,384.10	0.005276 %
0487	Bainbridge Island Fire Department	42,235.26	0.005257 %
0224	Dayton City of	42,207.43	0.005254 %
0891	Snohomish County FPD 04	41,834.10	0.005207 %
1856	Skagit Conservation District	41,756.10	0.005198 %
0524	Langley City of	41,707.97	0.005192 %
0689	Oroville City of	41,590.19	0.005177 %
0907	South Bend City of	40,911.04	0.005092 %
1047	Walla Walla Regional Airport	40,753.04	0.005073 %
0193	Cosmopolis City of	40,688.41	0.005065 %
2260	WA Counties Insurance Fund	40,685.30	0.005064 %
0436	Kettle Falls City of	40,297.01	0.005016 %
0427	Kelso Housing Authority	39,673.85	0.004938 %
2284	Cascadia Conservation District	39,489.83	0.004916 %
0467	King County Water District 019	39,232.11	0.004883 %
0631	Napavine City of	39,087.85	0.004865 %
2564	Asotin County PTBA	38,925.62	0.004845 %
0862	Shelton Port of	38,557.87	0.004800 %
0759	Potato Commission WA State ¹	38,482.71	0.004790 %
0395	Ilwaco City of	37,994.92	0.004729 %
0620	Moxee City of	37,762.28	0.004700 %
2289	North Beach Water District	37,759.59	0.004700 %
0693	Othello Housing Authority	37,436.96	0.004660 %
0209	Cowlitz-Wahkiakum Council of Governments	36,965.02	0.004601 %
2594	Asotin County Public Facilities District	36,823.29	0.004584 %
0343	Granger City of	36,798.76	0.004581 %
0394	Ilwaco Port of	36,633.57	0.004560 %
0058	Benton City City of	36,501.20	0.004544 %
0688	Oroville-Tonasket Irrigation District	36,204.71	0.004507 %
0509	La Conner Town of	35,451.68	0.004413 %
0561	Manchester Water District	35,068.78	0.004365 %
1741	Sound Cities Association	34,744.14	0.004325 %
1095	Whitman County Rural Library	34,476.68	0.004292 %
0372	Health Care Facilities Authority ¹	34,354.59	0.004276 %
0412	Island County Housing Authority	34,305.48	0.004270 %
2241	South Central Workforce Council	34,185.27	0.004255 %
0383	Hop Commission WA State ¹	33,588.92	0.004181 %
0442	Vashon Island Fire & Rescue	33,480.92	0.004168 %
1123	Yakima County FPD 05	33,331.96	0.004149 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 17 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0973	Tenino City of	\$ 33,286.49	0.004143 %
2444	Grays Harbor Conservation District	33,192.48	0.004132 %
0196	Coulee Dam Town of	33,093.65	0.004119 %
0364	Greater Wenatchee Irrigation District	32,342.71	0.004026 %
0222	Davenport City of	32,140.75	0.004001 %
2292	Snohomish County FPD 21	31,953.50	0.003977 %
2012	Kitsap County FPD 18	31,623.68	0.003936 %
2282	Okanogan Conservation District	31,534.66	0.003925 %
1715	Tree Fruit Research Commission ¹	31,450.52	0.003915 %
0030	Asotin City of	31,082.85	0.003869 %
1810	Snohomish County FPD 22	31,001.34	0.003859 %
1101	Willapa Harbor Port of	30,654.77	0.003816 %
0338	Grand Coulee City of	30,623.35	0.003812 %
1108	Winthrop Town of	30,604.67	0.003810 %
2572	Eastmont Metropolitan Park District	30,560.86	0.003804 %
0411	South Whidbey Fire/EMS	30,465.41	0.003792 %
1794	Woodway Town of	30,456.22	0.003791 %
2593	Central Skagit Rural Library District	30,319.58	0.003774 %
1563	King County FPD 45	30,226.47	0.003762 %
1005	Twisp Town of	29,948.84	0.003728 %
0597	Millwood Town of	29,351.67	0.003654 %
0559	Mabton City of	29,207.17	0.003636 %
2038	San Juan Island Park & Recreation District	29,148.73	0.003628 %
0109	Cathlamet Town of	29,125.35	0.003625 %
1792	Sunland Water District	29,109.64	0.003623 %
2172	Yakima Regional Clean Air Agency	28,948.59	0.003603 %
0728	Pierce County FPD 16	28,934.93	0.003602 %
0458	King County Law Library	28,925.03	0.003600 %
2906	San Juan Islands Conservation District	28,858.84	0.003592 %
0628	Naches-Selah Irrigation District	28,827.95	0.003588 %
0901	Snoqualmie Pass Utility District	28,785.29	0.003583 %
0148	Clark County FPD 06	28,688.73	0.003571 %
0496	Kittitas County FPD 02	28,278.16	0.003520 %
0711	Pateros City of	28,147.35	0.003504 %
1055	Walla Walla Port of	27,824.15	0.003463 %
2239	South Whidbey Parks & Recreation District	27,637.23	0.003440 %
0147	Clark County FPD 05	27,576.04	0.003433 %
0444	King County FPD 02	27,308.82	0.003399 %
0813	Ritzville City of	27,160.45	0.003381 %
0607	Morton City of	26,567.55	0.003307 %
0393	Icicle Irrigation District	26,519.36	0.003301 %
2271	Key Peninsula Metro Park District	26,481.16	0.003296 %
1153	Mattawa City of	25,844.50	0.003217 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 18 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2269	Grant County Port District 01	\$ 25,800.51	0.003212 %
2599	Lower Columbia Fish Recovery Board	25,693.03	0.003198 %
1733	Centralia Port of	25,690.29	0.003198 %
2155	Kittitas County Conservation District	25,584.92	0.003185 %
1592	Water & Sewer Insurance Pool	25,373.44	0.003158 %
0277	Entiat City of	25,178.02	0.003134 %
0069	Bingen City of	24,950.26	0.003106 %
0032	Asotin County Housing Authority	24,949.60	0.003106 %
0333	Gold Bar City of	24,858.84	0.003094 %
2051	Eastsound Sewer & Water District	24,851.70	0.003093 %
0268	Electric City City of	24,722.02	0.003077 %
2344	Asotin County Library District	24,586.43	0.003060 %
1466	Anacortes Housing Authority	24,580.14	0.003060 %
0999	Trentwood Irrigation District 03	24,485.96	0.003048 %
1686	Tricounty Economic Development District	24,485.10	0.003048 %
0647	North Bonneville City of	24,457.02	0.003044 %
0904	Soap Lake City of	24,328.14	0.003028 %
1596	Orcas Island Library District	23,974.55	0.002984 %
0143	Clark-Cowlitz Fire Rescue	23,562.80	0.002933 %
0495	Kittitas City of	23,549.20	0.002931 %
0090	Brownsville Port of	23,535.40	0.002930 %
1613	Asotin County Health District	23,498.95	0.002925 %
1577	Roslyn City of	23,307.73	0.002901 %
2336	San Juan County Public Hospital District 1	23,200.32	0.002888 %
2119	Pacific Conservation District	23,111.04	0.002877 %
0301	Fidalgo Pool & Fitness Center	23,093.51	0.002875 %
1709	Pend Oreille County Library District	23,004.58	0.002864 %
1562	Snohomish County FPD 17	22,896.86	0.002850 %
0705	Pasadena Park Irrigation 17	22,896.55	0.002850 %
0982	Thurston County FPD 06	22,859.15	0.002845 %
2220	Franklin County Mosquito Control District	22,386.53	0.002787 %
0917	Spokane County FPD 03	22,065.42	0.002747 %
1467	North Country Emergency Medical Services	22,045.94	0.002744 %
0824	Royal City City of	21,991.35	0.002737 %
0086	Bridgeport City of	21,945.99	0.002732 %
1749	Stevens County FPD 01	21,800.04	0.002714 %
1828	Franklin County Emergency Management	21,627.50	0.002692 %
0315	Franklin County Irrigation District 01	21,417.15	0.002666 %
0629	Naches Town of	21,354.67	0.002658 %
0497	Kittitas County Housing Authority	20,943.90	0.002607 %
0350	Grant County Noxious Weed Board	20,880.53	0.002599 %
1459	Terrace Heights Sewer District	20,876.44	0.002599 %
0410	North Whidbey Fire & Rescue	20,768.73	0.002585 %

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 19 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0047	Beef Commission WA State ¹	\$ 20,653.17	0.002571 %
1082	Whatcom County FPD 21	20,604.86	0.002565 %
1781	Benton Clean Air Agency	20,541.21	0.002557 %
2136	Lynnwood Public Facilities District	20,410.85	0.002541 %
1932	Selah-Moxee Irrigation District	20,275.76	0.002524 %
1323	Skagit Council of Governments	20,178.58	0.002512 %
1703	Fall City Water District	20,079.46	0.002499 %
1882	Public Stadium Authority WA State	19,709.87	0.002453 %
0443	King County FPD 16	19,523.34	0.002430 %
0665	Odessa Town of	19,502.87	0.002428 %
0918	Spokane County FPD 08	19,493.65	0.002426 %
0985	Tieton City of	19,460.12	0.002422 %
0792	Rainier City of	19,346.40	0.002408 %
0990	Tonasket City of	19,324.19	0.002405 %
0987	Toledo City of	19,289.89	0.002401 %
0450	Woodinville Fire & Rescue	18,841.93	0.002345 %
2137	Belfair Water District 001	18,451.09	0.002297 %
1688	Rock Island City of	18,141.75	0.002258 %
1045	Waitsburg City of	18,109.86	0.002254 %
1105	Winlock City of	17,978.09	0.002238 %
1614	Lopez Island Library District	17,870.14	0.002224 %
2252	Central Klickitat Conservation	17,800.32	0.002216 %
1834	Columbia Conservation District	17,687.43	0.002202 %
0669	Okanogan Irrigation District	17,661.58	0.002198 %
1068	Waterville Town of	17,602.44	0.002191 %
2798	Kittitas County FPD 07	17,588.85	0.002189 %
2611	King County Flood Control District	17,491.53	0.002177 %
1743	East Spokane Water District 001	17,313.93	0.002155 %
2165	Chelan-Douglas Transportation Council	17,311.70	0.002155 %
2597	Chehalis Port of	17,228.04	0.002144 %
0471	King County Water District 054	17,212.15	0.002142 %
0601	Model Irrigation District 18	17,199.64	0.002141 %
0828	Ruston City of	16,949.08	0.002110 %
3078	South Beach Regional Fire Authority	16,942.11	0.002109 %
1721	East County Fire & Rescue	16,927.25	0.002107 %
0572	Mason County FPD 05	16,895.78	0.002103 %
0739	Pierce County Noxious Weed Board	16,779.41	0.002089 %
0233	Douglas County FPD 02	16,778.79	0.002089 %
1599	Woodland Port of	16,410.69	0.002043 %
3103	West Plains Airport Area PDA	16,275.31	0.002026 %
0126	Chelan County FPD 01	16,229.76	0.002020 %
1133	Yarrow Point Town of	16,024.73	0.001995 %
0823	Roy City of	15,969.48	0.001988 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 20 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0220	Darrington Town of	\$ 15,852.81	0.001973 %
0947	Stevens Pass Sewer District	15,696.60	0.001954 %
2428	Southeast Thurston Fire Authority	15,519.91	0.001932 %
0409	Irvin Water District 006	15,471.34	0.001926 %
2587	Okanogan County Housing Authority	15,432.88	0.001921 %
0874	Skamania County Port of	15,399.00	0.001917 %
2164	Upper Skagit Library District	15,201.95	0.001892 %
1754	San Juan Island EMS	15,163.76	0.001888 %
2575	Lopez Solid Waste Disposal District	15,120.22	0.001882 %
0059	Benton County FPD 01	15,062.25	0.001875 %
1567	Pacific County FPD 01	14,996.35	0.001867 %
1812	WA Economic Development Finance Authority ¹	14,893.75	0.001854 %
1324	George City of	14,828.93	0.001846 %
2266	Manson Parks & Recreation District	14,819.27	0.001845 %
1602	Central Whidbey Island Fire & Rescue	14,650.55	0.001824 %
0642	Nooksack City of	14,650.47	0.001824 %
1494	South Whatcom Fire Authority	14,633.74	0.001822 %
1639	Clallam Conservation District	14,629.14	0.001821 %
0995	Concrete Town of	14,611.20	0.001819 %
3060	Underwood Conservation District	14,546.00	0.001811 %
0283	Grant County Port District 09	14,423.27	0.001795 %
0821	Rosalia Town of	14,133.59	0.001759 %
0155	Clarkston Port of	14,029.40	0.001746 %
1083	Whatcom County FPD 07	13,904.46	0.001731 %
0970	Tekoa City of	13,839.46	0.001723 %
2226	Moses Lake Irrigation & Rehabilitation District	13,800.61	0.001718 %
1841	Cowlitz Conservation District	13,776.44	0.001715 %
1757	Klickitat Port of	13,609.71	0.001694 %
2063	Holmes Harbor Sewer District	13,332.39	0.001660 %
1708	Columbia Mosquito Control District	13,300.47	0.001656 %
1621	South Pierce Fire & Rescue	13,266.95	0.001651 %
1887	Jefferson County FPD 01	13,260.48	0.001651 %
0612	Mossyrock City of	13,199.95	0.001643 %
1693	King County Water District 119	13,025.81	0.001621 %
1740	La Conner Regional Library	12,913.66	0.001607 %
0102	Cascade Irrigation District	12,909.34	0.001607 %
1103	Willapa Valley Water District	12,807.16	0.001594 %
1454	North Spokane Irrigation District 08	12,779.37	0.001591 %
2387	West Thurston Regional Fire Authority	12,752.05	0.001587 %
1638	Whitestone Reclamation District	12,747.35	0.001587 %
1437	San Juan County FPD 03	12,570.56	0.001565 %
1355	Moab Irrigation District 20	12,499.22	0.001556 %
1804	Loon Lake Sewer District 04	12,446.83	0.001549 %

¹ This employer is not included in the Office of Financial Management's financial reporting for the state of Washington.

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 21 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1914	South Cle Elum Town of	\$ 12,439.53	0.001548 %
1712	Grant County Port District 03	12,348.93	0.001537 %
0683	Orchard Avenue Irrigation District	12,327.27	0.001534 %
1822	Chelan County FPD 07	12,278.78	0.001528 %
1606	Carbonado Town of	12,121.49	0.001509 %
0806	Republic City of	12,037.75	0.001498 %
2585	North Mason Regional Fire Authority	11,956.31	0.001488 %
2431	King County FPD 28	11,837.27	0.001473 %
2540	Dallesport Water District	11,817.85	0.001471 %
0445	King County FPD 20	11,810.76	0.001470 %
1615	Garfield County Health District	11,634.45	0.001448 %
1705	Allyn Port of	11,627.91	0.001447 %
1640	Thurston County FPD 12	11,586.40	0.001442 %
1762	Uniontown Town of	11,577.74	0.001441 %
2192	Columbia Valley Water District	11,491.47	0.001430 %
1087	Samish Water District	11,398.12	0.001419 %
0748	Point Roberts Water District 004	11,328.13	0.001410 %
1755	Diamond Lake Water & Sewer District	11,260.16	0.001402 %
2762	Benton County Noxious Weed Control Board	11,098.94	0.001382 %
4184	Ritzville Library District 2	11,088.26	0.001380 %
1575	Stevens County Conservation District	11,040.23	0.001374 %
1163	Garfield Town of	10,759.11	0.001339 %
0455	King County FPD 44	10,751.32	0.001338 %
1826	Wahkiakum County Port District 01	10,741.07	0.001337 %
2268	Riverside Fire Authority	10,714.53	0.001334 %
0983	Thurston County FPD 09	10,709.46	0.001333 %
1571	Benton County FPD 04	10,699.00	0.001332 %
0879	Skykomish Town of	10,533.49	0.001311 %
2248	Columbia County Rural Library District	10,444.09	0.001300 %
1767	Spokane County Noxious Weed Control Board	10,345.95	0.001288 %
2588	Hamilton Town of	10,126.43	0.001260 %
0475	Lake Forest Park Water District	10,029.51	0.001248 %
2478	Skamania County Public Hospital District 1	10,029.05	0.001248 %
2396	Fairfield Town of	10,015.47	0.001247 %
3056	Jefferson County Conservation District	9,833.90	0.001224 %
4267	Clark County Mosquito Control District	9,777.82	0.001217 %
0657	Oakesdale Town of	9,650.86	0.001201 %
1117	Yacolt Town of	9,650.20	0.001201 %
0799	Reardan Town of	9,617.00	0.001197 %
4059	Snoqualmie Valley Watershed Improvement District	9,444.18	0.001176 %
0563	Mansfield Town of	9,237.94	0.001150 %
1618	Mason County FPD 04	9,097.74	0.001132 %
0359	Grays Harbor County Water District 001	9,046.50	0.001126 %

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 22 of 24

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0977	Thurston County FPD 08	\$ 9,027.22	0.001124 %
0063	Benton Irrigation District	8,992.08	0.001119 %
2003	Grays Harbor Council of Governments	8,981.87	0.001118 %
2176	Pierce County FPD 18	8,862.46	0.001103 %
2198	Grays Harbor County FPD 05	8,769.37	0.001092 %
0145	Clark County FPD 03	8,748.39	0.001089 %
1802	Chelan County FPD 09	8,608.93	0.001072 %
0659	Oakville City of	8,466.04	0.001054 %
2511	LaCrosse Town of	8,152.63	0.001015 %
0160	Clinton Water District	8,115.90	0.001010 %
0694	Othello Port of	7,929.13	0.000987 %
2545	Garfield County Port of	7,838.73	0.000976 %
1447	Spokane County FPD 10	7,718.64	0.000961 %
2616	Walla Walla Valley Metropolitan Planning Organization	7,648.13	0.000952 %
0083	Brewster Flat Irrigation District	7,574.04	0.000943 %
0392	Hunts Point Town of	7,456.61	0.000928 %
2468	Kittitas County Public Hospital District 2	7,441.32	0.000926 %
1832	Orcas Port of	7,260.39	0.000904 %
1458	Cowlitz County FPD 05	7,207.66	0.000897 %
2209	Chinook Water District	7,191.27	0.000895 %
1122	Yakima County FPD 12	7,127.06	0.000887 %
1190	San Juan County FPD 02	6,959.68	0.000866 %
1874	Peninsula Port of	6,761.79	0.000842 %
0370	Harrington Town of	6,682.85	0.000832 %
1903	Clallam County FPD 02	6,670.28	0.000830 %
1465	Glacier Water District	6,494.69	0.000808 %
2411	Riverside Town of	6,476.05	0.000806 %
2264	Klickitat County FPD 07	6,244.37	0.000777 %
0726	Pierce County FPD 10	6,229.42	0.000775 %
2231	Spokane County FPD 13	6,115.84	0.000761 %
1793	Elmer City Town of	5,967.00	0.000743 %
2330	Conconully Town of	5,962.36	0.000742 %
0731	Pierce County FPD 27	5,930.76	0.000738 %
1436	Coulee City Town of	5,877.16	0.000732 %
4259	Lewis Clark Valley Metropolitan Planning Organization	5,869.03	0.000731 %
1065	Washtucna Town of	5,867.65	0.000730 %
0416	Jefferson County FPD 03	5,778.63	0.000719 %
0927	Sprague City of	5,693.35	0.000709 %
1631	Yakima County FPD 04	5,688.63	0.000708 %
1124	Yakima County Mosquito Control District 1	5,683.79	0.000707 %
0979	Thurston County FPD 13	5,597.55	0.000697 %
1168	Northport Town of	5,582.39	0.000695 %
1786	Colton Town of	5,519.95	0.000687 %

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 23 of 24

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0006	Adams County Mosquito District	\$ 5,497.93	0.000684 %
0326	Gardena Farms Irrigation District 13	5,367.28	0.000668 %
0868	Skagit County Cemetery District 02	5,352.76	0.000666 %
4173	Skagit County Irrigation District Consortium	5,284.58	0.000658 %
1675	Springdale Town of	5,258.98	0.000655 %
0544	Lind Town of	5,193.43	0.000646 %
0013	Ahtanum Irrigation District	5,134.23	0.000639 %
1438	King County FPD 27	4,973.73	0.000619 %
1288	Columbia Port of	4,878.59	0.000607 %
2115	Beaux Arts Village	4,670.44	0.000581 %
1972	Spangle Town of	4,642.64	0.000578 %
2374	Seaview Sewer District	4,585.58	0.000571 %
4287	Yakima Valley Emergency Management	4,504.30	0.000561 %
2243	Thurston County FPD 17	4,459.96	0.000555 %
1681	Benton County FPD 02	4,434.24	0.000552 %
0826	Grant County Port District 02	4,409.52	0.000549 %
0212	Creston Town of	4,398.81	0.000548 %
2118	Malaga Water District	4,310.09	0.000537 %
0216	Cusick Town of	4,307.05	0.000536 %
2120	Douglas-Okanogan County FPD 15	4,120.07	0.000513 %
2614	West Benton Regional Fire Authority	4,086.94	0.000509 %
0011	Agnew Irrigation District	4,002.16	0.000498 %
2170	Lewis County FPD 02	3,977.25	0.000495 %
1710	Pend Oreille County Cemetery District 01	3,969.50	0.000494 %
1696	Mason County FPD 06	3,924.96	0.000489 %
2025	Snohomish County FPD 26	3,902.91	0.000486 %
3086	Mason County FPD 18	3,847.97	0.000479 %
2205	Klickitat County FPD 03	3,845.02	0.000479 %
2125	San Juan County FPD 04	3,794.59	0.000472 %
1878	Chelan County FPD 05	3,784.38	0.000471 %
1604	Chelan County FPD 03	3,750.31	0.000467 %
2222	Joint City of Republic-Ferry County Housing Authority	3,721.35	0.000463 %
1824	Cowlitz County Cemetery District 02	3,720.81	0.000463 %
0183	Cowlitz Consolidated Diking Improvement District 02	3,710.51	0.000462 %
2240	Whatcom County FPD 01	3,674.41	0.000457 %
1634	Jefferson County FPD 04	3,577.24	0.000445 %
1165	Metaline Falls Town of	3,477.85	0.000433 %
2183	Lewis County FPD 14	3,474.74	0.000433 %
2958	Garfield County Transportation Authority	3,469.63	0.000432 %
1845	Spokane County Law Library	3,382.84	0.000421 %
2558	Pend Oreille Conservation District	3,321.91	0.000413 %
1051	Walla Walla County FPD 05	3,270.73	0.000407 %
1939	Whatcom County Water District 007	3,260.77	0.000406 %

PERS Plans 2/3 — Schedule of Employer Allocations (cont.)

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 24 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1908	Cowlitz County Cemetery District 01	\$ 3,253.78	0.000405 %
2219	Cowlitz County FPD 06	3,244.43	0.000404 %
2179	Lewis County FPD 03	3,219.84	0.000401 %
2224	Grant County FPD 10	3,181.05	0.000396 %
2216	Clark County FPD 10	3,168.16	0.000394 %
2447	Pine Creek Conservation District	3,143.32	0.000391 %
0346	Grant County FPD 03	3,119.53	0.000388 %
2035	Highland Irrigation District	3,034.12	0.000378 %
0005	Adams County FPD 05	2,968.28	0.000369 %
2824	Skagit County FPD 13	2,889.73	0.000360 %
1880	Stemilt Irrigation District	2,871.35	0.000357 %
2820	Penn Cove Water & Sewer District	2,835.72	0.000353 %
1453	Wahkiakum Conservation District	2,793.85	0.000348 %
1929	Kiona Irrigation District	2,785.32	0.000347 %
0314	Franklin County FPD 03	2,773.09	0.000345 %
3034	Fire District 38	2,673.62	0.000333 %
1748	Whatcom County FPD 04	2,650.03	0.000330 %
1050	Walla Walla County FPD 04	2,582.37	0.000321 %
2188	Pend Oreille County FPD 03	2,438.94	0.000304 %
2963	Klickitat County EMS District 01	2,434.09	0.000303 %
1807	King County FPD 34	2,393.53	0.000298 %
2325	Adams County Weed District 1	2,337.52	0.000291 %
1350	Grant County Weed District 3	2,337.37	0.000291 %
0347	Grant County FPD 05	2,227.91	0.000277 %
0354	Grant County Weed District 1	2,005.73	0.000250 %
1085	Whatcom County Water District 002	1,642.64	0.000204 %
1033	Vashon Sewer District	1,595.22	0.000199 %
2546	Cowlitz County Cemetery District 05	1,249.67	0.000156 %
2138	Lewis County FPD 06	1,234.90	0.000154 %
2047	Coalition for Clean Water	1,212.40	0.000151 %
2016	Jefferson County FPD 02	1,033.54	0.000129 %
2225	Cowlitz County FPD 03	714.05	0.000089 %
3028	San Juan County Public Hospital District 2	699.60	0.000087 %
4289	Skamania County Metropolitan Parks District	550.11	0.000068 %
2604	North Bonneville Public Development Authority	452.02	0.000056 %
3105	Sacheen Lake Sewer & Water District	405.35	0.000050 %
Subtotal All Other Employers — Employer Allocations		\$ 393,709,589.39	49.007210 %
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 803,370,741.88	100.000000 %

Allocation is based on contribution transmittals DRS received and processed (July 1—June 30) less mandatory nonrecurring billings.

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2022.

Contributions are also net of amounts collected under RCW 41.45.060, which PERS Plan 2 and Plan 3 employers are required to contribute to the actuarially accrued liability of PERS Plan 1.

SERS Plans 2/3 — Schedule of Employer Allocations

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 1 of 8

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 14,540,450.83	6.496574 %
0966	Tacoma School District 010	6,643,148.56	2.968113 %
0518	Lake Washington School District 414	5,314,902.11	2.374662 %
0653	Northshore School District 417	5,143,541.98	2.298099 %
0435	Kent School District 415	5,052,749.88	2.257534 %
0926	Spokane School District 081	4,902,732.07	2.190507 %
1031	Vancouver School District 037	4,514,299.31	2.016958 %
0784	Puyallup School District 003	4,432,568.11	1.980441 %
0050	Bellevue School District 405	4,357,624.88	1.946957 %
0378	Highline School District 401	4,296,795.29	1.919779 %
0294	Federal Way School District 210	4,183,548.58	1.869181 %
0258	Edmonds School District 015	4,138,581.79	1.849090 %
0291	Evergreen School District 114	4,116,890.07	1.839398 %
0290	Everett School District 002	4,048,571.23	1.808874 %
0415	Issaquah School District 411	3,908,921.56	1.746479 %
0066	Bethel School District 403	3,793,019.94	1.694695 %
0804	Renton School District 403	3,696,824.01	1.651716 %
0623	Mukilteo School District 006	3,316,916.73	1.481976 %
0039	Auburn School District 408	3,283,210.39	1.466916 %
0709	Pasco School District 001	3,257,773.03	1.455551 %
1128	Yakima School District 007	3,098,128.13	1.384223 %
0161	Clover Park School District 400	3,049,175.57	1.362351 %
0433	Kennewick School District 017	2,858,735.53	1.277264 %
0651	North Thurston Public Schools 003	2,736,864.74	1.222812 %
0054	Bellingham School District 501	2,371,849.80	1.059726 %
0570	Marysville School District 025	2,340,584.36	1.045757 %
0114	Central Kitsap School District 401	2,271,932.78	1.015084 %
0865	Shoreline School District 412	2,191,828.06	0.979294 %
0115	Central Valley School District 356	2,165,603.30	0.967577 %
0810	Richland School District 400	2,094,673.39	0.935886 %
0261	Educational Service District 112	2,075,391.84	0.927271 %
0264	Puget Sound Educational Service District 121	1,996,309.34	0.891937 %
0910	South Kitsap School District 402	1,947,906.22	0.870311 %
0045	Battle Ground School District 119	1,871,578.89	0.836209 %
0673	Olympia School District 111	1,843,442.90	0.823638 %
0517	Lake Stevens School District 004	1,776,876.26	0.793896 %
0968	Tahoma School District 409	1,668,930.22	0.745667 %
0718	Peninsula School District 401	1,628,589.93	0.727643 %
0319	Franklin Pierce School District 402	1,610,416.71	0.719523 %
0580	Mead School District 354	1,574,453.58	0.703455 %
0955	Sumner-Bonney Lake School District 320	1,560,375.55	0.697165 %
0898	Snohomish School District 201	1,500,361.25	0.670351 %
0618	Mount Vernon School District 320	1,493,426.86	0.667253 %

SERS Plans 2/3 — Schedule of Employer Allocations (cont.)

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 2 of 8

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0611	Moses Lake School District 161	\$ 1,450,979.97	0.648288 %
0096	Camas School District 117	1,415,216.90	0.632309 %
0656	Oak Harbor School District 201	1,318,286.86	0.589002 %
0958	Sunnyside School District 201	1,305,579.18	0.583324 %
1073	Wenatchee School District 246	1,259,828.48	0.562883 %
0649	North Kitsap School District 400	1,259,537.60	0.562753 %
1003	Tumwater School District 033	1,231,328.05	0.550149 %
0550	Longview School District 122	1,231,121.28	0.550057 %
0262	Educational Service District 113	1,210,471.13	0.540830 %
0848	Sedro-Woolley School District 101	1,155,662.31	0.516342 %
0604	Monroe School District 103	1,132,662.95	0.506066 %
0931	Stanwood-Camano School District 401	1,076,936.56	0.481168 %
0249	Eastmont School District 206	1,062,185.18	0.474577 %
1134	Yelm School District 002	1,060,329.37	0.473748 %
1056	Walla Walla School District 140	1,053,453.35	0.470676 %
0026	Arlington School District 016	1,052,978.13	0.470463 %
0082	Bremerton School District 100	1,034,017.55	0.461992 %
1020	University Place School District 083	1,010,418.39	0.451448 %
0585	Mercer Island School District 400	965,051.89	0.431179 %
0297	Ferndale School District 502	958,660.54	0.428323 %
1076	West Valley School District 208	953,876.49	0.426186 %
0280	Enumclaw School District 216	926,411.55	0.413914 %
0902	Snoqualmie Valley School District 410	905,031.13	0.404362 %
0260	Educational Service District 105	902,898.12	0.403409 %
0992	Toppenish School District 202	875,184.98	0.391027 %
0863	Shelton School District 309	861,498.77	0.384912 %
0695	Othello School District 147	854,567.05	0.381815 %
0094	Burlington-Edison School District 100	836,116.55	0.373571 %
0428	Kelso School District 458	827,767.00	0.369841 %
0267	Northwest Regional Educational Service District 189	822,025.85	0.367276 %
0303	Fife School District 417	802,451.32	0.358530 %
0259	Northeast WA Educational Service District 101	797,929.75	0.356510 %
0133	Cheney School District 360	786,838.53	0.351554 %
1092	White River School District 416	740,856.28	0.331010 %
0042	Bainbridge Island School District 303	730,396.11	0.326336 %
0341	Grandview School District 200	707,087.95	0.315922 %
0909	Tukwila School District 406	706,848.61	0.315815 %
0243	East Valley School District 361	706,570.00	0.315691 %
0002	Aberdeen School District 005	706,272.89	0.315558 %
1113	Woodland School District 404	695,466.23	0.310730 %
0263	Olympic Educational Service District 114	690,061.68	0.308315 %
0753	Port Angeles School District 121	669,617.10	0.299180 %
1058	Wapato School District 207	655,512.63	0.292879 %

SERS Plans 2/3 — Schedule of Employer Allocations (cont.)

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 3 of 8

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1063	Washougal School District 112-6	\$ 647,541.33	0.289317 %
0265	Educational Service District 123	631,409.54	0.282109 %
1077	West Valley School District 363	623,847.71	0.278731 %
0790	Quincy School District 144	616,529.48	0.275461 %
1044	Wahluke School District 073	613,330.35	0.274032 %
0119	Centralia School District 401	603,744.90	0.269749 %
0850	Selah School District 119	594,367.01	0.265559 %
0857	Sequim School District 323	564,225.44	0.252092 %
0816	Riverview School District 407	559,238.15	0.249864 %
0557	Lynden School District 504	549,304.14	0.245425 %
0122	Chehalis School District 302	542,512.70	0.242391 %
0020	Anacortes School District 103	533,334.87	0.238290 %
0621	East Valley School District 090	519,688.62	0.232193 %
0767	Prosser School District 116	511,223.79	0.228411 %
4174	Chief Leschi Schools	501,639.64	0.224129 %
0344	Granite Falls School District 332	476,564.01	0.212926 %
0691	Orting School District 344	474,708.80	0.212097 %
0521	Lakewood School District 306	472,346.25	0.211041 %
0943	Steilacoom Historical School District 001	462,675.00	0.206720 %
0781	Pullman School District 267	459,300.80	0.205212 %
0072	Blaine School District 503	456,238.35	0.203844 %
0266	North Central WA Educational Service District 171	456,230.93	0.203841 %
0284	Ephrata School District 165	454,161.10	0.202916 %
0615	Mount Baker School District 507	451,740.50	0.201835 %
0650	North Mason School District 403	431,911.50	0.192975 %
0270	Ellensburg School District 401	430,202.41	0.192212 %
0156	Clarkston School District 250	414,146.37	0.185038 %
0679	Omak School District 019	413,025.10	0.184537 %
0950	Sultan School District 311	400,700.36	0.179030 %
0648	North Franklin School District 051	387,567.21	0.173162 %
0812	Ridgefield School District 122	372,840.14	0.166582 %
0643	Nooksack Valley School District 506	371,988.29	0.166202 %
0385	Hoquiam School District 028	355,616.50	0.158887 %
0227	Deer Park School District 414	337,086.64	0.150608 %
0251	Eatonville School District 404	337,054.81	0.150594 %
0586	Meridian School District 505	334,705.31	0.149544 %
0582	Medical Lake School District 326	333,561.46	0.149033 %
1032	Vashon Island School District 402	328,785.83	0.146899 %
0825	Royal School District 160	321,578.43	0.143679 %
0817	Rochester School District 401	302,092.66	0.134973 %
0342	Granger School District 204	297,210.73	0.132792 %
0787	Quillayute School District 402	294,631.93	0.131640 %
0272	Elma School District 068	292,895.56	0.130864 %

SERS Plans 2/3 — Schedule of Employer Allocations (cont.)

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 4 of 8

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0231	Dieringer School District 343	\$ 285,230.98	0.127439 %
0108	Castle Rock School District 401	271,347.42	0.121236 %
0903	South Whidbey School District 206	268,620.23	0.120018 %
0175	Colville School District 115	263,452.49	0.117709 %
0483	Kiona-Benton City School District 052	258,323.25	0.115417 %
0514	Lake Chelan School District 129	256,621.73	0.114657 %
0103	Cascade School District 228	256,462.88	0.114586 %
0106	Cashmere School District 222	255,659.58	0.114227 %
0167	College Place School District 250	244,792.31	0.109372 %
0670	Okanogan School District 105	238,302.36	0.106472 %
0815	Riverside School District 416	238,122.80	0.106392 %
0381	Hockinson School District 098	232,034.52	0.103671 %
1026	Valley School District 070	225,484.14	0.100745 %
1093	White Salmon School District 405	225,451.99	0.100730 %
0199	Coupeville School District 204	224,200.33	0.100171 %
0508	La Conner School District 311	218,597.48	0.097668 %
0630	Naches Valley School District 003	217,497.71	0.097176 %
0614	Mount Adams School District 209	215,301.55	0.096195 %
0661	Ocean Beach School District 101	215,034.11	0.096076 %
0757	Port Townsend School District 050	213,350.75	0.095324 %
0606	Montesano School District 066	212,355.74	0.094879 %
0506	La Center School District 101	211,847.91	0.094652 %
0972	Tenino School District 402	211,801.43	0.094631 %
0989	Tonasket School District 404	211,780.63	0.094622 %
4279	WA Schools Risk Management Pool	207,284.68	0.092613 %
0137	Chimacum School District 049	202,570.58	0.090507 %
0376	Highland School District 203	202,519.51	0.090484 %
0098	Cape Flattery School District 401	202,342.64	0.090405 %
0645	North Beach School District 064	201,713.23	0.090124 %
0682	Orcas Island School District 137	201,097.12	0.089849 %
1137	Zillah School District 205	200,030.18	0.089372 %
3063	Impact Public Schools	192,587.93	0.086047 %
0084	Brewster School District 111	186,469.97	0.083314 %
0437	Kettle Falls School District 212	185,568.31	0.082911 %
0640	Nine Mile Falls School District 325	180,800.43	0.080780 %
0639	Newport School District 056-415	174,881.82	0.078136 %
0339	Grand Coulee Dam School District 301	173,514.71	0.077525 %
0335	Goldendale School District 404	170,510.82	0.076183 %
0949	Stevenson-Carson School District 303	168,842.22	0.075438 %
0087	Bridgeport School District 075	168,349.14	0.075217 %
0588	Methow Valley School District 350	167,754.21	0.074951 %
0833	San Juan Island School District 149	164,081.36	0.073310 %
1059	Warden Joint Consolidated School District 146-161	163,552.27	0.073074 %

SERS Plans 2/3 — Schedule of Employer Allocations (cont.)

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 5 of 8

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0305	Finley School District 053	\$ 161,940.85	0.072354 %
0158	Cle Elum-Roslyn School District 404	161,412.29	0.072118 %
0793	Rainier School District 307	154,022.70	0.068816 %
0564	Manson School District 019	148,948.46	0.066549 %
0368	Griffin School District 324	145,591.08	0.065049 %
0135	Chewelah School District 036	144,486.55	0.064556 %
1106	Winlock School District 232	144,137.91	0.064400 %
0181	Concrete School District 011	143,748.93	0.064226 %
0908	South Bend School District 118	142,804.74	0.063804 %
0173	Columbia School District 400	142,796.70	0.063801 %
0988	Toledo School District 237	142,121.11	0.063499 %
0680	Onalaska School District 300	141,229.05	0.063100 %
1069	Wellpinit School District 049	140,758.97	0.062890 %
0560	Mabton School District 120	136,275.35	0.060887 %
0798	Reardan-Edwall School District 009	132,732.48	0.059304 %
0797	Raymond School District 116	132,653.55	0.059269 %
0320	Freeman School District 358	130,799.42	0.058440 %
0905	Soap Lake School District 156	130,715.08	0.058403 %
2633	Summit Public Schools	129,849.42	0.058016 %
0219	Darrington School District 330	123,147.71	0.055022 %
0786	Quilcene School District 048	121,570.50	0.054317 %
0663	Ocosta School District 172	119,172.78	0.053246 %
0747	Pioneer School District 402	115,129.14	0.051439 %
0424	Kalama School District 402	113,963.57	0.050918 %
0501	Kittitas School District 403	113,704.73	0.050802 %
0029	Aston-Anatone School District 420	112,472.67	0.050252 %
1007	Union Gap School District 002	112,235.82	0.050146 %
0994	Toutle Lake School District 130	108,005.16	0.048256 %
0632	Napavine School District 014	106,970.88	0.047794 %
0536	Liberty School District 362	104,041.46	0.046485 %
0687	Oroville School District 410	102,206.50	0.045665 %
0613	Mossyrock School District 206	100,268.76	0.044799 %
0223	Davenport School District 207	99,356.61	0.044392 %
1102	Willapa Valley School District 160	99,115.26	0.044284 %
0010	Adna School District 226	93,669.45	0.041851 %
0165	Colfax School District 300	92,157.25	0.041175 %
1043	Wahkiakum School District 200	85,712.51	0.038296 %
0382	Hood Canal School District 404	85,312.73	0.038117 %
0543	Lind School District 158	83,939.42	0.037504 %
1091	White Pass School District 303	82,306.31	0.036774 %
0396	Inchelium School District 070	80,275.22	0.035866 %
0568	Mary Walker School District 207	80,001.07	0.035744 %
0750	Pomeroy School District 110	79,881.54	0.035691 %

SERS Plans 2/3 — Schedule of Employer Allocations (cont.)

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 6 of 8

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0278	Entiat School District 127	\$ 77,180.37	0.034484 %
2901	Quileute Tribal School	77,072.09	0.034435 %
2632	Spokane International Academy	76,212.86	0.034051 %
0577	McCleary School District 065	75,988.13	0.033951 %
0215	Cusick School District 059	75,442.75	0.033707 %
0710	Pateros School District 122	75,004.39	0.033511 %
0761	Prescott School District 402	73,154.75	0.032685 %
0634	Naselle-Grays River Valley School District 155	72,343.43	0.032323 %
0225	Dayton School District 002	71,391.42	0.031897 %
0608	Morton School District 214	71,278.08	0.031847 %
0189	Conway School District 317	70,951.69	0.031701 %
0851	Selkirk School District 070	69,337.55	0.030980 %
0805	Republic School District 309	68,249.54	0.030493 %
0552	Lopez Island School District 144	68,190.28	0.030467 %
0967	Taholah School District 077	66,031.78	0.029503 %
0210	Crescent School District 313	64,920.02	0.029006 %
0652	Northport School District 211	62,642.53	0.027988 %
0686	Orondo School District 013	62,401.11	0.027880 %
0714	Pe Ell School District 301	61,492.93	0.027475 %
1046	Waitsburg School District 401	61,262.59	0.027372 %
0660	Oakville School District 400	59,843.54	0.026738 %
2631	Rainier Valley Leadership Academy	56,813.29	0.025384 %
0214	Curlew School District 050	56,450.95	0.025222 %
0814	Ritzville School District 160	55,785.33	0.024925 %
4260	Catalyst Public Schools	54,264.41	0.024245 %
1067	Waterville School District 209	53,536.04	0.023920 %
0567	Mary M. Knight School District 311	53,414.35	0.023865 %
0664	Odessa School District 105	53,129.02	0.023738 %
1104	Wilson Creek School District 167	52,444.92	0.023432 %
0975	Thorp School District 400	52,371.09	0.023399 %
0637	Nespelem School District 014	51,994.84	0.023231 %
0993	Touchet School District 300	50,650.06	0.022630 %
1099	Wilbur School District 200	50,571.35	0.022595 %
2630	Rainier Prep	48,778.95	0.021794 %
2635	Pride Prep Schools	48,682.80	0.021751 %
1109	Wishkah Valley School District 117	48,167.98	0.021521 %
0788	Quinault Lake School District 097	47,911.91	0.021407 %
0369	Harrington School District 204	46,590.59	0.020816 %
0356	Grapewview School District 054	46,428.76	0.020744 %
0820	Rosalia School District 320	46,373.02	0.020719 %
0555	Lyle School District 406	45,775.74	0.020452 %
0641	North River School District 200	44,806.13	0.020019 %
0197	Coulee Hartline School District 151	44,696.68	0.019970 %

SERS Plans 2/3 — Schedule of Employer Allocations (cont.)

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 7 of 8

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0971	Tekoa School District 265	\$ 44,209.88	0.019753 %
0512	LaCrosse School District 126	43,901.75	0.019615 %
0658	Oakesdale School District 324	42,986.64	0.019206 %
0250	Easton School District 028	42,845.77	0.019143 %
0194	Cosmopolis School District 099	41,735.07	0.018647 %
0274	Endicott School District 308	38,732.61	0.017305 %
0911	Southside School District 042	38,620.10	0.017255 %
0328	Garfield School District 302	38,148.46	0.017044 %
0168	Colton School District 306	37,334.78	0.016681 %
0099	Carbonado Historical School District 019	36,463.56	0.016292 %
0551	Loon Lake School District 183	34,857.29	0.015574 %
1000	Trout Lake School District 400	34,690.51	0.015499 %
1110	Wishram School District 094	34,456.72	0.015395 %
0211	Creston School District 073	34,078.93	0.015226 %
0929	Saint John School District 322	32,562.19	0.014549 %
0017	Almira School District 017	32,296.79	0.014430 %
0505	Klickitat School District 402	31,872.18	0.014240 %
0332	Glenwood School District 401	31,116.68	0.013903 %
0172	Columbia School District 206	30,795.83	0.013759 %
0712	Paterson School District 050	30,783.87	0.013754 %
0562	Mansfield School District 207	30,239.23	0.013511 %
0703	Palouse School District 301	29,046.41	0.012978 %
0928	Sprague School District 008	28,228.41	0.012612 %
0366	Green Mountain School District 103	28,208.45	0.012603 %
4258	Lumen Public School	26,229.17	0.011719 %
0074	Boistfort School District 234	24,674.62	0.011024 %
1064	Washtucna School District 109	24,128.66	0.010781 %
0421	Kahlotus School District 056	23,565.04	0.010529 %
0595	Mill A School District 031	22,891.52	0.010228 %
0113	Centerville School District 215	21,340.38	0.009535 %
0425	Keller School District 003	21,075.80	0.009417 %
0878	Skykomish School District 404	20,567.00	0.009189 %
0685	Orient School District 065	18,351.05	0.008199 %
0834	Satsop School District 104	17,615.69	0.007871 %
0397	Index School District 063	16,117.77	0.007201 %
0089	Brinnon School District 046	15,763.66	0.007043 %
0285	Evaline School District 036	15,679.38	0.007005 %
0067	Bickleton School District 203	15,404.44	0.006883 %
4281	Pinnacles Prep Charter School	15,357.59	0.006862 %
0785	Queets-Clearwater School District 020	15,063.33	0.006730 %
0232	Dixie School District 101	14,595.94	0.006521 %
0877	Skamania School District 002	12,247.63	0.005472 %
4280	Pullman Community Motessori	11,825.14	0.005283 %

SERS Plans 2/3 — Schedule of Employer Allocations (cont.)

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 8 of 8

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
4263	Cascade Public Schools	\$ 10,807.68	0.004829 %
0681	Onion Creek School District 030	10,467.55	0.004677 %
0684	Orchard Prairie School District 123	10,327.26	0.004614 %
0953	Summit Valley School District 202	8,891.91	0.003973 %
4276	Intergenerational School	8,676.70	0.003877 %
0701	Palisades School District 102	8,449.31	0.003775 %
0945	Steptoe School District 304	8,306.66	0.003711 %
0523	Lamont School District 264	8,261.74	0.003691 %
0363	Great Northern School District 312	7,497.42	0.003350 %
0933	Starbuck School District 035	7,448.18	0.003328 %
0292	Evergreen School District 205	6,273.57	0.002803 %
0819	Roosevelt School District 403	6,205.74	0.002773 %
0616	Mount Pleasant School District 029-93	6,053.19	0.002705 %
2905	Innovation Schools	5,895.12	0.002634 %
0932	Star School District 054	4,824.91	0.002156 %
0860	Shaw Island School District 010	4,302.98	0.001923 %
0057	Benge School District 122	3,675.65	0.001642 %
0218	Damman School District 007	2,314.57	0.001034 %
Grand Total All Employers — Employer Allocations		\$ 223,817,205.69	100.000000 %

Allocation is based on contribution transmittals DRS received and processed (July 1—June 30) less mandatory nonrecurring billings.

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2022.

Contributions are also net of amounts collected under RCW 41.45.060, which SERS Plan 2 and Plan 3 employers are required to contribute to the actuarially accrued liability of PERS Plan 1.

PSERS Plan 2 — Schedule of Employer Allocations

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2022 — Page 1 of 3

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0190	Corrections Southwest Region	\$ 17,924,420.30	40.516185 %
1078	Western State Hospital	3,383,663.66	7.648400 %
0306	Fircrest School	1,069,450.45	2.417375 %
3064	Children Youth & Families Department of	1,010,621.11	2.284398 %
0520	Lakeland Village	850,696.67	1.922906 %
0246	Eastern State Hospital	850,517.09	1.922501 %
0704	Parks & Recreation Commission	724,763.90	1.638249 %
0794	Rainier School	610,258.70	1.379423 %
0713	State Patrol WA	548,783.85	1.240466 %
0545	Liquor & Cannabis Board WA State	413,847.25	0.935456 %
0906	Social & Health Services Department of	368,272.00	0.832438 %
0136	Child Study & Treatment Center	332,856.29	0.752385 %
1132	Yakima Valley School	263,079.21	0.594662 %
1036	Veterans Home WA	191,426.84	0.432699 %
0324	Gambling Commission WA State	148,655.70	0.336020 %
2900	Veterans Home — Walla Walla	129,809.12	0.293419 %
2114	Veterans Home — Spokane	85,892.14	0.194150 %
0940	Soldiers Home of WA State	69,423.49	0.156924 %
0635	Natural Resources Department of	23,119.87	0.052260 %
Subtotal State of Washington — Employer Allocations		\$ 28,999,557.64	65.550318 %

PSERS Plan 2 — Schedule of Employer Allocations

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2022 — Page 2 of 3

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 3,138,287.80	7.093755 %
0742	Pierce County	1,567,858.79	3.543973 %
0896	Snohomish County	1,393,238.10	3.149262 %
0922	Spokane County	930,958.46	2.104329 %
0984	Thurston County	860,879.59	1.945924 %
2429	South Correctional Entity	663,478.20	1.499720 %
0153	Clark County	585,295.97	1.322997 %
0490	Kitsap County	494,912.59	1.118696 %
0061	Benton County	449,957.48	1.017080 %
1126	Yakima County	434,781.72	0.982776 %
1089	Whatcom County	381,402.96	0.862120 %
0205	Cowlitz County	354,287.74	0.800829 %
0872	Skagit County	346,630.31	0.783520 %
0534	Lewis County	269,386.10	0.608918 %
0124	Chelan County	254,456.53	0.575171 %
0361	Grays Harbor County	188,666.18	0.426459 %
0355	Grant County	184,091.66	0.416119 %
0434	Kent City of	176,706.07	0.399425 %
0318	Franklin County	174,541.00	0.394531 %
0141	Clallam County	164,563.91	0.371979 %
0573	Mason County	161,629.94	0.365347 %
0499	Kittitas County	153,254.86	0.346416 %
0413	Island County	139,576.02	0.315496 %
1049	Walla Walla County	115,731.88	0.261599 %
0484	Kirkland City of	100,867.81	0.228001 %
0569	Marysville City of	100,489.83	0.227146 %
0668	Okanogan County	91,858.92	0.207637 %
0671	Olympia City of	89,472.50	0.202243 %
0417	Jefferson County	88,087.21	0.199111 %
0783	Puyallup City of	75,280.92	0.170164 %
0558	Lynnwood City of	72,434.75	0.163731 %
0876	Skamania County	68,913.14	0.155771 %
0504	Klickitat County	66,982.38	0.151406 %
0542	Lincoln County	66,547.97	0.150424 %
0048	Bellevue City of	64,400.70	0.145571 %
1119	Yakima City of	62,618.66	0.141543 %
0414	Issaquah City of	54,988.63	0.124296 %
0946	Stevens County	50,858.95	0.114961 %
0033	Asotin County	50,367.63	0.113851 %
0286	Everett City of	47,001.97	0.106243 %
0699	Pacific County	44,251.99	0.100027 %
1096	Whitman County	43,941.68	0.099325 %
0007	Adams County	42,283.22	0.095577 %

PSERS Plan 2 — Schedule of Employer Allocations (cont.)

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2022 — Page 3 of 3

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0715	Pend Oreille County	\$ 41,939.60	0.094800 %
0279	Enumclaw City of	39,534.48	0.089363 %
0832	San Juan County	37,193.28	0.084071 %
0001	Aberdeen City of	27,180.63	0.061439 %
0300	Ferry County	26,412.78	0.059703 %
0802	Renton City of	21,150.24	0.047808 %
0384	Hoquiam City of	20,027.79	0.045271 %
0302	Fife City of	16,836.50	0.038057 %
1042	Wahkiakum County	16,447.15	0.037177 %
1001	Tukwila City of	15,622.03	0.035312 %
0311	Forks City of	15,368.61	0.034739 %
0237	Douglas County	14,692.71	0.033211 %
0076	Bothell City of	12,339.02	0.027891 %
0075	Bonney Lake City of	11,814.87	0.026706 %
0655	Oak Harbor City of	10,345.87	0.023386 %
0229	Des Moines City of	10,000.52	0.022605 %
0078	Bremerton City of	8,053.33	0.018204 %
0900	Snoqualmie City of	6,129.31	0.013855 %
0296	Ferndale City of	5,971.34	0.013498 %
0584	Mercer Island City of	5,414.89	0.012240 %
0956	Sunnyside City of	5,027.80	0.011365 %
0861	Shelton City of	4,493.53	0.010157 %
1630	Federal Way City of	2,371.06	0.005360 %
Subtotal All Other Employers — Employer Allocations		\$ 15,240,590.06	34.449682 %
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 44,240,147.70	100.000000 %

Allocation is based on contribution transmittals DRS received and processed (July 1–June 30) less mandatory nonrecurring billings.

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2022.

Contributions are also net of amounts collected under RCW 41.45.060, which PSERS Plan 2 employers are required to contribute to the actuarially accrued liability of PERS Plan 1.

TRS Plan 1 — Schedule of Employer and Nonemployer Allocations

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 1 of 12

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 41,671.04	0.008121 %
0864	Shoreline Community College	13,297.80	0.002591 %
0997	Transportation Department of	12,848.92	0.002504 %
1021	WA State University	10,089.14	0.001966 %
1079	Western WA University	7,572.95	0.001476 %
0117	Central WA University	5,878.32	0.001146 %
0287	Everett Community College	5,638.30	0.001099 %
1088	Whatcom Community College	2,998.20	0.000584 %
0839	Seattle Community College	2,464.91	0.000480 %
0049	Bellevue Community College	1,462.02	0.000285 %
Subtotal State of Washington — Employer Allocations		\$ 103,921.60	0.020252 %

TRS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 2 of 12

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 150,168.71	0.029264 %
0050	Bellevue School District 405	85,330.91	0.016629 %
0926	Spokane School District 081	76,111.36	0.014832 %
0290	Everett School District 002	66,228.87	0.012906 %
0653	Northshore School District 417	57,590.23	0.011223 %
0258	Edmonds School District 015	57,065.25	0.011121 %
0909	Tukwila School District 406	56,278.35	0.010967 %
0297	Ferndale School District 502	51,374.54	0.010012 %
0648	North Franklin School District 051	45,024.47	0.008774 %
0378	Highline School District 401	44,576.31	0.008687 %
0623	Mukilteo School District 006	43,274.40	0.008433 %
0865	Shoreline School District 412	41,269.93	0.008042 %
0122	Chehalis School District 302	39,171.14	0.007633 %
0585	Mercer Island School District 400	35,236.92	0.006867 %
1003	Tumwater School District 033	33,959.49	0.006618 %
0294	Federal Way School District 210	33,739.21	0.006575 %
0291	Evergreen School District 114	32,835.94	0.006399 %
1128	Yakima School District 007	31,772.51	0.006192 %
0784	Puyallup School District 003	31,220.25	0.006084 %
0115	Central Valley School District 356	30,483.85	0.005941 %
0066	Bethel School District 403	29,923.97	0.005831 %
0518	Lake Washington School District 414	29,405.01	0.005730 %
0966	Tacoma School District 010	29,023.58	0.005656 %
0156	Clarkston School District 250	29,007.73	0.005653 %
0679	Omak School District 019	25,528.22	0.004975 %
0718	Peninsula School District 401	24,004.95	0.004678 %
0517	Lake Stevens School District 004	23,203.85	0.004522 %
0415	Issaquah School District 411	21,333.68	0.004157 %
0804	Renton School District 403	21,116.06	0.004115 %
0042	Bainbridge Island School District 303	19,245.80	0.003751 %
0550	Longview School District 122	19,213.64	0.003744 %
0898	Snohomish School District 201	18,910.01	0.003685 %
0955	Sumner-Bonney Lake School District 320	18,672.05	0.003639 %
0650	North Mason School District 403	18,645.38	0.003634 %
0611	Moses Lake School District 161	18,436.58	0.003593 %
0903	South Whidbey School District 206	17,908.97	0.003490 %
0793	Rainier School District 307	17,325.77	0.003376 %
0319	Franklin Pierce School District 402	17,303.63	0.003372 %
0767	Prosser School District 116	17,100.08	0.003332 %
0114	Central Kitsap School District 401	16,799.20	0.003274 %
0709	Pasco School District 001	16,394.70	0.003195 %
0651	North Thurston Public Schools 003	16,241.58	0.003165 %
0570	Marysville School District 025	15,902.23	0.003099 %

TRS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 3 of 12

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1032	Vashon Island School District 402	\$ 15,833.57	0.003086 %
0848	Sedro-Woolley School District 101	15,619.32	0.003044 %
0902	Snoqualmie Valley School District 410	15,536.31	0.003028 %
0812	Ridgefield School District 122	15,221.29	0.002966 %
0385	Hoquiam School District 028	15,120.16	0.002947 %
0641	North River School District 200	15,011.15	0.002925 %
0260	Educational Service District 105	14,870.67	0.002898 %
0045	Battle Ground School District 119	14,859.57	0.002896 %
0958	Sunnyside School District 201	14,516.26	0.002829 %
0825	Royal School District 160	13,914.87	0.002712 %
0931	Stanwood-Camano School District 401	13,133.35	0.002559 %
0506	La Center School District 101	13,128.99	0.002559 %
0630	Naches Valley School District 003	13,026.74	0.002539 %
0039	Auburn School District 408	12,552.47	0.002446 %
0270	Ellensburg School District 401	12,037.20	0.002346 %
0227	Deer Park School District 414	11,798.35	0.002299 %
0761	Prescott School District 402	11,376.77	0.002217 %
0082	Bremerton School District 100	9,588.36	0.001869 %
0910	South Kitsap School District 402	8,923.15	0.001739 %
0658	Oakesdale School District 324	6,328.85	0.001233 %
0433	Kennewick School District 017	5,957.38	0.001161 %
1077	West Valley School District 363	4,816.85	0.000939 %
0649	North Kitsap School District 400	4,552.57	0.000887 %
0787	Quillayute School District 402	3,658.27	0.000713 %
0428	Kelso School District 458	3,568.17	0.000695 %
0263	Olympic Educational Service District 114	3,412.32	0.000665 %
0682	Orcas Island School District 137	3,341.37	0.000651 %
0026	Arlington School District 016	3,230.59	0.000630 %
0189	Conway School District 317	3,115.26	0.000607 %
0243	East Valley School District 361	2,890.17	0.000563 %
0613	Mossyrock School District 206	2,338.34	0.000456 %
0560	Mabton School District 120	2,174.27	0.000424 %
1073	Wenatchee School District 246	1,845.99	0.000360 %
0223	Davenport School District 207	1,822.35	0.000355 %
0673	Olympia School District 111	1,815.26	0.000354 %
0119	Centralia School District 401	1,265.16	0.000247 %
0863	Shelton School District 309	526.36	0.000103 %
Subtotal All Other Employers — Employer Allocations		\$ 1,836,087.39	0.357808 %
Total State of Washington and All Other Employers — Employer Allocations		\$ 1,940,008.99	0.378060 %

TRS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 4 of 12

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 1,835,077.46	0.357611 %
1021	WA State University	998,297.88	0.194544 %
0939	Center for Childhood Deafness WA State	259,245.33	0.050520 %
1079	Western WA University	249,643.79	0.048649 %
0938	School for the Blind	240,039.22	0.046778 %
0117	Central WA University	216,281.41	0.042148 %
0179	Spokane Community College	183,093.94	0.035680 %
1591	South Puget Sound Community College	170,184.06	0.033165 %
0963	Tacoma Community College	160,680.41	0.031313 %
0152	Clark Community College	158,802.99	0.030947 %
0367	Green River Community College	158,029.82	0.030796 %
0377	Highline Community College	140,312.73	0.027343 %
0839	Seattle Community College	132,862.63	0.025892 %
0049	Bellevue Community College	123,969.87	0.024159 %
0741	Pierce College	112,920.14	0.022005 %
0247	Eastern WA University	108,786.50	0.021200 %
0360	Grays Harbor College	106,848.98	0.020822 %
0675	Olympic College	98,525.20	0.019200 %
1668	Clover Park Technical College	95,034.52	0.018520 %
1666	Renton Technical College	90,399.56	0.017617 %
0864	Shoreline Community College	85,911.00	0.016742 %
0256	Edmonds Community College	79,818.27	0.015555 %
1673	Lake Washington Institute of Technology	78,956.86	0.015387 %
1130	Yakima Valley College	76,035.52	0.014817 %
0287	Everett Community College	71,457.49	0.013925 %
0178	Centralia College	69,669.33	0.013577 %
0169	Columbia Basin Community College	68,565.36	0.013362 %
1088	Whatcom Community College	63,763.76	0.012426 %
0554	Lower Columbia Community College	55,708.34	0.010856 %
0974	Evergreen State College	49,537.83	0.009654 %
1674	Bates Technical College	47,030.70	0.009165 %
1053	Walla Walla Community College	43,952.60	0.008565 %
1074	Wenatchee Valley College	43,043.83	0.008388 %
0873	Skagit Valley College	41,253.29	0.008039 %
1667	Bellingham Technical College	36,674.50	0.007147 %
0717	Peninsula College	30,306.44	0.005906 %
0068	Big Bend Community College	28,409.30	0.005536 %
2008	Cascadia Community College	10,536.88	0.002053 %
0388	House of Representatives	3,665.35	0.000714 %
1078	Western State Hospital	2,533.62	0.000494 %
Subtotal State of Washington — Plan 1 UAAL		\$ 6,625,866.71	1.291217 %

TRS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 5 of 12

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 28,624,058.79	5.578119 %
0966	Tacoma School District 010	15,740,464.60	3.067426 %
0518	Lake Washington School District 414	15,224,880.93	2.966952 %
0926	Spokane School District 081	14,692,915.73	2.863285 %
0435	Kent School District 415	12,836,951.49	2.501604 %
0291	Evergreen School District 114	11,723,999.52	2.284717 %
0653	Northshore School District 417	11,324,544.02	2.206873 %
0290	Everett School District 002	10,705,477.16	2.086232 %
0258	Edmonds School District 015	10,687,397.74	2.082709 %
0050	Bellevue School District 405	10,391,973.01	2.025138 %
1031	Vancouver School District 037	10,166,844.37	1.981266 %
0294	Federal Way School District 210	10,078,525.23	1.964055 %
0623	Mukilteo School District 006	9,943,945.32	1.937828 %
0784	Puyallup School District 003	9,759,841.89	1.901951 %
0415	Issaquah School District 411	9,529,406.89	1.857045 %
0378	Highline School District 401	9,198,268.44	1.792514 %
0709	Pasco School District 001	9,121,017.30	1.777460 %
0066	Bethel School District 403	8,532,570.63	1.662786 %
0433	Kennewick School District 017	8,096,394.57	1.577787 %
0039	Auburn School District 408	7,863,815.42	1.532463 %
1128	Yakima School District 007	7,049,680.85	1.373808 %
0804	Renton School District 403	6,940,919.24	1.352613 %
0651	North Thurston Public Schools 003	6,778,820.07	1.321024 %
0115	Central Valley School District 356	6,606,615.27	1.287466 %
0161	Clover Park School District 400	6,314,747.37	1.230588 %
0810	Richland School District 400	5,898,741.90	1.149519 %
0054	Bellingham School District 501	5,860,128.12	1.141994 %
0570	Marysville School District 025	5,293,523.46	1.031576 %
0865	Shoreline School District 412	5,261,245.92	1.025286 %
0114	Central Kitsap School District 401	5,091,815.06	0.992269 %
0045	Battle Ground School District 119	4,841,026.76	0.943396 %
0898	Snohomish School District 201	4,464,102.84	0.869943 %
0910	South Kitsap School District 402	4,427,547.82	0.862819 %
0580	Mead School District 354	4,286,414.14	0.835316 %
0955	Sumner-Bonney Lake School District 320	4,255,832.93	0.829356 %
0517	Lake Stevens School District 004	4,189,028.23	0.816338 %
0718	Peninsula School District 401	4,073,636.29	0.793851 %
0673	Olympia School District 111	3,951,499.03	0.770049 %
0968	Tahoma School District 409	3,936,774.08	0.767180 %
0611	Moses Lake School District 161	3,661,507.31	0.713537 %
0319	Franklin Pierce School District 402	3,615,147.61	0.704503 %
0618	Mount Vernon School District 320	3,471,997.29	0.676606 %
0096	Camas School District 117	3,387,529.35	0.660145 %

TRS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 6 of 12

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1073	Wenatchee School District 246	\$ 3,362,620.73	0.655291 %
0902	Snoqualmie Valley School District 410	2,963,954.03	0.577601 %
1003	Tumwater School District 033	2,955,768.07	0.576006 %
1020	University Place School District 083	2,719,091.40	0.529883 %
0656	Oak Harbor School District 201	2,686,095.12	0.523453 %
0249	Eastmont School District 206	2,669,394.54	0.520199 %
0026	Arlington School District 016	2,574,876.65	0.501780 %
0550	Longview School District 122	2,546,992.73	0.496346 %
0604	Monroe School District 103	2,524,006.14	0.491866 %
0649	North Kitsap School District 400	2,512,974.76	0.489716 %
0958	Sunnyside School District 201	2,464,589.61	0.480287 %
0082	Bremerton School District 100	2,446,480.99	0.476758 %
0585	Mercer Island School District 400	2,266,779.69	0.441739 %
1134	Yelm School District 002	2,254,935.81	0.439431 %
0931	Stanwood-Camano School District 401	2,235,203.53	0.435586 %
0133	Cheney School District 360	2,131,760.98	0.415427 %
1056	Walla Walla School District 140	2,118,726.84	0.412887 %
1076	West Valley School District 208	2,065,602.05	0.402535 %
0848	Sedro-Woolley School District 101	2,061,886.42	0.401811 %
0297	Ferndale School District 502	2,045,548.64	0.398627 %
0303	Fife School District 417	2,023,806.83	0.394390 %
0428	Kelso School District 458	1,890,733.17	0.368457 %
0695	Othello School District 147	1,873,459.40	0.365091 %
0280	Enumclaw School District 216	1,815,162.98	0.353730 %
0094	Burlington-Edison School District 100	1,778,892.92	0.346662 %
0863	Shelton School District 309	1,740,017.16	0.339086 %
0042	Bainbridge Island School District 303	1,713,259.95	0.333872 %
0679	Omak School District 019	1,631,063.96	0.317854 %
0243	East Valley School District 361	1,623,882.36	0.316454 %
0753	Port Angeles School District 121	1,585,347.65	0.308945 %
0992	Toppenish School District 202	1,582,629.24	0.308415 %
1092	White River School District 416	1,580,204.56	0.307943 %
0850	Selah School District 119	1,529,571.25	0.298076 %
1077	West Valley School District 363	1,503,307.44	0.292957 %
0816	Riverview School District 407	1,483,446.32	0.289087 %
0341	Grandview School District 200	1,439,778.20	0.280577 %
0557	Lynden School District 504	1,437,711.60	0.280174 %
1058	Wapato School District 207	1,416,108.71	0.275964 %
0621	East Valley School District 090	1,383,447.06	0.269600 %
0943	Steilacoom Historical School District 001	1,379,170.29	0.268766 %
0909	Tukwila School District 406	1,363,380.19	0.265689 %
0790	Quincy School District 144	1,358,534.60	0.264745 %
0812	Ridgefield School District 122	1,313,958.91	0.256058 %

TRS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 7 of 12

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1063	Washougal School District 112-6	\$ 1,313,839.38	0.256035 %
0119	Centralia School District 401	1,303,654.75	0.254050 %
0122	Chehalis School District 302	1,300,052.37	0.253348 %
0002	Aberdeen School District 005	1,287,189.45	0.250841 %
0020	Anacortes School District 103	1,222,705.12	0.238275 %
0857	Sequim School District 323	1,148,273.94	0.223770 %
0270	Ellensburg School District 401	1,132,676.41	0.220731 %
1044	Wahluke School District 073	1,114,207.23	0.217131 %
0781	Pullman School District 267	1,095,976.19	0.213579 %
0767	Prosser School District 116	1,043,482.24	0.203349 %
0344	Granite Falls School District 332	1,038,705.65	0.202418 %
0284	Ephrata School District 165	1,030,494.22	0.200818 %
0072	Blaine School District 503	1,005,014.68	0.195852 %
0691	Orting School District 344	987,940.49	0.192525 %
0521	Lakewood School District 306	976,673.89	0.190330 %
0817	Rochester School District 401	956,970.40	0.186490 %
0227	Deer Park School District 414	940,104.93	0.183203 %
0156	Clarkston School District 250	919,704.25	0.179228 %
0650	North Mason School District 403	914,317.07	0.178178 %
1113	Woodland School District 404	913,608.73	0.178040 %
0648	North Franklin School District 051	891,321.08	0.173696 %
0615	Mount Baker School District 507	879,588.96	0.171410 %
0950	Sultan School District 311	866,548.51	0.168869 %
0643	Nooksack Valley School District 506	841,286.85	0.163946 %
0582	Medical Lake School District 326	809,558.14	0.157763 %
0251	Eatonville School District 404	739,721.47	0.144153 %
0586	Meridian School District 505	724,900.70	0.141265 %
0381	Hockinson School District 098	706,071.42	0.137596 %
0175	Colville School District 115	695,029.28	0.135444 %
0272	Elma School District 068	688,106.01	0.134095 %
0506	La Center School District 101	663,621.22	0.129323 %
1032	Vashon Island School District 402	649,318.96	0.126536 %
0261	Educational Service District 112	647,989.75	0.126277 %
0106	Cashmere School District 222	646,450.96	0.125977 %
0385	Hoquiam School District 028	643,807.99	0.125462 %
0342	Granger School District 204	637,712.57	0.124274 %
0231	Dieringer School District 343	621,773.29	0.121168 %
0606	Montesano School District 066	620,399.18	0.120900 %
0825	Royal School District 160	611,692.19	0.119204 %
0903	South Whidbey School District 206	597,050.34	0.116350 %
0483	Kiona-Benton City School District 052	594,192.86	0.115793 %
0640	Nine Mile Falls School District 325	588,776.41	0.114738 %
0167	College Place School District 250	580,089.43	0.113045 %

TRS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 8 of 12

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0514	Lake Chelan School District 129	\$ 569,941.04	0.111067 %
0103	Cascade School District 228	538,690.95	0.104978 %
0815	Riverside School District 416	530,262.76	0.103335 %
0757	Port Townsend School District 050	524,399.93	0.102193 %
4174	Chief Leschi Schools	514,993.94	0.100360 %
1137	Zillah School District 205	493,761.81	0.096222 %
0108	Castle Rock School District 401	485,896.54	0.094689 %
0199	Coupeville School District 204	483,488.99	0.094220 %
0630	Naches Valley School District 003	472,571.67	0.092093 %
0639	Newport School District 056-415	467,160.55	0.091038 %
0972	Tenino School District 402	462,330.01	0.090097 %
0787	Quillayute School District 402	454,133.19	0.088499 %
0376	Highland School District 203	453,061.83	0.088291 %
0989	Tonasket School District 404	434,216.58	0.084618 %
0670	Okanogan School District 105	426,700.71	0.083153 %
1093	White Salmon School District 405	395,291.22	0.077032 %
2633	Summit Public Schools	390,922.64	0.076181 %
0833	San Juan Island School District 149	376,074.36	0.073288 %
0305	Finley School District 053	370,656.08	0.072232 %
0614	Mount Adams School District 209	370,148.60	0.072133 %
0508	La Conner School District 311	369,278.00	0.071963 %
0793	Rainier School District 307	367,036.79	0.071526 %
0084	Brewster School District 111	364,013.77	0.070937 %
1059	Warden Joint Consolidated School District 146-161	355,408.13	0.069260 %
0661	Ocean Beach School District 101	353,728.93	0.068933 %
0437	Kettle Falls School District 212	348,810.39	0.067974 %
0424	Kalama School District 402	344,687.07	0.067171 %
0320	Freeman School District 358	340,159.46	0.066289 %
0137	Chimacum School District 049	336,435.40	0.065563 %
0645	North Beach School District 064	334,111.34	0.065110 %
3063	Impact Public Schools	327,103.19	0.063744 %
0560	Mabton School District 120	322,558.08	0.062859 %
0747	Pioneer School District 402	319,536.06	0.062270 %
0682	Orcas Island School District 137	319,017.58	0.062169 %
0173	Columbia School District 400	313,605.51	0.061114 %
0988	Toledo School District 237	306,075.51	0.059647 %
0949	Stevenson-Carson School District 303	303,060.69	0.059059 %
0335	Goldendale School District 404	298,571.06	0.058184 %
0158	Cle Elum-Roslyn School District 404	297,278.46	0.057932 %
0135	Chewelah School District 036	296,524.84	0.057785 %
0098	Cape Flattery School District 401	286,091.77	0.055752 %
0588	Methow Valley School District 350	285,702.73	0.055676 %
0087	Bridgeport School District 075	284,884.23	0.055517 %

TRS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 9 of 12

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0564	Manson School District 019	\$ 281,009.58	0.054762 %
1069	Wellpinit School District 049	272,222.75	0.053049 %
1106	Winlock School District 232	267,783.53	0.052184 %
0632	Napavine School District 014	266,257.44	0.051887 %
1026	Valley School District 070	266,163.36	0.051869 %
0368	Griffin School District 324	264,427.06	0.051530 %
0266	North Central WA Educational Service District 171	255,597.31	0.049810 %
0908	South Bend School District 118	253,659.82	0.049432 %
0663	Ocosta School District 172	253,249.87	0.049352 %
0029	Aston-Anatone School District 420	252,651.51	0.049236 %
0339	Grand Coulee Dam School District 301	252,122.87	0.049132 %
0680	Onalaska School District 300	248,018.25	0.048333 %
0263	Olympic Educational Service District 114	247,402.05	0.048213 %
0010	Adna School District 226	246,078.83	0.047955 %
0181	Concrete School District 011	235,131.48	0.045821 %
0797	Raymond School District 116	234,418.04	0.045682 %
0223	Davenport School District 207	233,831.26	0.045568 %
0798	Reardan-Edwall School District 009	231,894.95	0.045191 %
0994	Toutle Lake School District 130	230,871.55	0.044991 %
0267	Northwest Regional Educational Service District 189	226,460.36	0.044132 %
0687	Oroville School District 410	222,725.27	0.043404 %
0501	Kittitas School District 403	222,678.91	0.043395 %
0786	Quilcene School District 048	215,826.87	0.042059 %
0536	Liberty School District 362	213,493.18	0.041605 %
1007	Union Gap School District 002	212,558.51	0.041422 %
0905	Soap Lake School District 156	208,787.84	0.040688 %
0613	Mossyrock School District 206	207,290.04	0.040396 %
0165	Colfax School District 300	205,241.53	0.039996 %
2632	Spokane International Academy	204,109.42	0.039776 %
0262	Educational Service District 113	189,109.87	0.036853 %
0189	Conway School District 317	187,264.63	0.036493 %
2635	Pride Prep Schools	185,884.22	0.036224 %
1102	Willapa Valley School District 160	181,323.70	0.035335 %
0219	Darrington School District 330	177,548.16	0.034600 %
0634	Naselle-Grays River Valley School District 155	169,091.28	0.032952 %
0265	Educational Service District 123	163,077.20	0.031780 %
0568	Mary Walker School District 207	162,014.36	0.031573 %
1043	Wahkiakum School District 200	157,972.75	0.030785 %
0278	Entiat School District 127	156,469.28	0.030492 %
0814	Ritzville School District 160	154,383.63	0.030086 %
0225	Dayton School District 002	154,342.67	0.030078 %
0382	Hood Canal School District 404	150,619.69	0.029352 %
0552	Lopez Island School District 144	148,168.21	0.028874 %

TRS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 10 of 12

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1091	White Pass School District 303	\$ 148,125.42	0.028866 %
0608	Morton School District 214	139,565.64	0.027198 %
0215	Cusick School District 059	136,032.71	0.026509 %
0210	Crescent School District 313	135,336.66	0.026374 %
0577	McCleary School District 065	133,345.17	0.025986 %
0710	Pateros School District 122	129,700.02	0.025275 %
2630	Rainier Prep	128,958.48	0.025131 %
0761	Prescott School District 402	128,901.82	0.025120 %
0750	Pomeroy School District 110	128,192.94	0.024982 %
0660	Oakville School District 400	127,249.75	0.024798 %
0805	Republic School District 309	125,956.74	0.024546 %
0714	Pe Ell School District 301	124,308.82	0.024225 %
0259	Northeast WA Educational Service District 101	122,350.12	0.023843 %
0652	Northport School District 211	121,840.04	0.023744 %
0975	Thorp School District 400	121,379.67	0.023654 %
0967	Taholah School District 077	120,247.14	0.023433 %
1067	Waterville School District 209	118,190.25	0.023032 %
0396	Inchelium School District 070	115,274.04	0.022464 %
2901	Quileute Tribal School	114,796.10	0.022371 %
0993	Touchet School District 300	114,646.77	0.022342 %
0664	Odessa School District 105	114,408.71	0.022295 %
0851	Selkirk School District 070	113,035.06	0.022028 %
0543	Lind School District 158	109,835.68	0.021404 %
1099	Wilbur School District 200	109,575.68	0.021354 %
0260	Educational Service District 105	107,153.50	0.020882 %
0820	Rosalia School District 320	104,330.14	0.020331 %
1046	Waitsburg School District 401	100,006.65	0.019489 %
0971	Tekoa School District 265	97,867.10	0.019072 %
0168	Colton School District 306	95,678.85	0.018645 %
0214	Curlew School District 050	94,746.57	0.018464 %
0356	Grapeview School District 054	93,209.16	0.018164 %
2631	Rainier Valley Leadership Academy	92,769.36	0.018078 %
1000	Trout Lake School District 400	90,631.29	0.017662 %
0369	Harrington School District 204	89,662.24	0.017473 %
4260	Catalyst Public Schools	87,973.05	0.017144 %
0197	Coulee Hartline School District 151	87,703.73	0.017091 %
0703	Palouse School District 301	86,992.87	0.016953 %
0567	Mary M. Knight School District 311	85,830.83	0.016726 %
0555	Lyle School District 406	83,175.69	0.016209 %
1109	Wishkah Valley School District 117	82,761.28	0.016128 %
0788	Quinault Lake School District 097	80,051.57	0.015600 %
0911	Southside School District 042	75,386.03	0.014691 %
0878	Skykomish School District 404	75,154.68	0.014646 %

TRS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 11 of 12

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0099	Carbonado Historical School District 019	\$ 74,988.79	0.014613 %
0929	Saint John School District 322	74,372.95	0.014493 %
0274	Endicott School District 308	73,134.44	0.014252 %
0512	LaCrosse School District 126	73,033.21	0.014232 %
0067	Bickleton School District 203	72,609.45	0.014150 %
0194	Cosmopolis School District 099	70,657.87	0.013769 %
0328	Garfield School District 302	69,003.53	0.013447 %
0562	Mansfield School District 207	68,330.28	0.013316 %
0172	Columbia School District 206	67,299.77	0.013115 %
0686	Orondo School District 013	66,919.92	0.013041 %
0658	Oakesdale School District 324	66,002.99	0.012862 %
1104	Wilson Creek School District 167	63,942.32	0.012461 %
1064	Washtucna School District 109	62,305.45	0.012142 %
0595	Mill A School District 031	61,206.39	0.011928 %
0551	Loon Lake School District 183	60,276.75	0.011746 %
0928	Sprague School District 008	59,367.98	0.011569 %
0505	Klickitat School District 402	57,040.26	0.011116 %
0332	Glenwood School District 401	56,183.41	0.010949 %
0366	Green Mountain School District 103	55,664.89	0.010848 %
1110	Wishram School District 094	54,766.04	0.010673 %
0017	Almira School District 017	54,611.46	0.010642 %
0712	Paterson School District 050	53,400.73	0.010406 %
0211	Creston School District 073	52,557.41	0.010242 %
0421	Kahlutus School District 056	52,381.92	0.010208 %
0637	Nespelem School District 014	51,576.29	0.010051 %
0250	Easton School District 028	47,976.24	0.009349 %
0264	Puget Sound Educational Service District 121	47,159.92	0.009190 %
0641	North River School District 200	40,830.43	0.007957 %
4263	Cascade Public Schools	40,761.12	0.007943 %
4258	Lumen Public School	33,334.67	0.006496 %
0089	Brinnon School District 046	32,589.29	0.006351 %
0684	Orchard Prairie School District 123	31,440.69	0.006127 %
0616	Mount Pleasant School District 029-93	31,392.42	0.006118 %
0074	Boistfort School District 234	30,800.94	0.006002 %
4276	Intergenerational School	30,210.22	0.005887 %
0113	Centerville School District 215	30,079.79	0.005862 %
4281	Pinnacles Prep Charter School	29,770.62	0.005802 %
0877	Skamania School District 002	28,661.15	0.005585 %
0953	Summit Valley School District 202	26,460.60	0.005157 %
0933	Starbuck School District 035	23,692.93	0.004617 %
0681	Onion Creek School District 030	23,499.18	0.004579 %
0523	Lamont School District 264	22,950.43	0.004472 %
0945	Steptoe School District 304	21,159.05	0.004123 %

TRS Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 12 of 12

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0285	Evaline School District 036	\$ 19,390.15	0.003779 %
4280	Pullman Community Motessori	19,303.24	0.003762 %
0685	Orient School District 065	18,801.17	0.003664 %
0425	Keller School District 003	18,614.20	0.003627 %
0363	Great Northern School District 312	17,634.12	0.003436 %
0819	Roosevelt School District 403	16,447.38	0.003205 %
0397	Index School District 063	16,353.91	0.003187 %
0834	Satsop School District 104	15,788.21	0.003077 %
0292	Evergreen School District 205	13,324.01	0.002597 %
0785	Queets-Clearwater School District 020	12,165.18	0.002371 %
0232	Dixie School District 101	11,735.79	0.002287 %
0057	Benge School District 122	11,673.33	0.002275 %
0932	Star School District 054	10,781.30	0.002101 %
0860	Shaw Island School District 010	10,773.88	0.002100 %
0218	Damman School District 007	10,180.91	0.001984 %
0701	Palisades School District 102	9,788.95	0.001908 %
2905	Innovation Schools	6,339.36	0.001235 %
1412	Stehekin School District 069	3,247.84	0.000633 %
Subtotal All Other Employers — Plan 1 UAAL		\$ 504,583,037.05	98.330723 %
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 511,208,903.76	99.621940 %
Grand Total TRS Plan 1 Employer Contributions and Plan 1 UAAL		\$ 513,148,912.75	100.000000 %

Allocation is based on contribution transmittals DRS received and processed (July 1–June 30) less mandatory nonrecurring billings.

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2022.

Plan 1 UAAL allocations include the TRS Plan 1 employer-contribution portions of TRS Plans 2 and 3, which are required to fund the unfunded actuarially accrued liability pursuant to RCW 41.45.060.

TRS Plans 2/3 — Schedule of Employer Allocations

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 1 of 9

State of Washington — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 2,315,472.53	0.362010 %
1021	WA State University	1,260,367.90	0.197051 %
0939	Center for Childhood Deafness WA State	323,198.11	0.050530 %
1079	Western WA University	319,165.21	0.049899 %
0938	School for the Blind	299,360.82	0.046803 %
0117	Central WA University	274,158.79	0.042863 %
0179	Spokane Community College	230,840.16	0.036090 %
1591	South Puget Sound Community College	217,961.11	0.034077 %
0963	Tacoma Community College	205,379.70	0.032110 %
0152	Clark Community College	202,346.63	0.031636 %
0367	Green River Community College	200,975.02	0.031421 %
0377	Highline Community College	179,125.78	0.028005 %
0839	Seattle Community College	168,097.79	0.026281 %
0049	Bellevue Community College	158,133.63	0.024723 %
0741	Pierce College	141,879.59	0.022182 %
0247	Eastern WA University	138,421.08	0.021641 %
0360	Grays Harbor College	134,133.68	0.020971 %
0675	Olympic College	124,110.09	0.019404 %
1668	Clover Park Technical College	119,571.87	0.018694 %
1666	Renton Technical College	113,556.61	0.017754 %
0864	Shoreline Community College	108,654.83	0.016988 %
0256	Edmonds Community College	102,246.95	0.015986 %
1673	Lake Washington Institute of Technology	98,897.89	0.015462 %
1130	Yakima Valley College	97,709.29	0.015276 %
0287	Everett Community College	90,935.66	0.014217 %
0178	Centralia College	88,512.30	0.013838 %
0169	Columbia Basin Community College	86,269.88	0.013488 %
1088	Whatcom Community College	80,761.20	0.012627 %
0554	Lower Columbia Community College	70,354.45	0.010999 %
0974	Evergreen State College	63,156.74	0.009874 %
1674	Bates Technical College	59,073.52	0.009236 %
1053	Walla Walla Community College	56,372.79	0.008814 %
1074	Wenatchee Valley College	54,166.93	0.008469 %
0873	Skagit Valley College	51,236.49	0.008011 %
1667	Bellingham Technical College	46,218.95	0.007226 %
0717	Peninsula College	39,000.40	0.006097 %
0068	Big Bend Community College	36,259.73	0.005669 %
2008	Cascadia Community College	13,594.78	0.002125 %
0388	House of Representatives	4,591.05	0.000718 %
1078	Western State Hospital	3,168.61	0.000495 %
Subtotal State of Washington — Employer Allocations		\$ 8,377,438.54	1.309760 %

TRS Plans 2/3 — Schedule of Employer Allocations (cont.)

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 2 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 35,514,479.32	5.552468 %
0966	Tacoma School District 010	19,713,148.55	3.082028 %
0518	Lake Washington School District 414	18,881,466.06	2.952000 %
0926	Spokane School District 081	18,605,482.33	2.908852 %
0435	Kent School District 415	15,874,155.01	2.481825 %
0291	Evergreen School District 114	14,719,296.55	2.301271 %
0653	Northshore School District 417	14,245,504.42	2.227196 %
0290	Everett School District 002	13,488,278.31	2.108808 %
0258	Edmonds School District 015	13,475,423.13	2.106799 %
1031	Vancouver School District 037	12,809,790.38	2.002731 %
0050	Bellevue School District 405	12,806,378.99	2.002198 %
0294	Federal Way School District 210	12,655,974.23	1.978683 %
0623	Mukilteo School District 006	12,376,043.42	1.934917 %
0784	Puyallup School District 003	12,109,917.90	1.893310 %
0415	Issaquah School District 411	11,946,927.58	1.867828 %
0378	Highline School District 401	11,553,502.04	1.806318 %
0709	Pasco School District 001	11,363,202.43	1.776566 %
0066	Bethel School District 403	10,765,407.56	1.683105 %
0433	Kennewick School District 017	10,175,343.04	1.590852 %
0039	Auburn School District 408	9,863,574.73	1.542109 %
1128	Yakima School District 007	8,816,484.31	1.378403 %
0804	Renton School District 403	8,699,522.46	1.360116 %
0651	North Thurston Public Schools 003	8,416,353.78	1.315845 %
0115	Central Valley School District 356	8,240,450.46	1.288343 %
0161	Clover Park School District 400	7,872,470.52	1.230812 %
0810	Richland School District 400	7,389,510.74	1.155304 %
0054	Bellingham School District 501	7,369,061.19	1.152107 %
0570	Marysville School District 025	6,684,070.52	1.045013 %
0865	Shoreline School District 412	6,524,374.31	1.020045 %
0114	Central Kitsap School District 401	6,409,448.16	1.002077 %
0045	Battle Ground School District 119	6,090,100.33	0.952149 %
0898	Snohomish School District 201	5,628,095.13	0.879918 %
0910	South Kitsap School District 402	5,496,587.65	0.859357 %
0580	Mead School District 354	5,323,624.51	0.832316 %
0955	Sumner-Bonney Lake School District 320	5,279,508.25	0.825418 %
0517	Lake Stevens School District 004	5,278,334.90	0.825235 %
0718	Peninsula School District 401	5,123,523.93	0.801031 %
0673	Olympia School District 111	4,981,886.33	0.778887 %
0968	Tahoma School District 409	4,905,283.45	0.766911 %
0611	Moses Lake School District 161	4,588,259.73	0.717346 %
0319	Franklin Pierce School District 402	4,468,078.35	0.698556 %
0618	Mount Vernon School District 320	4,316,419.73	0.674845 %
0096	Camas School District 117	4,206,810.89	0.657709 %

TRS Plans 2/3 — Schedule of Employer Allocations (cont.)

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 3 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1073	Wenatchee School District 246	\$ 4,195,097.01	0.655877 %
0902	Snoqualmie Valley School District 410	3,715,074.49	0.580829 %
1003	Tumwater School District 033	3,681,349.07	0.575556 %
0656	Oak Harbor School District 201	3,397,155.23	0.531124 %
1020	University Place School District 083	3,383,224.86	0.528946 %
0249	Eastmont School District 206	3,339,218.06	0.522066 %
0026	Arlington School District 016	3,252,356.52	0.508486 %
0550	Longview School District 122	3,199,393.43	0.500205 %
0604	Monroe School District 103	3,136,910.84	0.490437 %
0649	North Kitsap School District 400	3,130,483.13	0.489432 %
0958	Sunnyside School District 201	3,077,986.40	0.481224 %
0082	Bremerton School District 100	3,032,539.85	0.474119 %
1134	Yelm School District 002	2,850,711.49	0.445691 %
0585	Mercer Island School District 400	2,815,468.78	0.440181 %
0931	Stanwood-Camano School District 401	2,779,024.57	0.434483 %
0133	Cheney School District 360	2,686,021.22	0.419943 %
1056	Walla Walla School District 140	2,666,302.73	0.416860 %
1076	West Valley School District 208	2,606,296.33	0.407478 %
0848	Sedro-Woolley School District 101	2,595,845.37	0.405844 %
0297	Ferndale School District 502	2,587,367.42	0.404519 %
0303	Fife School District 417	2,522,631.91	0.394398 %
0428	Kelso School District 458	2,377,464.12	0.371702 %
0695	Othello School District 147	2,313,577.41	0.361713 %
0280	Enumclaw School District 216	2,282,743.99	0.356893 %
0094	Burlington-Edison School District 100	2,234,853.39	0.349405 %
0863	Shelton School District 309	2,187,204.04	0.341956 %
0042	Bainbridge Island School District 303	2,147,793.29	0.335794 %
0243	East Valley School District 361	2,038,151.20	0.318652 %
0679	Omak School District 019	2,021,686.32	0.316078 %
1092	White River School District 416	1,995,023.97	0.311910 %
0992	Toppenish School District 202	1,973,596.35	0.308560 %
0753	Port Angeles School District 121	1,962,931.62	0.306892 %
0850	Selah School District 119	1,925,578.26	0.301052 %
0816	Riverview School District 407	1,873,622.67	0.292929 %
1077	West Valley School District 363	1,873,202.37	0.292864 %
0557	Lynden School District 504	1,809,384.68	0.282886 %
1058	Wapato School District 207	1,782,331.99	0.278657 %
0341	Grandview School District 200	1,775,054.56	0.277519 %
0943	Steilacoom Historical School District 001	1,736,038.63	0.271419 %
0909	Tukwila School District 406	1,717,858.63	0.268577 %
0621	East Valley School District 090	1,716,857.59	0.268420 %
0790	Quincy School District 144	1,680,398.56	0.262720 %
1063	Washougal School District 112-6	1,653,056.79	0.258445 %

TRS Plans 2/3 — Schedule of Employer Allocations (cont.)

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 4 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0119	Centralia School District 401	\$ 1,635,473.77	0.255696 %
0122	Chehalis School District 302	1,633,240.02	0.255347 %
0812	Ridgefield School District 122	1,628,211.88	0.254561 %
0002	Aberdeen School District 005	1,597,289.34	0.249726 %
0020	Anacortes School District 103	1,539,973.63	0.240765 %
0857	Sequim School District 323	1,442,783.65	0.225570 %
0270	Ellensburg School District 401	1,422,417.79	0.222386 %
1044	Wahluke School District 073	1,401,395.02	0.219099 %
0781	Pullman School District 267	1,374,837.81	0.214947 %
0767	Prosser School District 116	1,296,512.69	0.202702 %
0344	Granite Falls School District 332	1,296,045.25	0.202629 %
0284	Ephrata School District 165	1,278,098.27	0.199823 %
0072	Blaine School District 503	1,261,370.78	0.197207 %
0691	Orting School District 344	1,244,441.38	0.194561 %
0521	Lakewood School District 306	1,231,519.89	0.192540 %
0817	Rochester School District 401	1,188,981.32	0.185890 %
0227	Deer Park School District 414	1,182,501.85	0.184877 %
0650	North Mason School District 403	1,154,007.42	0.180422 %
1113	Woodland School District 404	1,146,846.13	0.179302 %
0156	Clarkston School District 250	1,131,218.17	0.176859 %
0615	Mount Baker School District 507	1,106,601.15	0.173010 %
0648	North Franklin School District 051	1,104,032.68	0.172609 %
0950	Sultan School District 311	1,095,772.55	0.171317 %
0643	Nooksack Valley School District 506	1,060,747.34	0.165841 %
0582	Medical Lake School District 326	1,008,459.42	0.157666 %
0251	Eatonville School District 404	921,271.79	0.144035 %
0586	Meridian School District 505	913,710.19	0.142853 %
0381	Hockinson School District 098	888,798.16	0.138958 %
0175	Colville School District 115	866,822.56	0.135522 %
0272	Elma School District 068	865,195.29	0.135268 %
0506	La Center School District 101	838,012.94	0.131018 %
1032	Vashon Island School District 402	815,053.26	0.127429 %
0261	Educational Service District 112	813,625.07	0.127205 %
0385	Hoquiam School District 028	812,959.04	0.127101 %
0106	Cashmere School District 222	810,842.84	0.126770 %
0342	Granger School District 204	797,176.42	0.124634 %
0606	Montesano School District 066	769,500.54	0.120307 %
0231	Dieringer School District 343	765,126.08	0.119623 %
0825	Royal School District 160	763,553.04	0.119377 %
0903	South Whidbey School District 206	752,533.03	0.117654 %
0483	Kiona-Benton City School District 052	745,382.26	0.116536 %
0640	Nine Mile Falls School District 325	743,373.37	0.116222 %
0167	College Place School District 250	729,616.09	0.114071 %

TRS Plans 2/3 — Schedule of Employer Allocations (cont.)

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 5 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0514	Lake Chelan School District 129	\$ 704,356.85	0.110122 %
0103	Cascade School District 228	675,651.76	0.105634 %
0815	Riverside School District 416	668,966.56	0.104589 %
0757	Port Townsend School District 050	651,625.99	0.101878 %
4174	Chief Leschi Schools	649,140.27	0.101489 %
0199	Coupeville School District 204	611,547.25	0.095612 %
0108	Castle Rock School District 401	609,930.44	0.095359 %
1137	Zillah School District 205	609,170.67	0.095240 %
0630	Naches Valley School District 003	603,429.82	0.094343 %
0639	Newport School District 056-415	589,196.28	0.092117 %
0972	Tenino School District 402	583,152.13	0.091172 %
0376	Highland School District 203	566,069.62	0.088501 %
0787	Quillayute School District 402	564,779.00	0.088300 %
0670	Okanogan School District 105	537,450.42	0.084027 %
0989	Tonasket School District 404	535,236.33	0.083681 %
1093	White Salmon School District 405	493,768.52	0.077198 %
2633	Summit Public Schools	485,509.68	0.075906 %
0305	Finley School District 053	468,268.74	0.073211 %
0614	Mount Adams School District 209	465,638.33	0.072800 %
0833	San Juan Island School District 149	464,005.42	0.072544 %
0508	La Conner School District 311	460,691.40	0.072026 %
0793	Rainier School District 307	459,165.13	0.071788 %
0084	Brewster School District 111	456,771.57	0.071413 %
0661	Ocean Beach School District 101	446,633.33	0.069828 %
1059	Warden Joint Consolidated School District 146-161	444,937.82	0.069563 %
0437	Kettle Falls School District 212	439,345.39	0.068689 %
0424	Kalama School District 402	434,057.70	0.067862 %
0320	Freeman School District 358	422,841.24	0.066109 %
0137	Chimacum School District 049	422,602.48	0.066071 %
0645	North Beach School District 064	419,190.24	0.065538 %
3063	Impact Public Schools	412,153.75	0.064438 %
0560	Mabton School District 120	401,677.21	0.062800 %
0747	Pioneer School District 402	396,199.22	0.061943 %
0682	Orcas Island School District 137	396,087.45	0.061926 %
0173	Columbia School District 400	395,534.17	0.061839 %
0988	Toledo School District 237	386,130.23	0.060369 %
0949	Stevenson-Carson School District 303	381,864.87	0.059702 %
0335	Goldendale School District 404	376,154.98	0.058809 %
0158	Cle Elum-Roslyn School District 404	374,505.63	0.058552 %
0135	Chewelah School District 036	373,598.92	0.058410 %
0087	Bridgeport School District 075	357,880.06	0.055952 %
0588	Methow Valley School District 350	357,563.91	0.055903 %
0564	Manson School District 019	352,826.51	0.055162 %

TRS Plans 2/3 — Schedule of Employer Allocations (cont.)

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 6 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0098	Cape Flattery School District 401	\$ 352,695.63	0.055142 %
1106	Winlock School District 232	338,330.91	0.052896 %
1069	Wellpinit School District 049	337,110.06	0.052705 %
1026	Valley School District 070	335,521.36	0.052457 %
0632	Napavine School District 014	335,392.01	0.052436 %
0368	Griffin School District 324	334,060.39	0.052228 %
0266	North Central WA Educational Service District 171	322,260.36	0.050383 %
0029	Asotin-Anatone School District 420	317,853.89	0.049694 %
0339	Grand Coulee Dam School District 301	317,265.08	0.049602 %
0663	Ocosta School District 172	316,917.88	0.049548 %
0908	South Bend School District 118	315,202.67	0.049280 %
0263	Olympic Educational Service District 114	312,624.77	0.048877 %
0680	Onalaska School District 300	311,020.90	0.048626 %
0010	Adna School District 226	306,078.04	0.047853 %
0223	Davenport School District 207	295,419.65	0.046187 %
0797	Raymond School District 116	294,227.93	0.046001 %
0994	Toutle Lake School District 130	291,651.54	0.045598 %
0181	Concrete School District 011	291,454.32	0.045567 %
0798	Reardan-Edwall School District 009	288,823.29	0.045156 %
0267	Northwest Regional Educational Service District 189	285,892.92	0.044698 %
0687	Oroville School District 410	279,012.95	0.043622 %
0501	Kittitas School District 403	276,172.26	0.043178 %
0786	Quilcene School District 048	270,945.85	0.042361 %
0536	Liberty School District 362	268,209.15	0.041933 %
1007	Union Gap School District 002	265,198.82	0.041462 %
0613	Mossyrock School District 206	262,669.86	0.041067 %
0905	Soap Lake School District 156	259,156.87	0.040518 %
2632	Spokane International Academy	255,545.74	0.039953 %
0165	Colfax School District 300	253,314.47	0.039604 %
0189	Conway School District 317	235,270.69	0.036783 %
0262	Educational Service District 113	235,201.74	0.036772 %
2635	Pride Prep Schools	229,269.54	0.035845 %
0219	Darrington School District 330	224,409.65	0.035085 %
1102	Willapa Valley School District 160	223,850.53	0.034998 %
0634	Naselle-Grays River Valley School District 155	211,480.96	0.033064 %
0265	Educational Service District 123	205,986.49	0.032205 %
0568	Mary Walker School District 207	201,419.58	0.031491 %
1043	Wahkiakum School District 200	199,693.06	0.031221 %
0278	Entiat School District 127	196,951.08	0.030792 %
0814	Ritzville School District 160	194,107.13	0.030347 %
0225	Dayton School District 002	192,589.48	0.030110 %
0382	Hood Canal School District 404	189,703.51	0.029659 %
0552	Lopez Island School District 144	186,773.13	0.029201 %

TRS Plans 2/3 — Schedule of Employer Allocations (cont.)

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 7 of 9

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1091	White Pass School District 303	\$ 185,888.46	0.029063 %
0608	Morton School District 214	175,098.17	0.027376 %
0210	Crescent School District 313	170,741.57	0.026694 %
0215	Cusick School District 059	168,234.96	0.026302 %
0577	McCleary School District 065	164,716.59	0.025752 %
0710	Pateros School District 122	163,303.81	0.025532 %
0761	Prescott School District 402	163,116.25	0.025502 %
2630	Rainier Prep	162,292.40	0.025373 %
0660	Oakville School District 400	160,658.08	0.025118 %
0750	Pomeroy School District 110	159,586.73	0.024950 %
0805	Republic School District 309	158,008.78	0.024704 %
0714	Pe Ell School District 301	156,408.21	0.024453 %
0975	Thorp School District 400	153,304.17	0.023968 %
0652	Northport School District 211	151,513.19	0.023688 %
0259	Northeast WA Educational Service District 101	151,364.40	0.023665 %
0967	Taholah School District 077	150,794.12	0.023576 %
1067	Waterville School District 209	148,193.52	0.023169 %
2901	Quileute Tribal School	144,162.11	0.022539 %
0664	Odessa School District 105	143,874.66	0.022494 %
0396	Inchelium School District 070	141,906.50	0.022186 %
0993	Touchet School District 300	141,511.82	0.022124 %
0851	Selkirk School District 070	139,902.97	0.021873 %
0543	Lind School District 158	138,293.17	0.021621 %
1099	Wilbur School District 200	137,706.74	0.021530 %
0260	Educational Service District 105	134,831.64	0.021080 %
0820	Rosalia School District 320	129,547.40	0.020254 %
1046	Waitsburg School District 401	124,705.88	0.019497 %
0971	Tekoa School District 265	120,617.14	0.018858 %
0168	Colton School District 306	120,369.84	0.018819 %
0214	Curlew School District 050	117,560.89	0.018380 %
0356	Grapeview School District 054	116,433.35	0.018204 %
2631	Rainier Valley Leadership Academy	115,587.81	0.018071 %
1000	Trout Lake School District 400	114,208.27	0.017856 %
4260	Catalyst Public Schools	111,008.81	0.017356 %
0197	Coulee Hartline School District 151	110,898.29	0.017338 %
0369	Harrington School District 204	110,401.79	0.017261 %
0703	Palouse School District 301	108,082.62	0.016898 %
0567	Mary M. Knight School District 311	107,759.99	0.016848 %
0555	Lyle School District 406	104,525.37	0.016342 %
1109	Wishkah Valley School District 117	104,391.62	0.016321 %
0788	Quinault Lake School District 097	100,143.63	0.015657 %
0911	Southside School District 042	94,794.80	0.014821 %
0099	Carbonado Historical School District 019	93,684.82	0.014647 %

TRS Plans 2/3 — Schedule of Employer Allocations (cont.)

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 8 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0878	Skykomish School District 404	\$ 93,508.40	0.014619 %
0929	Saint John School District 322	92,112.76	0.014401 %
0067	Bickleton School District 203	91,206.88	0.014260 %
0512	LaCrosse School District 126	90,944.09	0.014219 %
0274	Endicott School District 308	90,595.37	0.014164 %
0194	Cosmopolis School District 099	88,511.31	0.013838 %
0562	Mansfield School District 207	86,196.24	0.013476 %
0328	Garfield School District 302	85,951.76	0.013438 %
0172	Columbia School District 206	84,771.59	0.013254 %
0686	Orondo School District 013	84,521.39	0.013214 %
0658	Oakesdale School District 324	82,111.51	0.012838 %
1104	Wilson Creek School District 167	79,290.04	0.012397 %
0595	Mill A School District 031	77,145.70	0.012061 %
1064	Washtucna School District 109	76,975.02	0.012035 %
0551	Loon Lake School District 183	75,900.87	0.011867 %
0928	Sprague School District 008	74,559.29	0.011657 %
0505	Klickitat School District 402	71,712.66	0.011212 %
0332	Glenwood School District 401	70,495.30	0.011022 %
0366	Green Mountain School District 103	69,798.28	0.010913 %
1110	Wishram School District 094	68,852.56	0.010765 %
0017	Almira School District 017	68,589.96	0.010724 %
0421	Kahlotus School District 056	66,342.69	0.010372 %
0211	Creston School District 073	66,203.07	0.010350 %
0712	Paterson School District 050	66,155.17	0.010343 %
0637	Nespelem School District 014	64,616.54	0.010102 %
0250	Easton School District 028	60,517.52	0.009462 %
0264	Puget Sound Educational Service District 121	59,456.30	0.009296 %
4263	Cascade Public Schools	53,009.50	0.008288 %
0641	North River School District 200	50,912.91	0.007960 %
4258	Lumen Public School	41,105.13	0.006427 %
0089	Brinnon School District 046	40,818.25	0.006382 %
0616	Mount Pleasant School District 029-93	39,523.63	0.006179 %
0684	Orchard Prairie School District 123	39,328.55	0.006149 %
4276	Intergenerational School	39,288.28	0.006142 %
4281	Pinnacles Prep Charter School	38,716.49	0.006053 %
0074	Boistfort School District 234	38,426.01	0.006008 %
0113	Centerville School District 215	37,657.45	0.005888 %
0877	Skamania School District 002	36,127.90	0.005648 %
0953	Summit Valley School District 202	32,829.84	0.005133 %
0933	Starbuck School District 035	29,840.74	0.004665 %
0681	Onion Creek School District 030	29,115.90	0.004552 %
0523	Lamont School District 264	29,060.24	0.004543 %
0945	Steptoe School District 304	26,251.99	0.004104 %

TRS Plans 2/3 — Schedule of Employer Allocations (cont.)

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2022 — Page 9 of 9

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
4280	Pullman Community Motessori	\$ 25,103.85	0.003925 %
0285	Evaline School District 036	24,320.75	0.003802 %
0685	Orient School District 065	23,147.43	0.003619 %
0425	Keller School District 003	22,538.06	0.003524 %
0363	Great Northern School District 312	21,905.55	0.003425 %
0819	Roosevelt School District 403	20,668.99	0.003231 %
0397	Index School District 063	20,315.31	0.003176 %
0834	Satsop School District 104	19,817.76	0.003098 %
0292	Evergreen School District 205	16,503.49	0.002580 %
0785	Queets-Clearwater School District 020	15,302.00	0.002392 %
0232	Dixie School District 101	14,639.17	0.002289 %
0057	Benge School District 122	14,013.13	0.002191 %
0860	Shaw Island School District 010	13,670.26	0.002137 %
0932	Star School District 054	13,580.44	0.002123 %
0218	Damman School District 007	12,811.49	0.002003 %
0701	Palisades School District 102	12,269.21	0.001918 %
2905	Innovation Schools	6,967.88	0.001089 %
1412	Stehekin School District 069	4,079.46	0.000638 %
Subtotal All Other Employers — Employer Allocations		\$ 631,238,644.00	98.690240 %
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 639,616,082.54	100.000000 %

Allocation is based on contribution transmittals DRS received and processed (July 1–June 30) less mandatory nonrecurring billings.

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2022.

Contributions are also net of amounts collected under RCW 41.45.060, which TRS Plan 2 and Plan 3 employers are required to contribute to the actuarially accrued liability of TRS Plan 1.

LEOFF Plan 1 — Schedule of Employer and Nonemployer Allocations

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 1 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
1904	Seattle City of (Fire)	1.824081 %
0838	Seattle City of (Police)	1.732286 %
0962	Tacoma City of	1.036052 %
1434	Spokane City of	0.913438 %
0481	King County	0.598687 %
0286	Everett City of	0.447976 %
0048	Bellevue City of	0.326339 %
0051	Bellingham City of	0.274078 %
0802	Renton City of	0.249474 %
1119	Yakima City of	0.248879 %
1028	Vancouver City of	0.235323 %
0742	Pierce County	0.211825 %
0922	Spokane County	0.187334 %
0078	Bremerton City of	0.175862 %
0916	Spokane Valley Fire Department	0.152762 %
0671	Olympia City of	0.148813 %
0434	Kent City of	0.143377 %
0896	Snohomish County	0.129541 %
0809	Richland City of	0.126497 %
0001	Aberdeen City of	0.121082 %
0732	Pierce County FPD 03	0.111959 %
0547	Longview City of	0.110625 %
0558	Lynnwood City of	0.100848 %
1048	Walla Walla City of	0.099446 %
0153	Clark County	0.094674 %
0038	Auburn City of	0.093826 %
1001	Tukwila City of	0.082276 %
0783	Puyallup City of	0.080665 %
3076	South Snohomish County Regional Fire Authority	0.079166 %
0843	Seattle Port of	0.077276 %
1071	Wenatchee City of	0.076763 %
0429	Kennewick City of	0.076381 %
0484	Kirkland City of	0.075840 %
0800	Redmond City of	0.073924 %
0584	Mercer Island City of	0.073340 %
0490	Kitsap County	0.072964 %
1126	Yakima County	0.072207 %
0706	Pasco City of	0.067125 %
0451	King County FPD 39	0.064044 %
0255	Edmonds City of	0.056145 %
0984	Thurston County	0.053268 %
0384	Hoquiam City of	0.048105 %
0452	Shoreline Fire Department	0.047703 %

LEOFF Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 2 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0118	Centralia City of	0.046036 %
0617	Mount Vernon City of	0.045540 %
0751	Port Angeles City of	0.041613 %
0269	Ellensburg City of	0.040249 %
0619	Mountlake Terrace City of	0.039526 %
0444	King County FPD 02	0.038970 %
0205	Cowlitz County	0.038170 %
0735	Pierce County FPD 06	0.037105 %
0426	Kelso City of	0.036693 %
0076	Bothell City of	0.035444 %
1089	Whatcom County	0.035315 %
0018	Anacortes City of	0.034021 %
0124	Chelan County	0.033294 %
0913	Spokane International Airport	0.032940 %
0609	Moses Lake City of	0.032127 %
0534	Lewis County	0.030532 %
0361	Grays Harbor County	0.029497 %
0780	Pullman City of	0.029144 %
0355	Grant County	0.027434 %
0511	Lacey City of	0.026810 %
1002	Tumwater City of	0.026220 %
0095	Camas City of	0.026000 %
0872	Skagit County	0.025947 %
4275	Eastside Fire & Rescue	0.025651 %
0121	Chehalis City of	0.025227 %
0148	Clark County FPD 06	0.021734 %
0061	Benton County	0.021500 %
0573	Mason County	0.020841 %
0956	Sunnyside City of	0.020639 %
0141	Clallam County	0.017272 %
2237	Valley Regional Fire Authority	0.017166 %
0980	Thurston County FPD 03	0.016825 %
0413	Island County	0.016554 %
0414	Issaquah City of	0.016448 %
0861	Shelton City of	0.016224 %
0569	Marysville City of	0.016012 %
0147	Clark County FPD 05	0.015570 %
0954	Sumner City of	0.015548 %
0318	Franklin County	0.015079 %
0279	Enumclaw City of	0.014821 %
0132	Cheney City of	0.014813 %
1049	Walla Walla County	0.013800 %
0229	Des Moines City of	0.013770 %

LEOFF Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 3 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0417	Jefferson County	0.013644 %
0991	Toppenish City of	0.013440 %
0154	Clarkston City of	0.013247 %
0025	Arlington City of	0.012660 %
0755	Port Townsend City of	0.012649 %
0340	Grandview City of	0.012516 %
0233	Douglas County FPD 02	0.012510 %
0734	Pierce County FPD 05	0.012363 %
0692	Othello City of	0.012277 %
0488	Kitsap County FPD 07	0.011563 %
4180	Marysville Fire District Regional Fire Authority	0.011430 %
0655	Oak Harbor City of	0.011364 %
0126	Chelan County FPD 01	0.010759 %
0919	Spokane County FPD 09	0.010502 %
0239	DuPont City of	0.010015 %
0073	Blaine City of	0.009819 %
0499	Kittitas County	0.009488 %
0504	Klickitat County	0.009248 %
0075	Bonney Lake City of	0.009033 %
0302	Fife City of	0.009002 %
2430	Puget Sound Regional Fire Authority	0.008936 %
1123	Yakima County FPD 05	0.008805 %
0847	Sedro-Woolley City of	0.008093 %
0832	San Juan County	0.008045 %
0556	Lynden City of	0.008024 %
0946	Stevens County	0.007859 %
0093	Burlington City of	0.007687 %
1057	Wapato City of	0.007487 %
0876	Skamania County	0.007313 %
0170	Columbia County	0.007187 %
0754	Port Orchard City of	0.007147 %
0331	Gig Harbor City of	0.007147 %
1006	Union Gap City of	0.007139 %
0668	Okanogan County	0.007002 %
0237	Douglas County	0.006921 %
0699	Pacific County	0.006901 %
0007	Adams County	0.006762 %
0542	Lincoln County	0.006689 %
0338	Grand Coulee City of	0.006685 %
2268	Riverside Fire Authority	0.006606 %
0662	Ocean Shores City of	0.006569 %
0602	Monroe City of	0.006547 %
0678	Omak City of	0.006403 %

LEOFF Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 4 of 7

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
1096	Whitman County	0.006314 %
1075	West Richland City of	0.006137 %
0487	Bainbridge Island Fire Department	0.005809 %
1107	Bainbridge Island City of	0.005795 %
0572	Mason County FPD 05	0.005785 %
0044	Battle Ground City of	0.005732 %
0092	Buckley City of	0.005730 %
0485	Central Kitsap Fire & Rescue	0.005521 %
1647	SeaTac City of	0.005520 %
0900	Snoqualmie City of	0.005358 %
1062	Washtougal City of	0.005352 %
0884	Snohomish City of	0.005346 %
0983	Thurston County FPD 09	0.005285 %
0583	Medina City of	0.005249 %
0244	East Wenatchee City of	0.005011 %
0296	Ferndale City of	0.004998 %
0174	Colville City of	0.004963 %
0334	Goldendale City of	0.004816 %
0796	Raymond City of	0.004658 %
1047	Walla Walla Regional Airport	0.004606 %
0145	Clark County FPD 03	0.004549 %
0346	Grant County FPD 03	0.004543 %
0598	Milton City of	0.004457 %
0162	Clyde Hill City of	0.004397 %
0123	Chelan City of	0.004395 %
0282	Ephrata City of	0.004354 %
0085	Brewster City of	0.004209 %
0515	Lake Forest Park City of	0.004087 %
0765	Prosser City of	0.004002 %
0166	College Place City of	0.003996 %
1094	White Salmon City of	0.003730 %
0729	Pierce County FPD 21	0.003690 %
0311	Forks City of	0.003674 %
1082	Whatcom County FPD 21	0.003610 %
0791	Quincy City of	0.003474 %
0995	Concrete Town of	0.003451 %
0605	Montesano City of	0.003384 %
1112	Woodland City of	0.003375 %
0907	South Bend City of	0.003304 %
0271	Elma City of	0.003268 %
2387	West Thurston Regional Fire Authority	0.003108 %
2585	North Mason Regional Fire Authority	0.002899 %
0496	Kittitas County FPD 02	0.002557 %

LEOFF Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 5 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0610	Grant County Port District 10	0.002509 %
0944	Steilacoom Town of	0.002444 %
0107	Castle Rock City of	0.002394 %
0164	Colfax City of	0.002316 %
0849	Selah City of	0.002250 %
0596	Mill Creek City of	0.002145 %
1117	Yacolt Town of	0.002133 %
0726	Pierce County FPD 10	0.002126 %
0307	Fircrest City of	0.002055 %
0715	Pend Oreille County	0.002010 %
0917	Spokane County FPD 03	0.001926 %
0689	Oroville City of	0.001910 %
0644	Normandy Park City of	0.001873 %
0252	Eatonville Town of	0.001866 %
0760	Poulsbo City of	0.001784 %
0622	Mukilteo City of	0.001733 %
0059	Benton County FPD 01	0.001719 %
1042	Wahkiakum County	0.001656 %
1593	Spokane County FPD 04	0.001604 %
0638	Newport City of	0.001416 %
0088	Brier City of	0.001402 %
0973	Tenino City of	0.001312 %
0930	Stanwood City of	0.001290 %
0918	Spokane County FPD 08	0.001248 %
1050	Walla Walla County FPD 04	0.001229 %
0134	Chewelah City of	0.001214 %
0196	Coulee Dam Town of	0.001186 %
0578	McCleary City of	0.001176 %
0951	Sultan City of	0.001174 %
0666	Okanogan City of	0.001154 %
0546	Long Beach City of	0.001142 %
0607	Morton City of	0.001138 %
0016	Algona City of	0.001125 %
0856	Sequim City of	0.001125 %
0033	Asotin County	0.001109 %
0828	Ruston City of	0.001085 %
0157	Cle Elum City of	0.001024 %
0345	Granite Falls City of	0.001012 %
0327	Garfield County	0.001002 %
0824	Royal City City of	0.000994 %
0990	Tonasket City of	0.000943 %
0813	Ritzville City of	0.000914 %
0220	Darrington Town of	0.000876 %

LEOFF Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 6 of 7

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0300	Ferry County	0.000866 %
0071	Black Diamond City of	0.000856 %
0904	Soap Lake City of	0.000840 %
0343	Granger City of	0.000798 %
0823	Roy City of	0.000784 %
0970	Tekoa City of	0.000767 %
1068	Waterville Town of	0.000762 %
0631	Napavine City of	0.000580 %
0224	Dayton City of	0.000579 %
0143	Clark-Cowlitz Fire Rescue	0.000470 %
0702	Palouse City of	0.000397 %
1060	Warden City of	0.000181 %
Total All Other Employers — Employer Allocations		12.880000 %

LEOFF Plan 1 — Schedule of Employer and Nonemployer Allocations (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2022 — Page 7 of 7

State of Washington — Special Funding		
Organization Identification Number	Organization Name	Allocation Percentage
n/a	State of Washington	87.120000 %
	Total State of Washington — Special Funding	87.120000 %
	Grand Total Employer and Nonemployer Allocations	100.000000 %

LEOFF Plan 1 allocation percentages reported in the Schedules of Employer and Nonemployer Allocations are based on the total historical employer contributions to LEOFF Plan 1 (1971-2000) and retirement benefit payments in fiscal year 2022. Historical data was obtained from a 2011 study the Office of the State Actuary (OSA) conducted.

Washington state contributed 87.12% of LEOFF Plan 1 employer contributions; all other employers contributed the remaining 12.88% of employer contributions.

The cumulative retirement benefit payments through fiscal year 2022 were used to determine the employer allocation amounts and percentages listed under All Other Employers.

LEOFF Plan 1 is fully funded, and no further employer contributions have been required since June 2000; see RCW 41.26.080. If the plan becomes underfunded, funding of the remaining liability will require new legislation. The allocation method chosen reflects the projected long-term contribution effort based on historical data.

LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2022 — Page 1 of 10

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1745	Fish & Wildlife Department of	\$ 644,597.68	0.311355 %
1219	University of WA	320,826.43	0.154966 %
1021	WA State University	206,753.08	0.099866 %
1079	Western WA University	105,700.96	0.051056 %
0117	Central WA University	97,730.92	0.047206 %
0247	Eastern WA University	81,350.58	0.039294 %
0974	Evergreen State College	46,313.36	0.022370 %
1635	Special Commitment Center	39,110.53	0.018891 %
0388	House of Representatives	2,913.11	0.001407 %
Subtotal State of Washington — Employer Allocations		\$ 1,545,296.65	0.746412 %

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2022

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0838	Seattle City of (Police)	\$ 8,703,116.74	4.203795 %
1904	Seattle City of (Fire)	8,237,989.37	3.979129 %
0481	King County	5,724,466.96	2.765042 %
0962	Tacoma City of	5,487,348.40	2.650509 %
1434	Spokane City of	4,635,991.07	2.239285 %
1028	Vancouver City of	2,923,254.45	1.411996 %
0048	Bellevue City of	2,821,485.27	1.362839 %
0286	Everett City of	2,560,799.66	1.236922 %
3076	South Snohomish County Regional Fire Authority	2,129,197.35	1.028449 %
0843	Seattle Port of	2,085,172.16	1.007184 %
2430	Puget Sound Regional Fire Authority	2,067,706.25	0.998747 %
0735	Pierce County FPD 06	2,063,360.97	0.996648 %
0742	Pierce County	1,846,047.58	0.891681 %
0051	Bellingham City of	1,837,270.40	0.887442 %
0896	Snohomish County	1,806,216.74	0.872442 %
0800	Redmond City of	1,781,397.02	0.860454 %
0893	Snohomish Regional Fire & Rescue	1,554,519.92	0.750867 %
0484	Kirkland City of	1,437,423.74	0.694307 %
0732	Pierce County FPD 03	1,392,527.38	0.672621 %
4275	Eastside Fire & Rescue	1,349,784.99	0.651976 %
0916	Spokane Valley Fire Department	1,328,681.37	0.641782 %
1119	Yakima City of	1,307,549.53	0.631575 %
0922	Spokane County	1,253,724.64	0.605576 %
0429	Kennewick City of	1,231,368.47	0.594778 %
0671	Olympia City of	1,151,409.54	0.556156 %

LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2022 — Page 2 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2872	Renton Regional Fire Authority	\$ 1,108,690.79	0.535522 %
0434	Kent City of	1,082,935.55	0.523082 %
0451	King County FPD 39	1,078,858.14	0.521112 %
0730	East Pierce Fire & Rescue	1,023,843.02	0.494539 %
0706	Pasco City of	1,008,002.28	0.486887 %
0452	Shoreline Fire Department	987,020.86	0.476753 %
0076	Bothell City of	947,352.21	0.457592 %
0809	Richland City of	919,739.51	0.444254 %
1001	Tukwila City of	878,011.62	0.424099 %
0802	Renton City of	870,396.19	0.420420 %
0980	Thurston County FPD 03	847,639.45	0.409428 %
0734	Pierce County FPD 05	831,034.33	0.401408 %
2237	Valley Regional Fire Authority	827,240.27	0.399575 %
1630	Federal Way City of	807,437.39	0.390010 %
0038	Auburn City of	760,270.81	0.367227 %
0729	Pierce County FPD 21	739,143.06	0.357022 %
4180	Marysville Fire District Regional Fire Authority	737,607.46	0.356281 %
0153	Clark County	727,080.97	0.351196 %
0490	Kitsap County	720,446.41	0.347991 %
0078	Bremerton City of	713,641.54	0.344704 %
0547	Longview City of	692,127.29	0.334313 %
0485	Central Kitsap Fire & Rescue	686,266.12	0.331482 %
2175	Lakewood City of	686,087.30	0.331395 %
0488	Kitsap County FPD 07	671,128.57	0.324170 %
0095	Camas City of	632,794.69	0.305654 %
1048	Walla Walla City of	538,680.70	0.260195 %
0617	Mount Vernon City of	536,985.68	0.259376 %
0444	King County FPD 02	532,149.46	0.257040 %
0984	Thurston County	531,429.91	0.256692 %
0148	Clark County FPD 06	521,160.15	0.251732 %
1002	Tumwater City of	506,594.92	0.244696 %
0783	Puyallup City of	504,861.34	0.243859 %
0919	Spokane County FPD 09	503,589.50	0.243245 %
1089	Whatcom County	485,832.38	0.234668 %
0569	Marysville City of	459,619.95	0.222006 %
0558	Lynnwood City of	456,868.83	0.220678 %
0584	Mercer Island City of	438,318.12	0.211717 %
1969	North County Regional Fire Authority	429,882.81	0.207643 %
0001	Aberdeen City of	407,471.31	0.196818 %
0609	Moses Lake City of	398,690.13	0.192576 %
0511	Lacey City of	390,025.95	0.188391 %
0780	Pullman City of	384,746.22	0.185841 %
0143	Clark-Cowlitz Fire Rescue	380,311.93	0.183699 %

LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2022 — Page 3 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0255	Edmonds City of	\$ 358,720.97	0.173270 %
0124	Chelan County	356,101.48	0.172005 %
0145	Clark County FPD 03	346,187.90	0.167216 %
0622	Mukilteo City of	341,123.92	0.164770 %
0486	Kitsap County FPD 10	337,090.64	0.162822 %
0018	Anacortes City of	327,371.78	0.158128 %
0751	Port Angeles City of	326,980.74	0.157939 %
0061	Benton County	324,150.31	0.156572 %
0355	Grant County	313,208.31	0.151286 %
2012	Kitsap County FPD 18	304,686.57	0.147170 %
0891	Snohomish County FPD 04	300,423.97	0.145111 %
0138	Clallam County FPD 03	299,533.57	0.144681 %
1083	Whatcom County FPD 07	291,904.97	0.140996 %
0872	Skagit County	291,499.02	0.140800 %
0487	Bainbridge Island Fire Department	291,433.55	0.140769 %
0443	King County FPD 16	285,282.34	0.137798 %
1082	Whatcom County FPD 21	279,201.15	0.134860 %
1126	Yakima County	277,641.98	0.134107 %
0093	Burlington City of	271,509.54	0.131145 %
0572	Mason County FPD 05	250,756.18	0.121121 %
0203	Cowlitz 02 Fire & Rescue	250,737.23	0.121112 %
1887	Jefferson County FPD 01	247,418.24	0.119508 %
1071	Wenatchee City of	242,776.49	0.117266 %
0573	Mason County	242,034.80	0.116908 %
0918	Spokane County FPD 08	239,004.58	0.115444 %
0956	Sunnyside City of	231,216.30	0.111683 %
0126	Chelan County FPD 01	230,813.40	0.111488 %
0229	Des Moines City of	229,622.80	0.110913 %
0205	Cowlitz County	225,000.86	0.108680 %
0728	Pierce County FPD 16	220,990.33	0.106743 %
0496	Kittitas County FPD 02	218,202.41	0.105397 %
0900	Snoqualmie City of	217,639.37	0.105125 %
2482	Whidbey Island Public Hospital District	214,948.57	0.103825 %
0413	Island County	212,274.72	0.102533 %
0025	Arlington City of	208,038.01	0.100487 %
0075	Bonney Lake City of	204,660.16	0.098855 %
0302	Fife City of	204,154.52	0.098611 %
0602	Monroe City of	202,380.91	0.097754 %
0384	Hoquiam City of	201,976.48	0.097559 %
0655	Oak Harbor City of	199,451.81	0.096340 %
0361	Grays Harbor County	199,033.36	0.096137 %
0556	Lynden City of	196,837.52	0.095077 %
0455	King County FPD 44	192,411.78	0.092939 %

LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2022 — Page 4 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1621	South Pierce Fire & Rescue	\$ 190,277.95	0.091908 %
0414	Issaquah City of	183,511.57	0.088640 %
0516	Lake Stevens City of	181,913.95	0.087868 %
1718	Island County FPD 01	180,699.72	0.087282 %
2387	West Thurston Regional Fire Authority	180,037.69	0.086962 %
0534	Lewis County	179,103.58	0.086511 %
0141	Clallam County	178,795.15	0.086362 %
0499	Kittitas County	168,782.97	0.081526 %
2428	Southeast Thurston Fire Authority	168,089.98	0.081191 %
0662	Ocean Shores City of	165,347.83	0.079867 %
0118	Centralia City of	162,013.53	0.078256 %
1563	King County FPD 45	161,327.03	0.077924 %
0237	Douglas County	161,009.02	0.077771 %
2431	King County FPD 28	157,201.62	0.075932 %
0619	Mountlake Terrace City of	156,804.13	0.075740 %
2176	Pierce County FPD 18	154,849.02	0.074795 %
0132	Cheney City of	153,334.63	0.074064 %
0847	Sedro-Woolley City of	152,549.66	0.073685 %
0233	Douglas County FPD 02	150,687.82	0.072786 %
0239	DuPont City of	149,771.06	0.072343 %
0318	Franklin County	146,550.76	0.070787 %
0044	Battle Ground City of	146,188.03	0.070612 %
0983	Thurston County FPD 09	145,834.80	0.070441 %
1049	Walla Walla County	144,315.83	0.069708 %
0913	Spokane International Airport	138,252.72	0.066779 %
2268	Riverside Fire Authority	137,886.20	0.066602 %
0946	Stevens County	137,830.94	0.066575 %
0121	Chehalis City of	132,354.00	0.063930 %
0426	Kelso City of	132,244.54	0.063877 %
0269	Ellensburg City of	132,006.11	0.063762 %
0296	Ferndale City of	127,585.25	0.061626 %
1107	Bainbridge Island City of	127,008.76	0.061348 %
2585	North Mason Regional Fire Authority	124,991.78	0.060374 %
0417	Jefferson County	124,539.29	0.060155 %
0596	Mill Creek City of	123,960.10	0.059875 %
0954	Sumner City of	123,665.31	0.059733 %
0014	Airway Heights City of	122,356.06	0.059101 %
0331	Gig Harbor City of	121,489.80	0.058682 %
0450	Woodinville Fire & Rescue	120,552.28	0.058229 %
0832	San Juan County	117,252.92	0.056636 %
0668	Okanogan County	115,980.51	0.056021 %
0154	Clarkston City of	114,818.06	0.055460 %
0442	Vashon Island Fire & Rescue	112,915.16	0.054540 %

LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2022 — Page 5 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0279	Enumclaw City of	\$ 110,600.03	0.053422 %
0340	Grandview City of	110,378.41	0.053315 %
1062	Washougal City of	110,188.30	0.053223 %
0445	King County FPD 20	110,178.98	0.053219 %
0754	Port Orchard City of	109,785.85	0.053029 %
0760	Poulsbo City of	109,481.71	0.052882 %
1571	Benton County FPD 04	109,387.15	0.052836 %
0515	Lake Forest Park City of	107,123.15	0.051743 %
1075	West Richland City of	105,955.65	0.051179 %
0244	East Wenatchee City of	105,902.56	0.051153 %
0917	Spokane County FPD 03	101,324.30	0.048942 %
0791	Quincy City of	100,062.94	0.048333 %
0861	Shelton City of	98,684.39	0.047667 %
0856	Sequim City of	95,186.21	0.045977 %
1135	Yelm City of	93,758.37	0.045287 %
1593	Spokane County FPD 04	93,680.10	0.045250 %
0977	Thurston County FPD 08	89,868.27	0.043408 %
1567	Pacific County FPD 01	87,467.48	0.042249 %
1494	South Whatcom Fire Authority	87,430.50	0.042231 %
1006	Union Gap City of	87,186.74	0.042113 %
0849	Selah City of	87,169.99	0.042105 %
0166	College Place City of	86,268.78	0.041670 %
0059	Benton County FPD 01	85,673.50	0.041382 %
0692	Othello City of	84,656.27	0.040891 %
0598	Milton City of	84,448.19	0.040790 %
0991	Toppenish City of	83,171.44	0.040174 %
0876	Skamania County	81,821.36	0.039522 %
1998	Snohomish County FPD 15	81,234.82	0.039238 %
0092	Buckley City of	77,795.28	0.037577 %
1562	Snohomish County FPD 17	77,513.23	0.037441 %
0796	Raymond City of	76,996.24	0.037191 %
2116	Liberty Lake City of	76,394.68	0.036900 %
0282	Ephrata City of	74,284.35	0.035881 %
1123	Yakima County FPD 05	73,992.57	0.035740 %
0007	Adams County	73,023.51	0.035272 %
1438	King County FPD 27	72,474.70	0.035007 %
2458	Chelan County Public Hospital District 2	72,406.05	0.034974 %
0416	Jefferson County FPD 03	71,999.06	0.034777 %
0504	Klickitat County	71,874.30	0.034717 %
0811	Ridgefield City of	71,835.18	0.034698 %
1096	Whitman County	69,772.94	0.033702 %
0605	Montesano City of	69,180.43	0.033416 %
1631	Yakima County FPD 04	68,913.84	0.033287 %

LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2022 — Page 6 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0071	Black Diamond City of	\$ 68,316.75	0.032998 %
4211	South Sound 911 Public Authority	67,296.83	0.032506 %
0982	Thurston County FPD 06	66,390.74	0.032068 %
1602	Central Whidbey Island Fire & Rescue	65,459.01	0.031618 %
0073	Blaine City of	65,035.34	0.031413 %
0411	South Whidbey Fire/EMS	63,994.22	0.030911 %
0699	Pacific County	63,219.32	0.030536 %
1721	East County Fire & Rescue	62,930.14	0.030397 %
0240	Duvall City of	61,387.26	0.029651 %
2963	Klickitat County EMS District 01	61,143.24	0.029534 %
1467	North Country Emergency Medical Services	60,539.43	0.029242 %
2478	Skamania County Public Hospital District 1	60,067.03	0.029014 %
0697	Pacific City of	60,002.68	0.028983 %
0542	Lincoln County	59,922.26	0.028944 %
0690	Orting City of	59,435.49	0.028709 %
1112	Woodland City of	58,105.02	0.028066 %
0944	Steilacoom Town of	56,784.93	0.027428 %
0765	Prosser City of	56,668.96	0.027372 %
2468	Kittitas County Public Hospital District 2	55,780.47	0.026943 %
2455	Chelan County Public Hospital District 1	55,622.44	0.026867 %
1447	Spokane County FPD 10	54,114.83	0.026139 %
1190	San Juan County FPD 02	53,254.96	0.025723 %
0715	Pend Oreille County	53,225.00	0.025709 %
1749	Stevens County FPD 01	52,310.48	0.025267 %
0755	Port Townsend City of	51,862.17	0.025051 %
0678	Omak City of	51,154.08	0.024709 %
0033	Asotin County	50,913.06	0.024592 %
0644	Normandy Park City of	50,408.21	0.024348 %
3078	South Beach Regional Fire Authority	50,305.58	0.024299 %
0162	Clyde Hill City of	49,152.07	0.023742 %
1050	Walla Walla County FPD 04	47,477.50	0.022933 %
0307	Fircrest City of	47,156.86	0.022778 %
1822	Chelan County FPD 07	46,939.74	0.022673 %
2138	Lewis County FPD 06	46,642.21	0.022529 %
2198	Grays Harbor County FPD 05	45,841.39	0.022142 %
0583	Medina City of	45,079.72	0.021774 %
0979	Thurston County FPD 13	44,313.50	0.021404 %
2292	Snohomish County FPD 21	42,835.13	0.020690 %
1458	Cowlitz County FPD 05	42,473.40	0.020516 %
1754	San Juan Island EMS	42,331.27	0.020447 %
0347	Grant County FPD 05	40,922.61	0.019767 %
0892	Snohomish County FPD 05	40,163.20	0.019400 %
0016	Algona City of	39,344.52	0.019004 %

LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2022 — Page 7 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2204	Grays Harbor County FPD 02	\$ 38,313.42	0.018506 %
1903	Clallam County FPD 02	38,132.55	0.018419 %
0174	Colville City of	38,051.02	0.018379 %
2798	Kittitas County FPD 07	37,979.00	0.018345 %
1437	San Juan County FPD 03	37,967.42	0.018339 %
2293	Lewis County FPD 05	37,503.45	0.018115 %
2395	Benton County Public Hospital District 1	36,918.89	0.017833 %
0053	Bellingham Port of	36,394.18	0.017579 %
0157	Cle Elum City of	36,123.22	0.017448 %
0334	Goldendale City of	35,591.91	0.017192 %
0271	Elma City of	35,576.50	0.017184 %
0338	Grand Coulee City of	35,127.93	0.016968 %
0182	Connell City of	35,043.81	0.016927 %
1080	Westport City of	34,732.38	0.016776 %
0170	Columbia County	32,581.52	0.015738 %
1618	Mason County FPD 04	32,387.60	0.015644 %
2219	Cowlitz County FPD 06	31,897.63	0.015407 %
1057	Wapato City of	31,326.81	0.015132 %
0314	Franklin County FPD 03	30,702.18	0.014830 %
1136	Zillah City of	30,501.42	0.014733 %
1042	Wahkiakum County	30,401.23	0.014684 %
0546	Long Beach City of	30,138.36	0.014557 %
1604	Chelan County FPD 03	30,104.80	0.014541 %
0293	Everson City of	29,912.90	0.014449 %
0620	Moxee City of	28,283.41	0.013662 %
0343	Granger City of	28,231.60	0.013636 %
1643	Grant County FPD 08	28,058.27	0.013553 %
2202	Columbia County FPD 03	27,966.17	0.013508 %
0410	North Whidbey Fire & Rescue	27,913.43	0.013483 %
0422	Kalama City of	27,595.70	0.013329 %
1094	White Salmon City of	27,481.70	0.013274 %
0952	Sumas City of	27,308.97	0.013191 %
0904	Soap Lake City of	27,240.44	0.013158 %
0346	Grant County FPD 03	27,172.39	0.013125 %
0107	Castle Rock City of	26,333.22	0.012720 %
1640	Thurston County FPD 12	26,227.67	0.012669 %
1051	Walla Walla County FPD 05	25,094.24	0.012121 %
2240	Whatcom County FPD 01	24,649.24	0.011906 %
1681	Benton County FPD 02	24,173.17	0.011676 %
1153	Mattawa City of	24,152.13	0.011666 %
0327	Garfield County	23,242.70	0.011227 %
0193	Cosmopolis City of	22,994.89	0.011107 %
2874	Interlocal Organization of Lewis County Rural FPD 02,15,07	22,508.48	0.010872 %

LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2022 — Page 8 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2086	Mason County FPD 03	\$ 22,385.90	0.010813 %
0134	Chewelah City of	22,314.82	0.010779 %
2125	San Juan County FPD 04	22,233.90	0.010739 %
0708	Pasco Port of	21,810.11	0.010535 %
0300	Ferry County	21,593.45	0.010430 %
0088	Brier City of	20,999.87	0.010143 %
2614	West Benton Regional Fire Authority	20,769.92	0.010032 %
1122	Yakima County FPD 12	20,633.01	0.009966 %
0085	Brewster City of	20,348.35	0.009829 %
2216	Clark County FPD 10	19,605.47	0.009470 %
2278	Lewis County FPD 15	19,528.16	0.009433 %
0578	McCleary City of	18,825.31	0.009093 %
0005	Adams County FPD 05	18,064.74	0.008726 %
2139	Okanogan County FPD 06	17,731.52	0.008565 %
2028	Pend Oreille County FPD 02	17,415.07	0.008412 %
1060	Warden City of	17,412.89	0.008411 %
1810	Snohomish County FPD 22	17,244.65	0.008330 %
0311	Forks City of	17,176.96	0.008297 %
0164	Colfax City of	17,151.72	0.008285 %
0689	Oroville City of	17,147.27	0.008283 %
0252	Eatonville Town of	16,538.35	0.007988 %
1699	Benton County FPD 06	16,407.05	0.007925 %
2224	Grant County FPD 10	15,762.78	0.007614 %
1634	Jefferson County FPD 04	15,512.11	0.007493 %
0638	Newport City of	15,194.44	0.007339 %
0907	South Bend City of	14,498.74	0.007003 %
2016	Jefferson County FPD 02	14,403.56	0.006957 %
2185	Snohomish County FPD 19	14,330.53	0.006922 %
0507	La Center City of	14,219.66	0.006868 %
0813	Ritzville City of	14,180.70	0.006850 %
0495	Kittitas City of	14,096.39	0.006809 %
2120	Douglas-Okanogan County FPD 15	13,440.64	0.006492 %
0828	Ruston City of	13,262.34	0.006406 %
0524	Langley City of	12,360.06	0.005970 %
0436	Kettle Falls City of	12,257.96	0.005921 %
1869	Pierce County FPD 14	11,881.58	0.005739 %
0031	Asotin County FPD 01	11,819.00	0.005709 %
1005	Twisp Town of	11,766.34	0.005683 %
2128	Pierce County FPD 13	11,220.36	0.005420 %
2188	Pend Oreille County FPD 03	10,907.09	0.005268 %
0731	Pierce County FPD 27	10,753.32	0.005194 %
1108	Winthrop Town of	10,651.53	0.005145 %
0973	Tenino City of	10,530.38	0.005086 %

LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2022 — Page 9 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2557	Snoqualmie Pass Fire & Rescue	\$ 10,073.65	0.004866 %
2902	Snohomish County FPD 24	9,954.95	0.004808 %
0196	Coulee Dam Town of	9,946.84	0.004805 %
0607	Morton City of	9,769.92	0.004719 %
2064	Whatcom County FPD 14	9,505.86	0.004592 %
2637	Mason County FPD 16	9,454.71	0.004567 %
1696	Mason County FPD 06	9,278.46	0.004482 %
0824	Royal City City of	9,224.91	0.004456 %
2518	Garfield County FPD 01	9,157.54	0.004423 %
1105	Winlock City of	9,025.14	0.004359 %
0631	Napavine City of	8,757.55	0.004230 %
0823	Roy City of	8,663.83	0.004185 %
4182	Chelan Douglas Regional Port Authority	8,344.32	0.004030 %
2786	Clallam County Public Hospital District 1	8,343.62	0.004030 %
2824	Skagit County FPD 13	8,235.62	0.003978 %
0985	Tieton City of	8,204.72	0.003963 %
0702	Palouse City of	7,379.59	0.003565 %
2421	Chelan County FPD 06	7,221.67	0.003488 %
2581	Mason County FPD 11	7,200.66	0.003478 %
0987	Toledo City of	6,520.30	0.003149 %
1933	Mason County FPD 13	6,251.52	0.003020 %
0457	King County FPD 50	6,126.52	0.002959 %
1892	Cowlitz County FPD 01	5,831.58	0.002817 %
2025	Snohomish County FPD 26	5,759.00	0.002782 %
2223	Whatcom County FPD 17	5,609.96	0.002710 %
2170	Lewis County FPD 02	5,605.85	0.002708 %
3086	Mason County FPD 18	5,222.50	0.002523 %
2869	Clallam County FPD 04	5,140.49	0.002483 %
1878	Chelan County FPD 05	4,961.05	0.002396 %
2769	Yakima County FPD 06	4,895.39	0.002365 %
2205	Klickitat County FPD 03	4,849.30	0.002342 %
2183	Lewis County FPD 14	4,844.00	0.002340 %
2243	Thurston County FPD 17	4,667.71	0.002255 %
2117	Lewis County FPD 10	4,459.85	0.002154 %
2612	Whatcom County FPD 11	4,448.30	0.002149 %
2264	Klickitat County FPD 07	4,337.62	0.002095 %
1840	Pierce County FPD 23	4,279.31	0.002067 %
4261	Grays Harbor County FPD 08	4,139.74	0.002000 %
0665	Odessa Town of	4,101.50	0.001981 %
2153	Clark County FPD 13	4,065.08	0.001964 %
2823	Clallam County FPD 01	4,034.00	0.001949 %
1642	Skagit County FPD 08	3,996.20	0.001930 %
0559	Mabton City of	3,876.09	0.001872 %

LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2022 — Page 10 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2177	Cowlitz-Skamania County FPD 07	\$ 3,821.81	0.001846 %
2876	Skagit County FPD 14	3,682.94	0.001779 %
0799	Reardan Town of	3,506.39	0.001694 %
1877	Pend Oreille County FPD 04	3,465.81	0.001674 %
2555	Skagit County FPD 02	3,412.54	0.001648 %
1876	Whatcom County FPD 05	3,392.98	0.001639 %
2290	Whatcom County FPD 18	3,391.04	0.001638 %
2964	Grays Harbor County FPD 01	3,312.74	0.001600 %
2179	Lewis County FPD 03	3,223.50	0.001557 %
4274	Skagit County FPD 11	3,180.15	0.001536 %
1163	Garfield Town of	3,141.80	0.001518 %
2285	Skagit County FPD 06	3,115.56	0.001505 %
2373	Kittitas County FPD 01	3,097.65	0.001496 %
0030	Asotin City of	2,943.87	0.001422 %
0666	Okanogan City of	2,886.40	0.001394 %
4282	Chelan County FPD 08	2,871.85	0.001387 %
4266	Grays Harbor County FPD 07	2,669.27	0.001289 %
4047	Skagit County FPD 03	1,386.65	0.000670 %
2150	Grant County FPD 04	1,378.65	0.000666 %
2912	Lewis County FPD 01	727.04	0.000351 %
Subtotal All Other Employers — Employer Allocations		\$ 124,096,601.61	59.941367 %
Total State of Washington and All Other Employers — Employer Allocations		\$ 125,641,898.26	60.687779 %

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2022

State of Washington — Special Funding			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
n/a	State of Washington	\$ 81,388,085.00	39.312221 %
Total State of Washington — Special Funding		\$ 81,388,085.00	39.312221 %
Grand Total Employer and Nonemployer Allocations		\$ 207,029,983.26	100.000000 %

Allocation is based on contribution transmittals DRS received and processed (July 1–June 30) less mandatory nonrecurring billings.

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2022.

RCW 41.26.725 created the special funding situation.



Office of the State Actuary

"Supporting financial security for generations."

October 4, 2022

Ms. Tracy Guerin
Director
Department of Retirement Systems
PO Box 48380
Olympia, Washington 98504-8380

SUBJECT: PEFI ACTUARIAL CERTIFICATION LETTER

Dear Ms. Guerin:

At your request, we prepared the following information for inclusion in the *2022 Fiscal Year Participating Employer Financial Information* (PEFI):

- ❖ Schedules of Collective Pension Amounts, Fiscal Year 2022.
- ❖ Amortization Schedules and Pension Expense under Note 2.

The primary purpose of this information is to satisfy the actuarial reporting requirements of the Governmental Accounting and Standards Board (GASB) Statement Number 68. Readers should not use this information for other purposes. Please replace this information with more recent information from next year's PEFI when available.

The Actuarial Certification Letter in the Department of Retirement Systems' *2022 Annual Comprehensive Financial Report* covers the required disclosures under GASB 67. We relied on the same participant data, assumptions, and methods for the GASB 68 disclosures as we did for the GASB 67 disclosures. Please refer to that certification letter for additional detail on data, assumptions, and methods, as well as any results that are disclosed under both GASB 67 and GASB 68. This certification letter is intended to cover any disclosures that are unique to GASB 68.

We prepared the required accounting disclosures in accordance with GASB 68 and believe the actuarial assumptions and methods we selected for this analysis are reasonable and appropriate for this purpose. We prepared all the financial reporting disclosures outlined in this letter in accordance with generally accepted actuarial principles and actuarial standards of practice as of the date of this letter.

State Actuary's Certification Letter (cont.)



PEFI Actuarial Certification Letter Page 2 of 2

The undersigned, with actuarial credentials, meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. We are available to provide extra advice and explanations as needed.

Sincerely,

Matthew M. Smith, FCA, EA, MAAA
State Actuary

Michael T. Harbour, ASA, MAAA
Actuary

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Schedules of Collective Pension Amounts

Schedule of Collective Pension Amounts

For the Fiscal Year Ended June 30, 2022

System/Plan	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
	Net Pension Liability (Asset)	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments			Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments			Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	Pension Expense (Income)
		Differences Between Expected and Actual Experience	Changes of Assumptions			Differences Between Expected and Actual Experience	Changes of Assumptions			
PERS Plan 1	\$ 2,784,367,000	\$ —	\$ —	\$ —	\$ 461,451,441	\$ —	\$ —	\$ 461,451,441	\$ 1,277,775,000	
PERS Plans 2/3	\$ (3,708,781,000)	\$ 918,949,139	\$ —	\$ 2,067,133,417	\$ 2,986,082,556	\$ 83,957,285	\$ 2,741,929,170	\$ 541,249,507	\$ 3,367,135,962	\$ (1,218,787,000)
SERS Plans 2/3	\$ (268,650,000)	\$ 222,121,834	\$ —	\$ 303,788,038	\$ 525,909,872	\$ —	\$ 396,504,048	\$ 21,898,485	\$ 418,402,533	\$ (47,289,000)
PSERS Plan 2	\$ (71,500,000)	\$ 37,143,788	\$ —	\$ 52,490,237	\$ 89,634,025	\$ 786,928	\$ 50,142,467	\$ 20,971,762	\$ 71,901,157	\$ 19,694,000
TRS Plan 1	\$ 1,901,830,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 340,784,997	\$ —	\$ 340,784,997	\$ 1,069,373,000
TRS Plans 2/3	\$ (196,786,000)	\$ 980,506,454	\$ —	\$ 1,108,614,243	\$ 2,089,120,697	\$ 19,775,616	\$ 1,040,813,236	\$ 120,572,173	\$ 1,181,161,025	\$ (58,684,000)
LEOFF Plan 1	\$ (2,868,613,000)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 358,186,037	\$ —	\$ 358,186,037	\$ (131,585,000)
LEOFF Plan 2	\$ (2,717,698,000)	\$ 645,769,930	\$ —	\$ 688,469,725	\$ 1,334,239,655	\$ 25,215,428	\$ 909,989,467	\$ 236,637,156	\$ 1,171,842,051	\$ 325,891,000

Notes to the Schedules

Note 1: Plan Description

The Department of Retirement Systems (DRS) administers cost-sharing, multiple-employer retirement plans and single-employer retirement plans that cover eligible employees of the state and its local governments.

This publication includes the following cost-sharing, multiple-employer retirement plans:

Public Employees' Retirement System (PERS)

- Plan 1: Defined benefit
- Plan 2: Defined benefit
- Plan 3: Defined benefit/defined contribution

School Employees' Retirement System (SERS)

- Plan 2: Defined benefit
- Plan 3: Defined benefit/defined contribution

Public Safety Employees' Retirement System (PSERS)

- Plan 2: Defined benefit

Teachers' Retirement System (TRS)

- Plan 1: Defined benefit
- Plan 2: Defined benefit
- Plan 3: Defined benefit/defined contribution

Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF)

- Plan 1: Defined benefit
- Plan 2: Defined benefit

This publication excludes these single-employer plans:

Washington State Patrol Retirement System (WSPRS)

- Plan 1: Defined benefit
- Plan 2: Defined benefit

Judicial Retirement System (JRS)

- Defined benefit

Judges' Retirement Fund (JRF)

- Defined benefit

Note 2: Plan Description

A. Allocation Method

Employer contribution transmittals DRS received and processed within the fiscal year ended June 30, 2022 are used as the basis for determining each employer's proportionate share of the collective pension amounts reported in the "Schedules of Employer and Nonemployer Allocations" for all plans except LEOFF Plan 1.

B. LEOFF Plan 1 Allocation Method

LEOFF Plan 1 allocation percentages reported in the "Schedules of Employer and Nonemployer Allocations" are based on the total historical employer contributions to LEOFF Plan 1 (1971-2000) and LEOFF Plan 1 retirement benefit payments during fiscal year 2022.

LEOFF Plan 1 is fully funded, and no further employer contributions have been required since June 2000; see RCW 41.26.080. If the plan becomes underfunded, funding of the remaining liability will require new legislation.

C. Special Funding

Special funding situations reported in the "Schedules of Employer and Nonemployer Allocations" consist of:

- LEOFF Plan 2 contributions from the state of Washington pursuant to RCW 41.26.725
- LEOFF Plan 1 allocation percentage for the state of Washington as described in Section B

Notes to the Schedules (cont.)

D. Plan 1 UAAL

Plan 1 UAAL reported in the "Schedules of Employer and Nonemployer Allocations" consist of:

- PERS Plan 1 employer-contribution portion of PERS Plans 2 and 3, SERS Plans 2 and 3, and PSERS Plan 2, which *RCW 41.45.060* requires fund the unfunded actuarially accrued liability
- TRS Plan 1 employer-contribution portion of TRS Plans 2 and 3, which *RCW 41.45.060*

requires fund the unfunded actuarially accrued liability

E. Net Pension Liability

Components of the calculation of the net pension liability for participating employers and nonemployer contributing entities as of June 30, 2022, calculated in accordance with GASB Statement No. 67, are shown in the "Net Pension Liability" table below.

Net Pension Liability

For the Fiscal Year Ended June 30, 2022 — Table 1 of 2

	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
Total Pension Liability	\$ 11,877,621,000	\$ 55,125,197,000	\$ 8,478,821,000	\$ 1,200,310,000
Plan Fiduciary Net Position	9,093,254,000	58,833,978,000	8,747,471,000	1,271,810,000
Net Pension Liability (Asset)	\$ 2,784,367,000	\$ (3,708,781,000)	\$ (268,650,000)	\$ (71,500,000)
Plan Fiduciary Net Position as a % of Total Pension Liability	76.56%	106.73%	103.17%	105.96%

Net Pension Liability

For the Fiscal Year Ended June 30, 2022 — Table 2 of 2

	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
Total Pension Liability	\$ 8,739,146,000	\$ 22,946,845,000	\$ 4,120,640,000	\$ 16,894,517,000
Plan Fiduciary Net Position	6,837,316,000	23,143,631,000	6,989,253,000	19,612,215,000
Net Pension Liability (Asset)	\$ 1,901,830,000	\$ (196,786,000)	\$ (2,868,613,000)	\$ (2,717,698,000)
Plan Fiduciary Net Position as a % of Total Pension Liability	78.24%	100.86%	169.62%	116.09%

The Office of the State Actuary (OSA) calculated the total pension liability (TPL).

Each plan's fiduciary net position is reported in the Notes to the Financial Statements in DRS' separately published 2022 ACFR.

Notes to the Schedules (cont.)

F. Amortization Schedules

OSA calculated the amortization schedules of the deferred inflows and outflows recorded in the Schedules of Collective Pension Amounts.

Differences Between Projected and Actual Earnings on Plan Investments

For the Fiscal Year Ended June 30, 2022 — Table 1 of 2

Year	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
2026	\$ 133,681,805	\$ 848,561,431	\$ 125,483,470	\$ 17,917,886
2025	(222,494,890)	(1,322,207,172)	(192,050,646)	(24,819,958)
2024	(177,361,712)	(1,077,034,503)	(156,647,472)	(20,576,813)
2023	(195,276,644)	(1,191,248,926)	(173,289,400)	(22,663,582)
Total Deferred (Inflows)/Outflows	\$ (461,451,441)	\$ (2,741,929,170)	\$ (396,504,048)	\$ (50,142,467)

Differences Between Projected and Actual Earnings on Plan Investments

For the Fiscal Year Ended June 30, 2022 — Table 2 of 2

Year	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
2026	\$ 100,282,133	\$ 330,918,233	\$ 102,621,919	\$ 282,702,754
2025	(165,216,968)	(504,018,571)	(171,748,388)	(439,518,060)
2024	(131,364,894)	(411,926,079)	(137,357,016)	(357,557,306)
2023	(144,485,268)	(455,786,819)	(151,702,552)	(395,616,855)
Total Deferred (Inflows)/Outflows	\$ (340,784,997)	\$ (1,040,813,236)	\$ (358,186,037)	\$ (909,989,467)

The recognition period is a closed five-year period for all plans.

Notes to the Schedules (cont.)

Differences Between Expected and Actual Experience

For the Fiscal Year Ended June 30, 2022 — Table 1 of 2

	PERS Plan 1		PERS Plans 2/3		SERS Plans 2/3		PSERS Plan 2	
Recognition Period (Years) ¹	1		7		6.1		11.4	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ 91,358,608	\$ 388,606	\$ (181,598)	\$ 17,327,073		
2027	—	—	115,270,994	4,543,084	(121,066)	3,963,343		
2026	—	—	151,969,295	28,850,435	(121,066)	3,963,343		
2025	—	—	(7,632,481)	50,570,313	(121,066)	3,963,343		
2024	—	—	(38,162,402)	64,944,893	(121,066)	3,963,343		
2023	—	—	(38,162,402)	72,824,503	(121,066)	3,963,343		
Total Deferred (Inflows)/Outflows	\$ —	\$ —	\$ (83,957,285)	\$ 918,949,139	\$ —	\$ 222,121,834	\$ (786,928)	\$ 37,143,788

Differences Between Expected and Actual Experience

For the Fiscal Year Ended June 30, 2022 — Table 2 of 2

	TRS Plan 1		TRS Plans 2/3		LEOFF Plan 1		LEOFF Plan 2	
Recognition Period (Years) ¹	1		10		1		10.1	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ (7,415,856)	\$ 283,837,639	\$ —	\$ —	\$ —	\$ 250,185,465
2027	—	—	(2,471,952)	125,071,943	—	—	(3,288,972)	79,116,893
2026	—	—	(2,471,952)	140,241,044	—	—	(5,481,614)	79,116,893
2025	—	—	(2,471,952)	143,785,276	—	—	(5,481,614)	79,116,893
2024	—	—	(2,471,952)	143,785,276	—	—	(5,481,614)	79,116,893
2023	—	—	(2,471,952)	143,785,276	—	—	(5,481,614)	79,116,893
Total Deferred (Inflows)/Outflows	\$ —	\$ —	\$ (19,775,616)	\$ 980,506,454	\$ —	\$ —	\$ (25,215,428)	\$ 645,769,930

¹ The recognition period for each plan is equal to the average of the expected remaining service lives of all employees provided with pensions through the pension plan, which OSA calculated as of the beginning of the measurement period. Starting in fiscal year 2017, OSA revised the average expected remaining service lives calculation used to recognize the changes in pension expense and no longer discounts future years of service back to the present day. This change was applied on a prospective basis.

Notes to the Schedules (cont.)

Changes of Assumptions

For the Fiscal Year Ended June 30, 2022 — Table 1 of 2

	PERS Plan 1		PERS Plans 2/3		SERS Plans 2/3		PSERS Plan 2	
Recognition Period (Years) ¹	1		7		6.1		11.4	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ 342,705,831	\$ 342,705,831	\$ —	\$ 5,897,099	\$ (8,373,087)	\$ 27,248,687
2027	—	—	(17,563,235)	342,705,831	—	58,970,987	(2,519,735)	5,048,310
2026	—	—	(87,816,174)	343,047,066	(977,300)	58,970,987	(2,519,735)	5,048,310
2025	—	—	(103,490,864)	346,118,150	(1,954,594)	59,246,960	(2,519,735)	5,048,310
2024	—	—	(166,189,617)	346,192,053	(5,429,377)	60,350,864	(2,519,735)	5,048,310
2023	—	—	(166,189,617)	346,364,486	(13,537,214)	60,351,141	(2,519,735)	5,048,310
Total Deferred (Inflows)/Outflows	\$ —	\$ —	\$ (541,249,507)	\$ 2,067,133,417	\$ (21,898,485)	\$ 303,788,038	\$ (20,971,762)	\$ 52,490,237

Changes of Assumptions

For the Fiscal Year Ended June 30, 2022 — Table 2 of 2

	TRS Plan 1		TRS Plans 2/3		LEOFF Plan 1		LEOFF Plan 2	
Recognition Period (Years) ¹	1		10		1		10.1	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ (7,411,739)	\$ 443,779,035	\$ —	\$ —	\$ (38,580,619)	\$ 309,686,295
2027	—	—	(17,642,166)	132,958,146	—	—	(39,611,293)	75,756,686
2026	—	—	(23,879,567)	132,967,512	—	—	(39,611,311)	75,756,686
2025	—	—	(23,879,567)	132,969,850	—	—	(39,611,311)	75,756,686
2024	—	—	(23,879,567)	132,969,850	—	—	(39,611,311)	75,756,686
2023	—	—	(23,879,567)	132,969,850	—	—	(39,611,311)	75,756,686
Total Deferred (Inflows)/Outflows	\$ —	\$ —	\$ (120,572,173)	\$ 1,108,614,243	\$ —	\$ —	\$ (236,637,156)	\$ 688,469,725

¹ The recognition period for each plan is equal to the average of the expected remaining service lives of all employees provided with pensions through the pension plan, which OSA calculated as of the beginning of the measurement period. Starting in fiscal year 2017, OSA revised the average expected remaining service lives calculation used to recognize the changes in pension expense and no longer discounts future years of service back to the present day. This change was applied on a prospective basis.

Notes to the Schedules (cont.)

G. Pension Expense

Components of the pension expense reported in the Schedules of Collective Pension Amounts for the fiscal year ended June 30, 2022, are presented below.

Pension Expense (Income)

For the Fiscal Year Ended June 30, 2022 — Table 1 of 2

Pension Trust					
Description	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2	
Service Cost	\$ 7,052,000	\$ 1,184,639,000	\$ 222,897,000	\$ 94,813,000	
Interest Cost	760,694,000	3,653,619,000	567,650,000		78,145,000
Amortization of Differences Between Expected and Actual Experience	83,962,000	166,220,000	80,895,000		3,874,000
Amortization of Changes of Assumptions	319,357,000	180,175,000	46,814,000		2,538,000
Changes of Benefit Terms	1,029,310,000	—	—		900,000
Employee Contributions	(5,277,000)	(668,755,000)	(111,299,000)		(44,382,000)
Expected Earnings on Plan Investments	(692,097,000)	(4,357,943,000)	(643,434,000)		(91,361,000)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(225,301,000)	(1,340,832,000)	(193,922,000)		(24,831,000)
Administrative Expenses	77,000	467,000	47,000		2,000
Other Changes in Fiduciary Net Position	(2,000)	(36,377,000)	(16,937,000)		(4,000)
Total Pension Expense (Income)	\$ 1,277,775,000	\$ (1,218,787,000)	\$ (47,289,000)		\$ 19,694,000

Pension Expense (Income)

For the Fiscal Year Ended June 30, 2022 — Table 2 of 2

Pension Trust					
Description	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2	
Service Cost	\$ 2,045,000	\$ 644,228,000	\$ 172,000	\$ 388,601,000	
Interest Cost	549,564,000	1,509,015,000	276,435,000		1,034,001,000
Amortization of Differences Between Expected and Actual Experience	62,465,000	141,313,000	(4,860,000)		73,635,000
Amortization of Changes of Assumptions	228,812,000	109,090,000	124,978,000		36,145,000
Changes of Benefit Terms	912,959,000	—	177,002,000		917,138,000
Employee Contributions	(1,148,000)	(192,183,000)	—		(228,593,000)
Expected Earnings on Plan Investments	(518,144,000)	(1,697,434,000)	(529,914,000)		(1,450,868,000)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(167,209,000)	(509,364,000)	(175,424,000)		(445,990,000)
Administrative Expenses	30,000	447,000	26,000		2,017,000
Other Changes in Fiduciary Net Position	(1,000)	(63,796,000)	—		(195,000)
Total Pension Expense (Income)	\$ 1,069,373,000	\$ (58,684,000)	\$ (131,585,000)		\$ 325,891,000

Amortization supporting schedules are located in this publication; see "Amortization Schedules (Note 2F)". All other supporting information is available in the Financial Section of the 2022 DRS ACFR; see "Schedule of Changes in Net Pension Liability" reported in "Required Supplementary Information" located by plan.

Notes to the Schedules (cont.)

Note 3: Reconciliation of DRS' Financial Statements and Employer Records to 'Schedules of Employer and Nonemployer Allocations' and 'Schedules of Collective Pension Amounts'

A. Basis of Accounting

DRS' financial statements conform to generally accepted accounting principles (GAAP).

The retirement plans are accounted for in pension trust funds using the flow of economic-resources-measurement focus and the accrual basis of accounting. Employer contributions to each plan are recognized when due and the employer has made a formal commitment to provide the contributions.

DRS financial statements include:

- Additions and deductions incurred from the administration of the pension fund
- Asset balance of the general capital assets fund to account for the capital assets used in administering the pension plans
- The asset balance of the general long-term obligation fund DRS maintains to account for accumulated compensated absences incurred in administering the pension plans

Actuarial valuations do not include these amounts. Employers should refer to the audited "Notes to the

Financial Statements" located in the DRS ACFR when implementing GASB 68.

B. Employer Contribution Exclusions

The employer contributions reported in DRS' "Statement of Changes in Fiduciary Net Position" included in the separately issued ACFR will not agree with the employer allocation totals in the "Schedules of Employer and Nonemployer Allocations" due to the following exclusions:

- Accruals prepared at the plan level
- Nonrecurring bills of individual employers
- Contributions for DRS employees

C. Contribution Reconciliation

The tables below present a reconciliation summary of the employer and nonemployer contribution allocations to the contributions reported in DRS' "Statement of Changes in Fiduciary Net Position."

The employer and nonemployer contributions were used in determining each employer's proportionate share of the collective pension amounts for the fiscal year ended June 30, 2022.

Reconciliation of Allocations to DRS' 'Statement of Changes in Net Position' (SCNP)

For the Fiscal Year Ended June 30, 2022 — Table 1 of 2

Pension Trust					
	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2	
Total Employer Contribution Allocations	\$ 5,708,498.45	\$ 803,370,741.88	\$ 223,817,205.69	\$ 44,240,147.7	
Total Plan 1 UAAL	607,154,005.22	—	—	—	—
Total Special Funding	—	—	—	—	—
Total Employer and Nonemployer Entity Allocations¹	612,862,503.67	803,370,741.88	223,817,205.69	44,240,147.7	
Allocation Adjustments²	(4,509,979.81)	710,199.81	905,288.78	299,537.88	
Total Employer and Nonemployer Contributions with Allocation Exclusions	\$ 608,352,523.86	\$ 804,080,941.69	\$ 224,722,494.47	\$ 44,539,685.58	

Notes to the Schedules (cont.)

Reconciliation of Allocations to DRS' 'Statement of Changes in Net Position' (SCNP)

For the Fiscal Year Ended June 30, 2022 — Table 2 of 2

Pension Trust			
	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 2
Total Employer Contribution Allocations	\$ 1,940,008.99	\$ 639,616,082.54	\$ 125,641,898.26
Total Plan 1 UAAL	511,208,903.76	—	
Total Special Funding	—	—	81,388,085.00
Total Employer and Nonemployer Entity Allocations¹	513,148,912.75	639,616,082.54	207,029,983.26
Allocation Adjustments²	(3,687,963.46)	4,148,144.12	1,023,306.14
Total Employer and Nonemployer Contributions with Allocation Exclusions	\$ 509,460,949.29	\$ 643,764,226.66	\$ 208,053,289.40

DRS 2022 ACFR Employer and Nonemployer Contributions - Dollars in Thousands

For the Fiscal Year Ended June 30, 2022

	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 2
Employer	\$ 608,352	\$ 804,081	\$ 224,722	\$ 44,540	\$ 509,461	\$ 643,764	\$ 126,665
Nonemployer (State)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 81,388

Employer and Nonemployer Allocations

LEOFF Plan 1 ³
Historical % of Employer Contributions
12.88 %
Historical % of State Contributions
87.12 %
Total Allocation Percentage
100.00 %

¹ DRS has provided an online service for employers to access the employer transmittal detail reported in its "Schedules of Employer and Nonemployer Allocations."

² Allocation Adjustments include exclusions as described in Note 3B. These adjustments are included in the DRS ACFR and are reported within Employer or State Contributions.

³ LEOFF Plan 1 is based on the percentage of historical contributions paid to the plan. The employer-allocation percentage breakdown is based on the final employer for the LEOFF Plan 1 member and retirement benefits paid through the fiscal year.

Notes to the Schedules (cont.)

E. Required Contribution Rates

Required Contribution Rates

Expressed as a Percentage of Current-Year Covered Payroll at the Close of Fiscal Year 2022 — Table 1 of 2

	Employer			Employee		
	Plan 1	Plan 2	Plan 3 ¹	Plan 1	Plan 2	Plan 3
PERS						
Employees Not Participating in JBM						
State Agencies, Local Government Units	6.36 %	6.36 %	6.36 %	6.00 %	6.36 %	varies ²
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	3.71 %	3.71 %	3.71 %			
Total	10.25 %	10.25 %	10.25 %			
State Government Elected Officials	9.54 %	6.36 %	6.36 %	7.50 %	6.36 %	varies ²
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	5.57 %	3.71 %	3.71 %			
Total	15.29 %	10.25 %	10.25 %			
Employees Participating in JBM						
State Agencies	8.86 %	8.86 %	8.86 %	9.76 %	13.40 %	7.50% ⁴
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	3.71 %	3.71 %	3.71 %			
Total	12.75 %	12.75 %	12.75 %			
Employees Participating in JBM						
Local Government Units	6.36 %	6.36 %	6.36 %	12.26 %	15.90 %	7.50% ⁴
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	3.71 %	3.71 %	3.71 %			
Total	10.25 %	10.25 %	10.25 %			
SERS						
Local Government Units	N/A	7.76 %	7.76 %	N/A	7.76 %	varies ²
Administrative Fee	N/A	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	N/A	3.71 %	3.71 %			
Total		11.65 %	11.65 %			
PSERS						
State Agencies, Local Government Units	N/A	6.50 %	N/A	N/A	7.20 %	N/A
Administrative Fee	N/A	0.18 %	N/A			
PERS Plan 1 UAAL ³	N/A	3.71 %	N/A			
Total		10.39 %				
TRS						
Employees Not Participating in JBM						
State Agencies, Local Government Units	8.05 %	8.05 %	8.05 %	6.00 %	8.05 %	varies ²
Administrative Fee	0.18 %	0.18 %	0.18 %			
TRS Plan 1 UAAL ⁵	6.19 %	6.19 %	6.19 %			
Total	14.42 %	14.42 %	14.42 %			
State Government Elected Officials	8.05 %	8.05 %	8.05 %	7.50 %	8.05 %	varies ²
Administrative Fee	0.18 %	0.18 %	0.18 %			
TRS Plan 1 UAAL ⁵	6.19 %	6.19 %	6.19 %			
Total	14.42 %	14.42 %	14.42 %			

Notes to the Schedules (cont.)

Required Contribution Rates Expressed as a Percentage of Current-Year Covered Payroll at the Close of Fiscal Year 2022 — Table 2 of 2						
	Employer			Employee		
	Plan 1	Plan 2	Plan 3	Plan 1	Plan 2	Plan 3
TRS (cont.)						
Employees Participating in JBM						
State Agencies, Local Government Units	8.05 %	N/A	N/A	9.76 %	N/A	N/A
Administrative Fee	0.18 %	N/A	N/A			
TRS Plan 1 UAAL ⁵	6.19 %	N/A	N/A			
Total	14.42 %					
LEOFF						
Ports and Universities	N/A	8.53 %	N/A	N/A	8.53 %	N/A
Administrative Fee	0.18 %	0.18 %	N/A			
Total	0.18 %	8.71 %				
Local Government Units	N/A	5.12 %	N/A	N/A	8.53 %	N/A
Administrative Fee	0.18 %	0.18 %	N/A			
Total	0.18 %	5.30 %				
State of Washington	N/A	3.41 %	N/A	N/A	N/A	N/A
Total	N/A	3.41 %				

¹ Plan 3 defined benefit portion only

² Variable from 5% to 15% based on rate selected by the member

³ The PERS Plan 1 UAAL portion of the PERS 2/3, SERS 2/3 and PSERS 2 employer contributions are included in the Plan 1 UAAL section of the PERS Plan 1 allocation schedule.

⁴ Minimum rate

⁵ The TRS Plan 1 UAAL portion of the TRS 2/3 employer contributions are included in the Plan 1 UAAL section of the TRS Plan 1 allocation schedule.

Notes to the Schedules (cont.)

Note 4: Actuarial Methods and Assumptions

A. Actuarial Assumptions

The total pension liability (TPL) for each of the plans was determined using the most recent actuarial valuation completed in 2022 with a valuation date of June 30, 2021. The actuarial assumptions used in the valuation are summarized in the Actuarial Section of DRS' *Annual Comprehensive Financial Report* located on the DRS website. The actuarial assumptions used in the June 30, 2021 valuation were based on the results of the 2013-2018 Demographic Experience Study Report and the 2021 Economic Experience Study. Additional assumptions for subsequent events and law changes are current as of the 2021 Actuarial Valuation Report. <https://leg.wa.gov/osa/>

The TPL was calculated as of the valuation date and rolled forward to the measurement date of June 30, 2022. Plan liabilities were rolled forward from June 30, 2021, to June 30, 2022, reflecting each plan's normal cost (using the entry age cost method), assumed interest and actual benefit payments.

- **Inflation:** 2.75% total economic inflation; 3.25% salary inflation
- **Salary Increases:** In addition to the base 3.25% salary inflation assumption, salaries are also expected to grow by promotions and longevity.
- **Investment rate of return:** 7.00%

Mortality rates were developed using the Society of Actuaries' Pub.H-2010 mortality rates, which vary by member status (e.g., active, retiree, or survivor), as our base table. OSA applied age offsets for each system, as appropriate, to better tailor the mortality rates to the demographics of each plan. OSA applied the long-term MP-2017 generational improvement scale, also developed by the Society of Actuaries, to project mortality rates for every year after the 2010 base table. Under "generational" mortality, a member is assumed to receive additional mortality improvements in each future year, throughout their lifetime.

Change in Assumptions and Methods: Actuarial results that OSA provided within this publication reflect the following changes in assumptions and methods:

Assumption Changes:

- We updated the Joint-and-Survivor Factors and Early Retirement Factors in our model. These factors are used to value benefits for early retirement and survivors of members that are deceased prior to retirement. These factors match the administrative factors recently provided to DRS for future implementation that reflect current demographic and economic assumptions.
- We updated the economic assumptions based on the 2021 action of the PFC and the LEOFF Plan 2 Retirement Board. The investment return assumption was reduced from 7.50 (7.40 for LEOFF 2) to 7.00 percent, and the salary growth assumption was lowered from 3.50 to 3.25 percent. This action is a result of recommendations from our biennial economic experience study; please see the full report for additional details

Method Changes:

- Methods did not change from the prior contribution rate setting June 30, 2019 Actuarial Valuation Report (AVR). We introduced a temporary method change to produce asset and liability measures for the June 30, 2020 AVR; please see the Actuarial Assumptions and Methods section of the 2020 AVR for more information.

Notes to the Schedules (cont.)

B. Discount Rate

The discount rate used to measure the total pension liability was 7.00% for all plans included in this publication. To determine that rate, an asset sufficiency test was completed to test whether each pension plan's fiduciary net position was sufficient to make all projected future benefit payments for current plan members.

Based on the assumptions described in OSA's certification letter within the DRS ACFR, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return of 7.00% was used to determine the total liability.

C. Sensitivity of NPL

The table below presents the net pension liability of employers, calculated using the discount rate of 7.00% as well as what employers' net pension liability would be if it were calculated using a discount rate 1 percentage point lower (6.00%) or 1 percentage point higher (8.00%) than the current rate.

Discount Rate Sensitivity For the Fiscal Year Ended June 30, 2022			
Pension Trust	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
PERS Plan 1	\$ 3,719,876,000	\$ 2,784,367,000	\$ 1,967,887,000
PERS Plan 2/3	\$ 4,367,575,000	\$ (3,708,781,000)	\$ (10,344,018,000)
SERS Plan 2/3	\$ 929,172,000	\$ (268,650,000)	\$ (1,255,926,000)
PSERS Plan 2	\$ 170,301,000	\$ (71,500,000)	\$ (262,334,000)
TRS Plan 1	\$ 2,582,448,000	\$ 1,901,830,000	\$ 1,306,883,000
TRS Plan 2/3	\$ 3,565,129,000	\$ (196,786,000)	\$ (3,255,167,000)
LEOFF Plan 1	\$ (2,513,869,000)	\$ (2,868,613,000)	\$ (3,176,231,000)
LEOFF Plan 2	\$ (125,147,000)	\$ (2,717,698,000)	\$ (4,839,479,000)

D. Long-Term Expected Rate of Return

OSA selected a 7.00% long-term expected rate of return on pension plan investments using a building-block method. In selecting this assumption, OSA reviewed the historical experience data, considered the historical conditions that produced past annual investment returns, and considered Capital Market Assumptions (CMAs) and simulated expected investment returns the WSIB provided.

The CMAs contain three pieces of information for each class of assets WSIB currently invests in:

- Expected annual return.
- Standard deviation of the annual return.
- Correlations between the annual returns of each asset class with every other asset class.

The WSIB uses the CMAs and their target asset allocation to simulate future investment returns at various future times.

E. Estimated Rates of Return by Asset Class

The table below summarizes the best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2022.

The inflation component used to create the table is 2.20% and represents the WSIB's most recent long-term estimate of broad economic inflation.

Estimated Rates of Return
For the Fiscal Year Ended June 30, 2022

Asset Class	Target Allocation	% Long-Term Expected Real Rate of Return Arithmetic
Fixed Income	20.00 %	1.50 %
Tangible Assets	7.00 %	4.70 %
Real Estate	18.00 %	5.40 %
Global Equity	32.00 %	5.90 %
Private Equity	23.00 %	8.90 %

Notes to the Schedules (cont.)

Note 5: Additional Information

Financial and pension plan information supporting the preparation of the "Schedules of Collective Pension Amounts" and "Schedules of Employer and Nonemployer Allocations" for the fiscal year ended June 30, 2022, is located in DRS' Annual Comprehensive Financial Report located on the DRS employer-resource GASB webpage, www.drs.wa.gov

Supporting actuarial information for the implementation of GASB 67 and GASB 68 is included in Note 4 of this document.

Additional actuarial and pension plan information is included in the DRS 2022 ACFR including descriptions of actuarial data, assumptions, methods and plan provisions relied on for the preparation of GASB 67 and GASB 68. Additional details regarding this information are included in OSA's 2021 Actuarial Valuation Report, leg.wa.gov/osa.



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