



Participating Employer Financial Information

For the Fiscal Year Ended June 30, 2015



Participating Employer Financial Information

For the Fiscal Year Ended
June 30, 2015

Preparer:

Washington State Department of Retirement Systems

PO Box 48380
Olympia, WA 98504-8380
www.drs.wa.gov



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Introduction

In June 2012, the *Governmental Accounting Standards Board (GASB)* issued two new standards for pension accounting and financial reporting. The standards — *GASB Statement 67, Financial Reporting for Pension Plans*, and *GASB Statement 68, Accounting and Financial Reporting for Pensions* — required changes in the way pension plans and state and local governments calculate and report the costs and obligations associated with providing pension benefits.

The schedules and accompanying information presented in this document are provided to assist employers participating in our multiple-employer, cost-sharing plans with preparing and presenting pension information in compliance with the requirements of GASB Statement 68. Information on the GASB standards and implementation tools GASB has provided can be found at www.drs.wa.gov/employer/gasb.

Additional information about the retirement plans is available in the Department of Retirement Systems'

2015 Comprehensive Annual Financial Report, which was prepared in compliance with GASB Statement 67.

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

The new standards do not affect the amount employers pay to provide pension benefits. The standards only changed how pension costs are accounted for and reported in financial statements. GASB believes the required changes enhance accountability and transparency of governments that provide their employees with pension benefits.

October 2015



INDEPENDENT AUDITORS' REPORT

Ms. Marcie Frost, Director
Washington State Department of Retirement Systems
Olympia, Washington

Report on Schedules

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, 2015, and the related notes.

We have also audited the total for all of the DRS Plans of the columns titled beginning net pension liability, ending net pension liability, total deferred outflows of resources excluding employer specific amounts, total deferred inflows of resources excluding employer specific amounts, and plan pension expense of the schedules of collective pension amounts as of and for the year ended June 30, 2015 (specified column totals), included in the accompanying schedules of collective pension amounts of the DRS Plans, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

Our responsibility is to express opinions on the schedules of employer and non-employer allocations and the specified columns included in the schedules of collective pension amounts based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules of employer and non-employer allocations and the specified columns included in the schedules of collective pension amounts are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedules of employer and non-employer allocations and the specified columns included in the schedules of collective pension amounts. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the schedules of employer and non-employer allocations and the specified columns included in the schedules of collective pension amounts, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedules of employer and non-employer allocations and the specified columns included in the schedules of collective pension amounts in order to design audit procedures that are appropriate in the

Independent Auditors' Report (cont.)

circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedules of employer and non-employer allocations and the specified columns included in the schedules of collective pension amounts.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer and non-employer allocations and the beginning net pension liability, ending net pension liability, total deferred outflows of resources excluding employer specific amounts, total deferred inflows of resources excluding employer specific amounts, and plan pension expense for the DRS Plans as of June 30, 2015, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

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, 2015, and our report thereon, dated October 15, 2015, expressed an unmodified opinion on those statements.

Restriction of use

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



CliftonLarsonAllen LLP

Baltimore, Maryland
October 22, 2015

PERS 1 — Schedule of Employer and Nonemployer Allocations

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 1 of 47

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1219	University of WA	\$	2,017,391.60	0.438947%
0906	Social & Health Services Department of		1,417,885.10	0.308505%
0997	Transportation Department of		704,378.60	0.153260%
0510	Labor & Industries Department of		444,683.85	0.096755%
0298	Ferries WA State		429,060.64	0.093356%
0273	Employment Security Department of		367,979.36	0.080065%
0008	Administrative Office of the Court		319,592.00	0.069537%
0190	Corrections Southwest Region		233,472.47	0.050799%
1021	WA State University		223,530.15	0.048636%
0254	Ecology Department of		221,946.57	0.048291%
1616	Health Department of		206,600.73	0.044952%
0036	Attorney General Office of		187,578.25	0.040814%
0808	Revenue Department of		185,216.38	0.040300%
2550	Enterprise Services Department of		184,136.20	0.040065%
1601	Health Care Authority		183,246.31	0.039871%
0635	Natural Resources Department of		167,400.25	0.036423%
0538	Licensing Department of		167,151.06	0.036369%
1078	Western State Hospital		143,648.32	0.031255%
1745	Fish & Wildlife Department of		140,391.52	0.030547%
1079	Western WA University		120,565.09	0.026233%
0246	Eastern State Hospital		113,945.03	0.024792%
0713	State Patrol WA		105,564.04	0.022969%
0304	Financial Management Office of		92,252.65	0.020072%
0117	Central WA University		89,520.44	0.019478%
0772	Superintendent of Public Instruction		85,287.04	0.018557%
0520	Lakeland Village		81,025.58	0.017630%
0794	Rainier School		76,830.42	0.016717%
0839	Seattle Community College		74,072.24	0.016117%
0801	Corrections Northwest Region		73,472.16	0.015986%
2274	Corrections Health Services		72,193.22	0.015708%
0201	Court of Appeals WA State		68,374.43	0.014877%
0179	Spokane Community College		67,650.92	0.014720%
1678	Corrections Northeast Region		65,115.91	0.014168%
0974	Evergreen State College		64,208.29	0.013971%
0306	Fircrest School		60,841.35	0.013238%
0247	Eastern WA University		56,236.62	0.012236%
0704	Parks & Recreation Commission		51,343.82	0.011171%
2551	Consolidated Technology Services		49,644.48	0.010802%
0012	Agriculture Department of		49,387.06	0.010746%
0719	Corrections Southeast Region		49,331.21	0.010734%
0852	Senate WA State		47,978.85	0.010439%
1022	Utilities & Transportation Commission		47,345.03	0.010301%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 2 of 47

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0553	Lottery Commission WA State	\$	46,770.97	0.010176%
0403	Insurance Commissioner		45,998.29	0.010008%
0545	Liquor Control Board WA State		43,774.12	0.009524%
0941	State Treasurer Office of		43,690.23	0.009506%
0846	Secretary of State Office of		43,339.03	0.009430%
0009	Administrative Hearings Office of		41,720.77	0.009078%
0388	House of Representatives		41,263.99	0.008978%
0873	Skagit Valley College		39,364.62	0.008565%
0741	Pierce College		36,303.92	0.007899%
1735	Financial Institutions Department of		35,676.46	0.007763%
1132	Yakima Valley School		33,282.57	0.007242%
0864	Shoreline Community College		31,860.95	0.006932%
1746	Commerce Department of		31,703.28	0.006898%
0367	Green River Community College		31,054.37	0.006757%
2238	Early Learning Department of		30,002.26	0.006528%
0178	Centralia College		28,548.55	0.006212%
0594	Military Department WA State		27,581.88	0.006001%
0068	Big Bend Community College		25,757.01	0.005604%
0169	Columbia Basin Community College		25,532.70	0.005555%
0377	Highline Community College		24,695.20	0.005373%
1130	Yakima Valley College		24,451.92	0.005320%
0360	Grays Harbor College		24,096.38	0.005243%
1591	South Puget Sound Community College		23,546.07	0.005123%
0675	Olympic College		23,512.75	0.005116%
0256	Edmonds Community College		23,459.70	0.005104%
0859	Services for the Blind		23,201.70	0.005048%
0960	Supreme Court		22,453.61	0.004885%
1726	Social & Health Service Region 01 DDD		21,902.51	0.004766%
0527	Leap Committee		21,005.62	0.004570%
0287	Everett Community College		20,215.21	0.004398%
0942	Statute Law Committee		19,998.78	0.004351%
1035	Veterans Affairs Department of		19,271.27	0.004193%
0324	Gambling Commission WA State		19,183.59	0.004174%
1727	DSHS Region 1 SOLA-Yakima		18,307.13	0.003983%
0963	Tacoma Community College		18,104.67	0.003939%
0253	Echo Glen Children's Center		17,934.44	0.003902%
0337	Governor Office of the		17,737.82	0.003859%
0136	Child Study & Treatment Center		17,447.07	0.003796%
0400	Industrial Insurance Appeals Board		17,416.96	0.003790%
0419	Joint Legislative System Commission		17,327.40	0.003770%
1668	Clover Park Technical College		15,671.05	0.003410%
0717	Peninsula College		15,556.78	0.003385%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 3 of 47

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1635	Special Commitment Center	\$	14,658.82	0.003189%
0176	Community & Technical Colleges State Board for		14,304.82	0.003112%
1140	Consolidated Support Services		13,725.56	0.002986%
1729	DSHS Region 2 SOLA-King		13,497.81	0.002937%
0539	Lieutenant Governor Office of		13,180.25	0.002868%
0152	Clark Community College		12,965.04	0.002821%
1732	DSHS Region 3 DDD Field		12,815.64	0.002788%
1674	Bates Technical College		12,727.35	0.002769%
0365	Green Hill School		12,401.52	0.002698%
2261	Puget Sound Partnership		12,120.64	0.002637%
0213	Criminal Justice Training Commission		12,017.45	0.002615%
1088	Whatcom Community College		11,178.48	0.002432%
1728	Social & Health Service Region 02 DDD		10,574.64	0.002301%
0380	Historical Society WA State		10,376.29	0.002258%
0939	Center for Childhood Deafness WA State		9,426.92	0.002051%
0936	State Investment Board		9,046.58	0.001968%
1053	Walla Walla Community College		7,567.59	0.001647%
2563	Legislative Support Services Office of		7,294.84	0.001587%
1037	Workforce Training & Education Coordinating Board		7,095.17	0.001544%
0940	Soldiers Home of WA State		7,077.15	0.001540%
0386	Horse Racing Commission		6,615.60	0.001439%
0041	Auditor Office of the State		6,236.29	0.001357%
0633	Naselle Youth Camp		5,833.00	0.001269%
0027	Arts Commission WA State		5,057.28	0.001100%
1074	Wenatchee Valley College		5,056.81	0.001100%
2562	Student Achievement Council		4,855.38	0.001056%
1036	Veterans Home WA		4,658.04	0.001014%
0996	Traffic Safety Commission		4,601.92	0.001001%
0969	Tax Appeals Board of		4,138.08	0.000900%
0771	Public Employment Relations Commission		3,811.34	0.000829%
1442	Archaeology-Historic Preservation		3,748.32	0.000816%
1666	Renton Technical College		3,735.36	0.000813%
1731	DSHS Region 3 SOLA-Pierce		3,541.96	0.000771%
0938	School for the Blind		3,447.16	0.000750%
0554	Lower Columbia Community College		3,164.16	0.000688%
0599	Minority & Women's Business Enterprises Office of		3,093.60	0.000673%
2008	Cascadia Community College		2,804.93	0.000610%
1725	Social & Health Service Region 01 SOLA		216.72	0.000047%
1004	Monroe Correctional Complex		16.84	0.000004%
Subtotal State of Washington — Employer Allocations		\$	11,055,884.19	2.405555%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 4 of 47

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0481	King County	\$	1,996,477.71	0.434397%
0844	Seattle School District 001		390,828.85	0.085037%
0742	Pierce County		350,585.60	0.076281%
0896	Snohomish County		334,520.55	0.072785%
2559	King County Public Defender Organization		255,715.12	0.055639%
0922	Spokane County		212,392.85	0.046213%
0286	Everett City of		177,873.26	0.038702%
1089	Whatcom County		149,318.98	0.032489%
1126	Yakima County		148,195.16	0.032245%
0843	Seattle Port of		135,766.77	0.029540%
0048	Bellevue City of		133,986.18	0.029153%
0895	Snohomish County PUD 01		133,737.46	0.029099%
0966	Tacoma School District 010		131,922.95	0.028704%
0153	Clark County		129,623.40	0.028204%
0926	Spokane Public Schools		119,471.19	0.025995%
0490	Kitsap County		118,590.42	0.025803%
0984	Thurston County		114,897.08	0.024999%
0534	Lewis County		109,527.89	0.023831%
0460	King County Rural Library District		96,841.02	0.021071%
1031	Vancouver School District 037		89,820.73	0.019543%
0361	Grays Harbor County		87,624.40	0.019065%
0352	Grant County PUD 02		86,363.01	0.018791%
0051	Bellingham City of		76,415.51	0.016627%
0141	Clallam County		73,870.82	0.016073%
0050	Bellevue School District 405		73,799.27	0.016057%
0435	Kent School District 415		73,522.69	0.015997%
0872	Skagit County		72,055.43	0.015678%
0589	Metropolitan Park District of Tacoma		70,821.92	0.015410%
0124	Chelan County		65,384.61	0.014226%
0235	Douglas County PUD 01		64,890.90	0.014119%
1119	Yakima City of		61,147.95	0.013305%
0294	Federal Way School District 210		60,931.66	0.013258%
0865	Shoreline School District 412		59,780.65	0.013007%
0547	Longview City of		58,473.55	0.012723%
0237	Douglas County		57,140.33	0.012433%
0378	Highline School District 401		55,846.49	0.012151%
0061	Benton County		55,723.61	0.012124%
0745	Pierce County PTBA		55,400.91	0.012054%
0078	Bremerton City of		54,989.46	0.011965%
0611	Moses Lake School District 161		54,468.35	0.011851%
0482	King County Housing Authority		53,493.86	0.011639%
0054	Bellingham School District 501		52,713.79	0.011470%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 5 of 47

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0804	Renton School District 403	\$	52,666.55	0.011459%
0128	Chelan County Public Utilities District		51,192.99	0.011139%
0518	Lake Washington School District 414		51,124.86	0.011124%
0205	Cowlitz County		50,357.85	0.010957%
1128	Yakima School District 007		50,109.47	0.010903%
0653	Northshore School District 417		48,609.09	0.010576%
0783	Puyallup City of		47,755.47	0.010391%
0810	Richland School District 400		47,705.24	0.010380%
0434	Kent City of		46,967.20	0.010219%
0623	Mukilteo School District 006		46,089.85	0.010028%
0861	Shelton City of		45,095.99	0.009812%
0290	Everett School District 002		43,865.26	0.009544%
0258	Edmonds School District 015		43,143.16	0.009387%
0484	Kirkland City of		43,105.78	0.009379%
0150	Clark County PUD		42,590.76	0.009267%
0671	Olympia City of		42,178.32	0.009177%
0651	North Thurston Public Schools		41,755.50	0.009085%
0668	Okanogan County		40,938.64	0.008907%
0673	Olympia School District 111		40,574.36	0.008828%
0499	Kittitas County		38,023.11	0.008273%
0718	Peninsula School District 401		37,492.14	0.008158%
0958	Sunnyside School District 201		37,039.46	0.008059%
0986	Timberland Regional Library		36,305.53	0.007899%
0114	Central Kitsap School District 401		36,144.01	0.007864%
0780	Pullman City of		35,954.00	0.007823%
0415	Issaquah School District 411		35,864.27	0.007803%
0161	Clover Park School District 400		35,744.19	0.007777%
0740	Pierce County Rural Library District		35,448.13	0.007713%
0625	North Central Regional Library		35,384.19	0.007699%
0809	Richland City of		35,188.86	0.007656%
1049	Walla Walla County		35,119.07	0.007641%
0709	Pasco School District 001		35,114.98	0.007640%
0802	Renton City of		34,953.03	0.007605%
0140	Clallam County PUD 01		34,761.67	0.007563%
0433	Kennewick School District 017		34,717.34	0.007554%
0570	Marysville School District 025		34,370.00	0.007478%
0255	Edmonds City of		33,342.09	0.007255%
0784	Puyallup School District 003		33,342.02	0.007255%
0115	Central Valley School District 356		32,995.46	0.007179%
0699	Pacific County		32,336.03	0.007036%
1115	Energy Northwest		31,944.67	0.006951%
0573	Mason County		31,867.83	0.006934%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 6 of 47

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0992	Toppenish School District 202	\$	31,740.61	0.006906%
0260	Educational Service District 105		31,630.91	0.006882%
0316	Franklin County PUD 01		31,488.94	0.006851%
0935	WA Federation of State Employees		30,970.15	0.006739%
0039	Auburn School District 408		30,955.19	0.006735%
0882	Sno-Isle Regional Library		30,570.87	0.006652%
0751	Port Angeles City of		30,183.34	0.006567%
0829	South Columbia Basin Irrigation District		30,173.12	0.006565%
1020	University Place School District 083		29,963.52	0.006520%
2574	South Sound 911		29,831.40	0.006491%
0149	Clark County PTBA		29,823.17	0.006489%
0118	Centralia City of		29,705.58	0.006463%
0264	Puget Sound Educational Service District		29,529.91	0.006425%
0504	Klickitat County		29,459.78	0.006410%
0655	Oak Harbor City of		26,995.12	0.005874%
0358	Grays Harbor County PUD 01		26,836.20	0.005839%
0417	Jefferson County		26,646.58	0.005798%
0428	Kelso School District 458		26,492.74	0.005764%
0038	Auburn City of		26,405.58	0.005745%
0494	Kitsap Transit		26,387.23	0.005741%
0073	Blaine City of		26,263.27	0.005714%
0066	Bethel School District 403		25,996.87	0.005656%
0580	Mead School District 354		25,688.21	0.005589%
0954	Sumner City of		25,288.22	0.005502%
0413	Island County		24,981.83	0.005436%
0015	Alderwood Water District		24,724.14	0.005380%
1084	Whatcom County Public Library		24,684.01	0.005371%
0618	Mount Vernon School District 320		24,541.16	0.005340%
0263	Olympic Educational Service District		24,158.10	0.005256%
1652	Chelan-Douglas PTBA		23,717.19	0.005160%
1775	Shoreline City of		23,709.20	0.005159%
2436	Spokane Transit Authority		23,446.85	0.005102%
0856	Sequim City of		23,406.16	0.005093%
0033	Asotin County		23,069.15	0.005019%
0841	Seattle Housing Authority		22,910.18	0.004985%
0897	Snohomish Health District		22,637.75	0.004926%
0355	Grant County		22,465.47	0.004888%
1028	Vancouver City of		22,243.87	0.004840%
0910	South Kitsap School District 402		22,091.64	0.004807%
0706	Pasco City of		22,062.99	0.004800%
0429	Kennewick City of		21,599.22	0.004700%
0230	Midway Sewer District		21,577.90	0.004695%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 7 of 47

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0871	Skagit County PUD 01	\$	21,022.54	0.004574%
0312	Fort Vancouver Regional Library		21,005.36	0.004570%
0319	Franklin Pierce School District 402		20,929.74	0.004554%
0649	North Kitsap School District 400		20,782.73	0.004522%
0249	Eastmont School District 206		20,551.32	0.004472%
1058	Wapato School District 207		20,456.72	0.004451%
0708	Pasco Port of		20,326.92	0.004423%
0800	Redmond City of		20,099.94	0.004373%
0291	Evergreen School District 114		19,829.62	0.004315%
0093	Burlington City of		19,133.90	0.004163%
0075	Bonney Lake City of		18,973.65	0.004128%
0269	Ellensburg City of		18,933.94	0.004120%
0295	Lakehaven Utility District		18,845.02	0.004100%
1685	Whatcom Transportation Authority		18,598.53	0.004047%
0899	Snohomish County PTBA		18,365.91	0.003996%
0001	Aberdeen City of		18,353.52	0.003993%
1891	Kenmore City of		18,104.03	0.003939%
0270	Ellensburg School District 401		17,949.81	0.003906%
0384	Hoquiam City of		17,550.43	0.003819%
0968	Tahoma School District 409		17,543.84	0.003817%
0754	Port Orchard City of		17,481.49	0.003804%
1003	Tumwater School District 033		17,431.09	0.003793%
0848	Sedro-Woolley School District 101		17,259.01	0.003755%
0779	Puget Sound Regional Council		17,142.06	0.003730%
0511	Lacey City of		16,980.74	0.003695%
0550	Longview School District 122		16,906.03	0.003678%
0781	Pullman School District 267		16,839.62	0.003664%
0303	Fife School District 417		16,827.64	0.003661%
0241	East Columbia Basin Irrigation District		16,762.04	0.003647%
0900	Snoqualmie City of		16,716.74	0.003637%
1096	Whitman County		16,709.77	0.003636%
1738	NW Regional Council		16,631.63	0.003619%
0569	Marysville City of		16,595.39	0.003611%
0903	South Whidbey School District 206		16,492.92	0.003589%
0602	Monroe City of		16,440.49	0.003577%
0473	Soos Creek Water & Sewer District		16,423.71	0.003573%
0045	Battle Ground School District 119		16,278.06	0.003542%
0972	Tenino School District 402		16,215.69	0.003528%
0204	Cowlitz County PUD		16,162.46	0.003517%
0406	Intercity Transit		16,157.37	0.003516%
0307	Fircrest City of		16,146.75	0.003513%
0245	East Wenatchee Water District		16,035.78	0.003489%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 8 of 47

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0753	Port Angeles School District 121	\$	16,031.98	0.003488%
0007	Adams County		15,992.65	0.003480%
1624	Columbia River Council of Governments		15,982.51	0.003477%
0351	Grant County Public Works		15,815.87	0.003441%
2149	Cultural Development Authority of King County		15,769.56	0.003431%
0584	Mercer Island City of		15,735.49	0.003424%
0955	Sumner School District 320		15,700.63	0.003416%
0023	Aging & Long Term Care of Eastern WA		15,689.38	0.003414%
2241	South Central Workforce Council		15,668.76	0.003409%
0267	Northwest Regional Educational Service District		15,642.17	0.003403%
0056	Ben Franklin Transit		15,587.32	0.003392%
0217	Dairy Products Commission WA State*		15,515.12	0.003376%
0517	Lake Stevens School District 004		15,451.70	0.003362%
0002	Aberdeen School District 005		15,429.39	0.003357%
0302	Fife City of		15,395.59	0.003350%
0931	Stanwood-Camano School District 401		15,137.09	0.003294%
0832	San Juan County		15,058.03	0.003276%
0876	Skamania County		14,847.17	0.003230%
1134	Yelm School District 002		14,769.88	0.003214%
1034	Vera Water & Power		14,654.45	0.003189%
0340	Grandview City of		14,624.26	0.003182%
0920	Spokane Regional Health District		14,586.70	0.003174%
0385	Hoquiam School District 028		14,567.90	0.003170%
0231	Dieringer School District 343		14,359.09	0.003124%
0342	Granger School District 204		14,347.36	0.003122%
0272	Elma School District 068		14,320.21	0.003116%
0262	Educational Service District 113		14,319.39	0.003116%
0662	Ocean Shores City of		13,956.09	0.003037%
0080	Kitsap Public Health District		13,889.95	0.003022%
0898	Snohomish School District 201		13,826.67	0.003008%
0549	Longview Port of		13,685.33	0.002978%
0850	Selah School District 119		13,631.32	0.002966%
0614	Mount Adams School District 209		13,567.90	0.002952%
0070	Birch Bay Water & Sewer District		13,532.65	0.002944%
0622	Mukilteo City of		13,489.34	0.002935%
0609	Moses Lake City of		13,469.03	0.002931%
2005	Grays Harbor Transportation Authority		13,347.73	0.002904%
0695	Othello School District 147		13,235.20	0.002880%
0282	Ephrata City of		13,202.61	0.002873%
0583	Medina City of		13,127.14	0.002856%

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

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 9 of 47

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0082	Bremerton School District 100	\$	13,063.14	0.002842%
0053	Bellingham Port of		13,005.51	0.002830%
1605	WA Counties Risk Pool		12,945.18	0.002817%
1842	Maple Valley City of		12,918.44	0.002811%
0076	Bothell City of		12,734.17	0.002771%
1076	West Valley School District 208		12,693.42	0.002762%
0464	King County Water District 111		12,662.16	0.002755%
0224	Dayton City of		12,415.25	0.002701%
0130	Chelan-Douglas Health District		12,409.02	0.002700%
0956	Sunnyside City of		12,393.53	0.002697%
0423	Kalama Port of		12,290.15	0.002674%
2538	Spokane County Water District 03		12,196.58	0.002654%
2267	West Sound Utility District		12,131.26	0.002640%
0341	Grandview School District 200		12,102.74	0.002633%
1071	Wenatchee City of		12,060.32	0.002624%
0095	Camas City of		11,972.25	0.002605%
0297	Ferndale School District 502		11,823.85	0.002573%
1127	Yakima County Health District		11,718.03	0.002550%
0094	Burlington-Edison School District 100		11,645.14	0.002534%
0656	Oak Harbor School District 201		11,597.09	0.002523%
0318	Franklin County		11,523.75	0.002507%
1027	Valley Transit		11,513.75	0.002505%
0362	Grays Harbor Port of		11,472.28	0.002496%
1593	Spokane County FPD 04		11,399.50	0.002480%
0229	Des Moines City of		11,089.37	0.002413%
0767	Prosser School District 116		11,053.37	0.002405%
0536	Liberty School District 362		10,927.71	0.002378%
1597	WA School Information Processing Cooperative		10,909.39	0.002374%
0414	Issaquah City of		10,883.92	0.002368%
0020	Anacortes School District 103		10,706.73	0.002330%
0946	Stevens County		10,621.56	0.002311%
0863	Shelton School District 309		10,603.83	0.002307%
2275	SW WA Council Government on Aging & Disabilities		10,588.91	0.002304%
0715	Pend Oreille County		10,569.76	0.002300%
0289	Everett Port of		10,543.87	0.002294%
1608	Thurston Regional Planning Council		10,493.64	0.002283%
1077	West Valley School District 363		10,414.10	0.002266%
1042	Wahkiakum County		10,386.59	0.002260%
0129	Chelan County Roads		10,371.04	0.002257%
0648	North Franklin School District 051		10,320.54	0.002246%
0757	Port Townsend School District 050		10,162.65	0.002211%
1623	Olympic Area Agency on Aging		10,160.66	0.002211%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 10 of 47

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0043	Bar Association WA State*	\$	10,137.24	0.002206%
1032	Vashon Island School District 402		10,029.99	0.002182%
1747	Greater Columbia Behavioral Health		9,949.28	0.002165%
1093	White Salmon School District 405		9,932.72	0.002161%
1131	Yakima Valley Regional Library		9,707.57	0.002112%
0645	North Beach School District 064		9,640.70	0.002098%
0322	Fruit Commission WA State*		9,578.34	0.002084%
0833	San Juan Island School District 149		9,577.78	0.002084%
1107	Bainbridge Island City of		9,523.02	0.002072%
0964	Tacoma Housing Authority		9,471.62	0.002061%
0060	Benton County PUD 1		9,398.87	0.002045%
2218	Spokane County Conservation		9,327.03	0.002029%
0016	Algona City of		9,314.33	0.002027%
0676	Olympic View Water District		9,185.32	0.001999%
1135	Yelm City of		9,180.28	0.001997%
1048	Walla Walla City of		9,118.34	0.001984%
0349	Grant County Housing Authority		9,081.51	0.001976%
0259	Northeast WA Educational Service District 101		8,952.27	0.001948%
0902	Snoqualmie Valley School District 410		8,838.37	0.001923%
2566	Health Benefit Exchange		8,833.22	0.001922%
0606	Montesano School District 066		8,797.61	0.001914%
0170	Columbia County		8,752.22	0.001904%
0638	Newport City of		8,718.72	0.001897%
0071	Black Diamond City of		8,704.98	0.001894%
1103	Willapa Valley Water District		8,659.69	0.001884%
0575	Mason County PUD 03		8,546.07	0.001859%
1002	Tumwater City of		8,535.21	0.001857%
0300	Ferry County		8,525.38	0.001855%
1059	Warden Joint Consolidated School District 146-161		8,503.40	0.001850%
0825	Royal School District 160		8,496.09	0.001849%
0965	Tacoma Port of		8,467.54	0.001842%
0284	Ephrata School District 165		8,452.12	0.001839%
0828	Ruston Town of		8,374.52	0.001822%
0678	Omak City of		8,258.64	0.001797%
0166	College Place City of		8,165.71	0.001777%
0881	Snohomish County Police Staff & Auxiliary		8,134.58	0.001770%
0991	Toppenish City of		8,074.04	0.001757%
0661	Ocean Beach School District 101		7,966.68	0.001733%
0679	Omak School District 019		7,891.70	0.001717%
0777	Puget Sound Clean Air Agency		7,821.70	0.001702%

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

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 11 of 47

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0689	Oroville City of	\$	7,818.99	0.001701%
0663	Ocosta School District 172		7,662.97	0.001667%
0122	Chehalis School District 302		7,616.70	0.001657%
0279	Enumclaw City of		7,519.08	0.001636%
0672	Olympia Port of		7,486.37	0.001629%
1454	North Spokane Irrigation District		7,388.12	0.001608%
1101	Willapa Harbor Port of		7,367.03	0.001603%
1030	Vancouver Port of		7,355.09	0.001600%
0508	La Conner School District 311		7,151.58	0.001556%
0598	Milton City of		7,151.27	0.001556%
0243	East Valley School District 361		7,099.83	0.001545%
1073	Wenatchee School District 246		7,092.71	0.001543%
2570	Jefferson County 911 Communication		7,063.96	0.001537%
1007	Union Gap School District 002		7,045.21	0.001533%
0370	Harrington Town of		7,034.77	0.001531%
2263	Bainbridge Island Metro Parks & Recreation District		7,016.95	0.001527%
2004	Grays Harbor Communications		6,997.50	0.001523%
0789	Quincy Columbia Basin Irrigation District		6,996.37	0.001522%
0867	Silver Lake Water District		6,944.76	0.001511%
0424	Kalama School District 402		6,938.86	0.001510%
0787	Quillayute School District 402		6,934.40	0.001509%
0026	Arlington School District 016		6,919.81	0.001506%
0944	Steilacoom Town of		6,887.66	0.001499%
1056	Walla Walla School District 140		6,864.25	0.001494%
1834	Columbia Conservation District		6,848.00	0.001490%
1075	West Richland City of		6,843.72	0.001489%
0421	Kahlotus School District 056		6,798.02	0.001479%
1713	Woodinville City of		6,753.68	0.001469%
1612	Thurston County Housing Authority		6,687.96	0.001455%
2429	South Correctional Entity		6,615.35	0.001439%
0119	Centralia School District 401		6,535.32	0.001422%
0586	Meridian School District 505		6,530.60	0.001421%
0207	Three Rivers Regional Wastewater Authority		6,514.21	0.001417%
0223	Davenport School District 207		6,509.86	0.001416%
1647	SeaTac City of		6,496.37	0.001413%
0558	Lynnwood City of		6,448.34	0.001403%
0257	Edmonds Port of		6,390.40	0.001390%
0486	North Kitsap Fire & Rescue		6,358.50	0.001383%
0018	Anacortes City of		6,356.34	0.001383%
0796	Raymond City of		6,267.01	0.001364%
0032	Asotin County Housing Authority		6,243.84	0.001359%
0280	Enumclaw School District 216		6,232.95	0.001356%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 12 of 47

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0461	Covington Water District	\$ 6,218.20	0.001353%
1714	Burien City of	6,177.23	0.001344%
0478	Highline Water District	6,153.64	0.001339%
0132	Cheney City of	6,107.27	0.001329%
0582	Medical Lake School District 326	6,048.06	0.001316%
0688	Oroville-Tonasket Irrigation District	6,046.68	0.001316%
0535	Lewis PTBA	6,005.48	0.001307%
0605	Montesano City of	6,001.00	0.001306%
0617	Mount Vernon City of	5,983.49	0.001302%
0092	Buckley City of	5,952.68	0.001295%
0079	Bremerton Housing Authority	5,942.40	0.001293%
2595	SW WA Aging & Long Term Care	5,891.48	0.001282%
0072	Blaine School District 503	5,864.40	0.001276%
0515	Lake Forest Park City of	5,827.05	0.001268%
1025	Valley Communication Center	5,797.15	0.001261%
0135	Chewelah School District 036	5,790.23	0.001260%
0265	Educational Service District 123	5,789.98	0.001260%
0836	School Directors' Association of WA State*	5,782.37	0.001258%
0187	Consolidated Irrigation District 19	5,778.10	0.001257%
0339	Grand Coulee Dam School District 301	5,767.48	0.001255%
1466	Anacortes Housing Authority	5,758.76	0.001253%
0096	Camas School District 117	5,747.56	0.001251%
0196	Coulee Dam Town of	5,718.97	0.001244%
0239	Dupont City of	5,618.96	0.001223%
0541	Lincoln County Highway Department	5,595.53	0.001217%
0133	Cheney School District 360	5,586.98	0.001216%
2169	Clallam Transit System	5,586.51	0.001216%
1919	Skagit 911	5,554.36	0.001209%
0601	Model Irrigation District 18	5,550.52	0.001208%
0189	Conway School District 317	5,543.20	0.001206%
0251	Eatonville School District 404	5,531.53	0.001204%
1111	Woodinville Water District	5,490.73	0.001195%
0636	Northshore Utility District	5,487.36	0.001194%
0604	Monroe School District 103	5,469.17	0.001190%
1029	Vancouver Housing Authority	5,454.61	0.001187%
0488	South Kitsap Fire & Rescue	5,420.07	0.001179%
0768	Public School Employees of WA	5,403.93	0.001176%
0426	Kelso City of	5,397.99	0.001175%
0042	Bainbridge Island School District 303	5,381.08	0.001171%
0035	County Officials WA Association of	5,358.36	0.001166%

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

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 13 of 47

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1766	Ridgefield Port of	\$	5,353.93	0.001165%
0786	Quilcene School District 048		5,350.30	0.001164%
0261	Educational Service District 112		5,311.12	0.001156%
0820	Rosalia School District 320		5,309.16	0.001155%
1106	Winlock School District 232		5,292.39	0.001152%
0088	Brier City of		5,277.58	0.001148%
0816	Riverview School District 407		5,264.49	0.001145%
0099	Carbonado Historical School District 019		5,260.08	0.001144%
1136	Zillah City of		5,245.13	0.001141%
0137	Chimacum School District 049		5,162.07	0.001123%
0335	Goldendale School District 404		5,104.18	0.001111%
0585	Mercer Island School District 400		5,077.37	0.001105%
0123	Chelan City of		5,043.37	0.001097%
0670	Okanogan School District 105		5,029.64	0.001094%
1123	Yakima County FPD 05		5,022.68	0.001093%
2160	Shonomish County Housing Authority		4,887.63	0.001063%
0120	Tacoma-Pierce County Employment & Training Consortium		4,869.32	0.001059%
0368	Griffin School District 324		4,842.54	0.001054%
0278	Entiat School District 127		4,828.43	0.001051%
0788	Quinalt Lake School District 097		4,800.48	0.001044%
0619	Mountlake Terrace City of		4,798.20	0.001044%
1095	Whitman County Rural Library		4,784.50	0.001041%
0817	Rochester School District 401		4,763.28	0.001036%
0707	Pasco & Franklin County Housing Authority		4,721.87	0.001027%
0557	Lynden School District 504		4,703.99	0.001024%
0210	Crescent School District 313		4,687.66	0.001020%
0643	Nooksack Valley School District 506		4,530.99	0.000986%
0990	Tonasket City of		4,471.56	0.000973%
0957	Sunnyside Port of		4,432.03	0.000964%
1113	Woodland School District 404		4,374.39	0.000952%
1044	Wahluke School District 073		4,362.93	0.000949%
2269	Grant County Port District 01		4,300.98	0.000936%
0790	Quincy School District 144		4,289.94	0.000933%
0849	Selah City of		4,236.79	0.000922%
0909	Tukwila School District 406		4,054.50	0.000882%
0667	Okanogan County PUD 01		4,049.23	0.000881%
0418	Jefferson Transit Authority		4,035.67	0.000878%
0593	Mid-Columbia Regional Library		3,954.35	0.000860%
0502	Klickitat County PUD 01		3,924.12	0.000854%
0791	Quincy City of		3,907.86	0.000850%
0921	Spokane County Library District		3,891.40	0.000847%
0174	Colville City of		3,851.90	0.000838%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 14 of 47

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0626	North Olympic Library System	\$	3,803.69	0.000828%
0376	Highland School District 203		3,557.73	0.000774%
0637	Nespelem School District 014		3,557.49	0.000774%
0905	Soap Lake School District 156		3,524.58	0.000767%
0755	Port Townsend City of		3,402.77	0.000740%
2281	Grant Transit Authority		3,392.38	0.000738%
2213	Peninsula Metropolitan Park District		3,311.46	0.000721%
1092	White River School District 416		3,303.71	0.000719%
1005	Twisp Town of		3,254.93	0.000708%
0065	Benton-Franklin Health District		3,229.76	0.000703%
0156	Clarkston School District 250		3,227.12	0.000702%
0483	Kiona-Benton City School District 052		3,205.76	0.000698%
0621	East Valley School District 090		3,171.53	0.000690%
0901	Snoqualmie Pass Utility District		3,116.43	0.000678%
0227	Deer Park School District 414		3,082.79	0.000671%
1045	Waitsburg City of		3,063.74	0.000667%
1617	Kitsap County Consolidated Housing Authority		3,039.41	0.000661%
0305	Finley School District 053		3,022.06	0.000658%
0691	Orting School District 344		3,000.57	0.000653%
0687	Oroville School District 410		2,931.83	0.000638%
1063	Washougal School District 112-6		2,924.44	0.000636%
0815	Riverside School District 416		2,829.54	0.000616%
0577	McCleary School District 065		2,812.93	0.000612%
0396	Inchelium School District 070		2,762.54	0.000601%
0943	Steilacoom Historical School District 001		2,630.01	0.000572%
0615	Mount Baker School District 507		2,609.05	0.000568%
0759	Potato Commission WA State*		2,606.05	0.000567%
0098	Cape Flattery School District 401		2,566.28	0.000558%
0173	Columbia School District 400		2,520.54	0.000548%
0521	Lakewood School District 306		2,442.57	0.000531%
0010	Adna School District 226		2,396.14	0.000521%
0356	Grapeview School District 054		2,371.79	0.000516%
2294	Jefferson County Rural Library District		2,350.31	0.000511%
1614	Lopez Island Library District		2,306.73	0.000502%
0988	Toledo School District 237		2,245.74	0.000489%
0660	Oakville School District 400		2,180.06	0.000474%
0498	Kittitas County PUD 01		2,169.14	0.000472%
1069	Wellpinit School District 049		2,137.19	0.000465%
0686	Orondo School District 013		2,099.44	0.000457%
0548	Longview Housing Authority		2,077.64	0.000452%

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

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 15 of 47

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0761	Prescott School District 402	\$	2,017.40	0.000439%
0747	Pioneer School District 402		1,986.57	0.000432%
0320	Freeman School District 358		1,948.00	0.000424%
0327	Garfield County		1,947.25	0.000424%
0564	Manson School District 019		1,946.43	0.000424%
0074	Boistfort School District 234		1,925.29	0.000419%
0834	Satsop School District 104		1,907.30	0.000415%
0664	Odessa School District 105		1,879.82	0.000409%
0560	Mabton School District 120		1,805.69	0.000393%
0225	Dayton School District 002		1,789.05	0.000389%
0793	Rainier School District 307		1,725.72	0.000375%
0908	South Bend School District 118		1,718.84	0.000374%
0215	Cusick School District 059		1,635.66	0.000356%
0108	Castle Rock School District 401		1,629.56	0.000355%
0167	College Place School District 250		1,624.89	0.000354%
1091	White Pass School District 303		1,611.50	0.000351%
0634	Naselle-Grays River Valley School District		1,564.43	0.000340%
0543	Lind School District 158		1,542.58	0.000336%
0467	King County Water District 019		1,528.52	0.000333%
0639	Newport School District 056-415		1,525.76	0.000332%
0869	Skagit County Housing Authority		1,484.89	0.000323%
0806	Republic City of		1,470.50	0.000320%
0317	Franklin County Public Works		1,432.53	0.000312%
1137	Zillah School District 205		1,415.14	0.000308%
1102	Willapa Valley School District 160		1,403.65	0.000305%
0514	Lake Chelan School District 129		1,398.85	0.000304%
0568	Mary Walker School District 207		1,356.88	0.000295%
0214	Curlew School District 050		1,324.62	0.000288%
0556	Lynden City of		1,312.82	0.000286%
0798	Reardan-Edwall School District 009		1,202.00	0.000262%
1006	Union Gap City of		1,168.47	0.000254%
0469	King County Water District 045		1,121.21	0.000244%
0492	Kitsap Regional Library		1,053.33	0.000229%
0334	Goldendale City of		998.86	0.000217%
0950	Sultan School District 311		966.08	0.000210%
0778	WA Cities Insurance Authority		873.66	0.000190%
0084	Brewster School District 111		847.67	0.000184%
0913	Spokane International Airport		666.67	0.000145%
0552	Lopez Island School District 144		620.58	0.000135%
0681	Onion Creek School District 030		618.42	0.000135%
0220	Darrington Town of		537.28	0.000117%
0165	Colfax School District 300		492.23	0.000107%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 16 of 47

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0797	Raymond School District 116	\$ 460.59	0.000100%
0640	Nine Mile Falls School District 325	452.48	0.000098%
0989	Tonasket School District 404	302.40	0.000066%
0812	Ridgefield School District 122	293.52	0.000064%
0682	Orcas Island School District 137	292.60	0.000064%
0509	La Conner Town of	214.97	0.000047%
0650	North Mason School District 403	144.35	0.000031%
0025	Arlington City of	141.58	0.000031%
0029	Asotin-Anatone School District 420	126.96	0.000028%
0542	Lincoln County	91.57	0.000020%
1108	Winthrop Town of	77.71	0.000017%
0765	Prosser City of	61.49	0.000013%
2082	LOTT Clean Water Alliance	13.17	0.000003%
1706	Mason County PTBA	7.76	0.000002%
Subtotal All Other Employers — Employer Allocations		\$ 12,615,128.10	2.744818%
Total State of Washington and All Other Employers — Employer Allocations		\$ 23,671,012.29	5.150373%

State of Washington — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 36,277,380.61	7.893285%
0906	Social & Health Services Department of	21,887,984.16	4.762419%
0997	Transportation Department of	12,912,938.22	2.809616%
0510	Labor & Industries Department of	6,143,846.31	1.336787%
0190	Corrections Southwest Region	5,445,835.67	1.184913%
0801	Corrections Northwest Region	4,655,064.06	1.012856%
1021	WA State University	4,222,008.82	0.918631%
0298	Ferries WA State	4,033,134.39	0.877535%
1616	Health Department of	3,866,446.86	0.841267%
1078	Western State Hospital	3,863,888.41	0.840710%
0254	Ecology Department of	3,812,355.34	0.829498%
0719	Corrections Southeast Region	3,391,191.89	0.737860%
0036	Attorney General Office of	3,256,876.53	0.708636%
1745	Fish & Wildlife Department of	3,243,201.35	0.705660%
0635	Natural Resources Department of	3,197,342.96	0.695683%
0273	Employment Security Department of	2,891,997.78	0.629245%
0808	Revenue Department of	2,645,276.33	0.575563%
0538	Licensing Department of	2,460,347.73	0.535326%
1601	Health Care Authority	2,312,182.31	0.503088%
2550	Enterprise Services Department of	2,307,823.76	0.502140%
0713	State Patrol WA	2,297,355.33	0.499862%
2274	Corrections Health Services	2,040,219.02	0.443914%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 17 of 47

State of Washington — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0008	Administrative Office of the Court	\$	1,847,449.83	0.401971%
0246	Eastern State Hospital		1,465,343.67	0.318832%
0012	Agriculture Department of		1,444,148.25	0.314220%
1678	Corrections Northeast Region		1,345,999.21	0.292864%
1079	Western WA University		1,327,632.23	0.288868%
0794	Rainier School		1,289,021.00	0.280467%
0117	Central WA University		1,169,156.59	0.254387%
0704	Parks & Recreation Commission		1,126,579.68	0.245123%
0839	Seattle Community College		1,046,263.85	0.227648%
0247	Eastern WA University		1,012,494.99	0.220300%
0306	Fircrest School		965,746.70	0.210129%
0520	Lakeland Village		938,312.05	0.204159%
0041	Auditor Office of the State		933,890.69	0.203197%
0772	Superintendent of Public Instruction		914,578.25	0.198995%
0179	Spokane Community College		897,019.89	0.195175%
2551	Consolidated Technology Services		831,684.80	0.180959%
0304	Financial Management Office of		744,845.27	0.162065%
1746	Commerce Department of		708,945.13	0.154253%
1635	Special Commitment Center		700,369.52	0.152387%
0388	House of Representatives		698,452.98	0.151970%
0594	Military Department WA State		656,013.65	0.142736%
2238	Early Learning Department of		588,317.89	0.128007%
0545	Liquor Control Board WA State		587,186.63	0.127761%
0974	Evergreen State College		578,855.93	0.125948%
0049	Bellevue Community College		554,044.86	0.120550%
0403	Insurance Commissioner		545,664.38	0.118726%
0152	Clark Community College		534,884.17	0.116381%
1735	Financial Institutions Department of		530,751.84	0.115482%
0852	Senate WA State		523,627.83	0.113932%
1036	Veterans Home WA		510,976.41	0.111179%
0256	Edmonds Community College		486,366.08	0.105824%
0846	Secretary of State Office of		473,949.29	0.103123%
0741	Pierce College		446,922.00	0.097242%
0287	Everett Community College		419,954.83	0.091374%
0365	Green Hill School		414,653.65	0.090221%
0936	State Investment Board		401,457.65	0.087350%
0009	Administrative Hearings Office of		401,070.26	0.087265%
0400	Industrial Insurance Appeals Board		399,719.95	0.086972%
0201	Court of Appeals WA State		391,533.68	0.085190%
1132	Yakima Valley School		371,024.41	0.080728%
0367	Green River Community College		362,523.68	0.078878%
0253	Echo Glen Children's Center		349,289.76	0.075999%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 18 of 47

State of Washington — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1022	Utilities & Transportation Commission	\$	346,692.35	0.075434%
1726	Social & Health Service Region 01 DDD		329,141.79	0.071615%
0963	Tacoma Community College		304,818.55	0.066323%
0873	Skagit Valley College		297,061.59	0.064635%
0324	Gambling Commission WA State		287,856.27	0.062632%
0864	Shoreline Community College		287,066.81	0.062460%
0940	Soldiers Home of WA State		280,793.00	0.061095%
0675	Olympic College		267,642.33	0.058234%
0554	Lower Columbia Community College		265,612.20	0.057792%
1728	Social & Health Service Region 02 DDD		265,136.52	0.057689%
0553	Lottery Commission WA State		261,374.72	0.056870%
0377	Highline Community College		260,305.45	0.056638%
1130	Yakima Valley College		235,226.12	0.051181%
1674	Bates Technical College		233,823.42	0.050876%
1035	Veterans Affairs Department of		232,511.82	0.050590%
1732	DSHS Region 3 DDD Field		232,176.77	0.050517%
1668	Clover Park Technical College		226,445.55	0.049270%
2562	Student Achievement Council		224,614.33	0.048872%
2114	Veterans Home — Spokane		221,068.86	0.048100%
0176	Community & Technical Colleges State Board for		214,104.00	0.046585%
1591	South Puget Sound Community College		213,372.03	0.046426%
0136	Child Study & Treatment Center		213,096.88	0.046366%
1053	Walla Walla Community College		212,616.27	0.046261%
0169	Columbia Basin Community College		190,788.78	0.041512%
0960	Supreme Court		185,195.35	0.040295%
0941	State Treasurer Office of		180,377.81	0.039247%
1666	Renton Technical College		172,579.51	0.037550%
0859	Services for the Blind		171,712.62	0.037361%
1140	Consolidated Support Services		170,510.13	0.037100%
1729	DSHS Region 2 SOLA-King		162,545.09	0.035367%
0178	Centralia College		161,295.08	0.035095%
1673	Lake Washington Institute of Technology		154,516.53	0.033620%
1088	Whatcom Community College		146,973.90	0.031979%
0633	Naselle Youth Camp		146,847.24	0.031951%
1667	Bellingham Technical College		144,209.76	0.031377%
1074	Wenatchee Valley College		140,994.00	0.030678%
0405	Recreation Conservation Office		135,243.37	0.029426%
2261	Puget Sound Partnership		135,080.49	0.029391%
0419	Joint Legislative System Commission		134,201.07	0.029200%
0360	Grays Harbor College		119,698.95	0.026044%
0337	Governor Office of the		119,019.71	0.025896%
0068	Big Bend Community College		114,156.82	0.024838%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 19 of 47

State of Washington — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1731	DSHS Region 3 SOLA-Pierce	\$	103,591.16	0.022540%
0717	Peninsula College		103,495.24	0.022519%
0942	Statute Law Committee		103,426.88	0.022504%
0939	Center for Childhood Deafness WA State		102,836.16	0.022375%
0938	School for the Blind		101,515.76	0.022088%
1725	Social & Health Service Region 01 SOLA		97,376.98	0.021187%
1727	DSHS Region 1 SOLA-Yakima		91,490.69	0.019907%
0213	Criminal Justice Training Commission		90,971.80	0.019794%
0771	Public Employment Relations Commission		82,411.57	0.017931%
2563	Legislative Support Services Office of		70,345.96	0.015306%
0380	Historical Society WA State		66,420.69	0.014452%
0529	Joint Legislative Audit & Review Committee		63,497.80	0.013816%
0391	Human Rights Commission		61,623.92	0.013408%
1228	County Road Administration Board		58,127.18	0.012647%
1037	Workforce Training & Education Coordinating Board		57,929.73	0.012604%
2008	Cascadia Community College		55,088.92	0.011986%
0996	Traffic Safety Commission		53,697.84	0.011684%
0185	Conservation Commission		48,721.42	0.010601%
0004	Actuary State		47,197.92	0.010269%
1809	Public Defense Office of		46,966.14	0.010219%
0281	Environmental & Land Use Hearings Office		44,628.98	0.009710%
0599	Minority & Women's Business Enterprises Office of		44,301.35	0.009639%
1442	Archaeology-Historic Preservation		43,622.59	0.009491%
0379	Historical Society Eastern WA State		43,342.46	0.009431%
0769	Public Disclosure Commission		40,160.20	0.008738%
1646	Transportation Improvement Board		32,591.30	0.007091%
0527	Leap Committee		30,717.88	0.006684%
0969	Tax Appeals Board of		30,551.33	0.006647%
1837	Caseload Forecast Council		28,750.77	0.006256%
0027	Arts Commission WA State		25,713.38	0.005595%
0420	Judicial Conduct Commission		25,362.54	0.005518%
0003	Accountancy State Board of		24,629.42	0.005359%
2171	LEOFF Plan 2 Retirement Board		22,658.75	0.004930%
0386	Horse Racing Commission		22,541.65	0.004905%
1637	Forecast Council Office of		19,437.36	0.004229%
0163	Columbia River Gorge Commission		17,031.49	0.003706%
1622	Pollution Liability Insurance		16,378.90	0.003564%
0526	Law Library WA State		16,378.61	0.003564%
2212	Joint Transportation Committee		10,676.46	0.002323%
0539	Lieutenant Governor Office of		10,594.38	0.002305%
2206	Civil Legal Aide Office of		7,992.60	0.001739%
1039	Volunteer Firefighters Board		7,480.45	0.001628%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 20 of 47

State of Washington — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2577	WA Charter School Commission	\$ 7,081.29	0.001541%
1443	Puget Sound Pilotage Commission	6,116.40	0.001331%
0398	Indian Advisory Council WA State	5,641.32	0.001227%
1627	African American Affairs Commission	5,062.71	0.001102%
0028	Commission on Asian Pacific American Affairs	5,031.93	0.001095%
0592	Hispanic Affairs Commission	5,017.71	0.001092%
1890	Citizens' Commission on Salaries for Elected Officials	3,720.95	0.000810%
0159	Olympic Correction Center	97.89	0.000021%
0565	Maple Lane School	58.42	0.000013%
Subtotal State of Washington — Plan 1 UAAL		\$ 180,010,030.32	39.166843%

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 37,731,346.01	8.209641%
0742	Pierce County	7,735,214.28	1.683039%
0896	Snohomish County	6,342,552.45	1.380022%
1115	Energy Northwest	5,679,478.14	1.235749%
0844	Seattle School District 001	4,220,930.59	0.918396%
0895	Snohomish County PUD 01	3,961,745.20	0.862002%
0843	Seattle Port of	3,866,893.69	0.841364%
0922	Spokane County	3,801,818.72	0.827205%
0153	Clark County	3,673,779.39	0.799346%
0048	Bellevue City of	3,057,801.56	0.665321%
0490	Kitsap County	2,492,074.08	0.542229%
0352	Grant County PUD 02	2,416,829.43	0.525857%
0128	Chelan County Public Utilities District	2,391,360.89	0.520316%
0984	Thurston County	2,372,053.10	0.516115%
0745	Pierce County PTBA	2,146,370.48	0.467010%
0966	Tacoma School District 010	2,064,642.41	0.449228%
0286	Everett City of	2,025,455.70	0.440702%
1126	Yakima County	1,847,590.65	0.402001%
0435	Kent School District 415	1,768,072.14	0.384700%
0460	King County Rural Library District	1,760,391.78	0.383029%
1089	Whatcom County	1,752,288.08	0.381265%
0926	Spokane Public Schools	1,750,835.02	0.380949%
0899	Snohomish County PTBA	1,526,756.45	0.332194%
1031	Vancouver School District 037	1,507,366.12	0.327975%
0518	Lake Washington School District 414	1,482,632.58	0.322593%
1028	Vancouver City of	1,471,495.17	0.320170%
0434	Kent City of	1,435,351.12	0.312306%
0294	Federal Way School District 210	1,420,012.18	0.308968%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 21 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0258	Edmonds School District 015	\$	1,401,228.33	0.304881%
0050	Bellevue School District 405		1,389,125.38	0.302248%
0378	Highline School District 401		1,374,837.47	0.299139%
0150	Clark County PUD		1,369,423.41	0.297961%
0872	Skagit County		1,310,105.91	0.285055%
0784	Puyallup School District 003		1,304,523.76	0.283840%
0653	Northshore School District 417		1,280,927.90	0.278706%
0841	Seattle Housing Authority		1,259,931.63	0.274138%
0291	Evergreen School District 114		1,258,244.02	0.273771%
0800	Redmond City of		1,254,223.53	0.272896%
0061	Benton County		1,244,636.03	0.270810%
0802	Renton City of		1,232,758.66	0.268225%
0051	Bellingham City of		1,227,993.01	0.267189%
2436	Spokane Transit Authority		1,182,162.70	0.257217%
0415	Issaquah School District 411		1,141,850.98	0.248446%
0290	Everett School District 002		1,120,520.01	0.243804%
0804	Renton School District 403		1,114,718.98	0.242542%
0066	Bethel School District 403		1,096,460.42	0.238569%
1119	Yakima City of		1,075,633.17	0.234038%
1128	Yakima School District 007		1,050,282.45	0.228522%
0039	Auburn School District 408		1,049,237.77	0.228295%
0484	Kirkland City of		1,047,736.12	0.227968%
0205	Cowlitz County		1,034,313.66	0.225047%
0534	Lewis County		1,024,385.65	0.222887%
0671	Olympia City of		1,019,562.39	0.221838%
0809	Richland City of		981,218.62	0.213495%
0161	Clover Park School District 400		925,623.26	0.201398%
0709	Pasco School District 001		916,758.60	0.199470%
0149	Clark County PTBA		902,682.70	0.196407%
0264	Puget Sound Educational Service District		883,880.15	0.192316%
0433	Kennewick School District 017		875,889.30	0.190577%
0482	King County Housing Authority		874,936.19	0.190370%
0355	Grant County		867,262.07	0.188700%
0038	Auburn City of		860,060.28	0.187133%
0651	North Thurston Public Schools		855,464.31	0.186133%
0965	Tacoma Port of		852,867.81	0.185568%
0623	Mukilteo School District 006		825,678.39	0.179652%
0589	Metropolitan Park District of Tacoma		786,975.26	0.171231%
0114	Central Kitsap School District 401		778,777.73	0.169448%
0570	Marysville School District 025		742,917.61	0.161645%
0406	Intercity Transit		728,399.37	0.158486%
0141	Clallam County		697,764.02	0.151821%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 22 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0413	Island County	\$	689,485.91	0.150019%
0235	Douglas County PUD 01		680,505.35	0.148065%
0865	Shoreline School District 412		674,022.35	0.146655%
0115	Central Valley School District 356		663,850.94	0.144442%
0882	Sno-Isle Regional Library		662,706.21	0.144193%
0414	Issaquah City of		661,469.78	0.143924%
0054	Bellingham School District 501		656,271.13	0.142792%
0361	Grays Harbor County		651,380.80	0.141728%
0573	Mason County		650,684.22	0.141577%
0810	Richland School District 400		641,537.40	0.139587%
0261	Educational Service District 112		628,157.34	0.136675%
1001	Tukwila City of		623,841.22	0.135736%
0124	Chelan County		622,298.19	0.135401%
0558	Lynnwood City of		621,466.20	0.135220%
0783	Puyallup City of		609,470.30	0.132609%
0045	Battle Ground School District 119		607,812.03	0.132249%
0955	Sumner School District 320		600,980.17	0.130762%
0494	Kitsap Transit		588,134.17	0.127967%
0569	Marysville City of		580,712.67	0.126352%
0511	Lacey City of		578,458.29	0.125862%
0673	Olympia School District 111		576,994.34	0.125543%
0204	Cowlitz County PUD		564,872.00	0.122906%
0056	Ben Franklin Transit		562,868.84	0.122470%
0898	Snohomish School District 201		552,631.03	0.120242%
0358	Grays Harbor County PUD 01		552,296.37	0.120169%
1049	Walla Walla County		548,727.77	0.119393%
0946	Stevens County		548,647.54	0.119376%
0076	Bothell City of		545,449.65	0.118680%
0429	Kennewick City of		535,108.06	0.116430%
0910	South Kitsap School District 402		534,328.28	0.116260%
0740	Pierce County Rural Library District		519,219.40	0.112973%
2574	South Sound 911		519,037.72	0.112933%
0060	Benton County PUD 1		518,408.58	0.112796%
0580	Mead School District 354		514,538.12	0.111954%
0078	Bremerton City of		513,374.01	0.111701%
1630	Federal Way City of		509,378.48	0.110831%
1685	Whatcom Transportation Authority		509,339.92	0.110823%
0668	Okanogan County		495,583.27	0.107830%
0319	Franklin Pierce School District 402		492,059.61	0.107063%
0517	Lake Stevens School District 004		491,597.94	0.106963%
0499	Kittitas County		471,507.69	0.102591%
0547	Longview City of		463,524.53	0.100854%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 23 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0718	Peninsula School District 401	\$	462,814.04	0.100700%
1073	Wenatchee School District 246		462,667.70	0.100668%
0417	Jefferson County		460,582.48	0.100214%
0832	San Juan County		460,558.26	0.100209%
0751	Port Angeles City of		456,613.45	0.099351%
0611	Moses Lake School District 161		455,831.55	0.099180%
0618	Mount Vernon School District 320		450,628.87	0.098048%
0584	Mercer Island City of		450,391.35	0.097997%
0706	Pasco City of		448,202.66	0.097521%
0140	Clallam County PUD 01		436,700.85	0.095018%
0255	Edmonds City of		434,462.79	0.094531%
0958	Sunnyside School District 201		431,626.35	0.093914%
2566	Health Benefit Exchange		427,158.52	0.092942%
0262	Educational Service District 113		421,250.73	0.091656%
0318	Franklin County		420,347.46	0.091460%
0986	Timberland Regional Library		418,626.05	0.091085%
0550	Longview School District 122		417,825.84	0.090911%
1048	Walla Walla City of		414,248.66	0.090133%
0920	Spokane Regional Health District		413,361.20	0.089940%
0649	North Kitsap School District 400		412,195.31	0.089686%
1056	Walla Walla School District 140		407,985.12	0.088770%
0096	Camas School District 117		407,818.07	0.088734%
0504	Klickitat County		405,203.02	0.088165%
1775	Shoreline City of		401,632.98	0.087388%
0575	Mason County PUD 03		398,247.50	0.086651%
0043	Bar Association WA State*		397,295.43	0.086444%
0968	Tahoma School District 409		386,698.99	0.084139%
0897	Snohomish Health District		380,692.57	0.082832%
0716	Pend Oreille County PUD 01		379,609.32	0.082596%
2429	South Correctional Entity		378,924.72	0.082447%
0604	Monroe School District 103		377,322.83	0.082098%
0533	Lewis County PUD 01		375,342.35	0.081668%
1025	Valley Communication Center		371,955.42	0.080931%
1647	SeaTac City of		365,711.75	0.079572%
1003	Tumwater School District 033		364,757.98	0.079365%
0015	Alderwood Water District		358,683.42	0.078043%
0312	Fort Vancouver Regional Library		349,521.21	0.076049%
1134	Yelm School District 002		348,808.36	0.075894%
0656	Oak Harbor School District 201		346,592.39	0.075412%
0082	Bremerton School District 100		343,431.47	0.074724%

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

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 24 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0018	Anacortes City of	\$	343,330.43	0.074702%
0667	Okanogan County PUD 01		319,341.68	0.069483%
0881	Snohomish County Police Staff & Auxiliary		319,129.31	0.069437%
1002	Turnwater City of		318,756.81	0.069356%
1096	Whitman County		317,666.03	0.069118%
0316	Franklin County PUD 01		317,403.37	0.069061%
0249	Eastmont School District 206		317,264.99	0.069031%
0118	Centralia City of		317,061.15	0.068987%
0026	Arlington School District 016		315,619.91	0.068673%
0617	Mount Vernon City of		308,949.76	0.067222%
0848	Sedro-Woolley School District 101		305,772.60	0.066530%
0289	Everett Port of		304,997.20	0.066362%
0699	Pacific County		304,895.43	0.066340%
0237	Douglas County		304,616.43	0.066279%
0267	Northwest Regional Educational Service District		301,371.38	0.065573%
0295	Lakehaven Utility District		301,008.21	0.065494%
0269	Ellensburg City of		300,978.89	0.065487%
0902	Snoqualmie Valley School District 410		299,915.63	0.065256%
0780	Pullman City of		298,241.11	0.064892%
0297	Ferndale School District 502		297,103.98	0.064644%
1999	Sammamish City of		291,430.26	0.063410%
1071	Wenatchee City of		288,686.46	0.062813%
0931	Stanwood-Camano School District 401		288,014.20	0.062667%
0585	Mercer Island School District 400		284,313.02	0.061861%
0007	Adams County		284,297.66	0.061858%
0302	Fife City of		282,762.96	0.061524%
0280	Enumclaw School District 216		281,865.58	0.061329%
0095	Camas City of		281,488.89	0.061247%
0243	East Valley School District 361		281,299.52	0.061206%
0863	Shelton School District 309		280,067.63	0.060938%
0428	Kelso School District 458		279,801.69	0.060880%
2559	King County Public Defender Organization		279,005.15	0.060706%
0964	Tacoma Housing Authority		273,680.46	0.059548%
1597	WA School Information Processing Cooperative		271,533.33	0.059081%
0075	Bonney Lake City of		269,955.17	0.058737%
1107	Bainbridge Island City of		268,951.11	0.058519%
0229	Des Moines City of		264,885.15	0.057634%
1020	University Place School District 083		261,592.06	0.056918%
1076	West Valley School District 208		258,892.14	0.056330%
0715	Pend Oreille County		258,474.43	0.056239%
0502	Klickitat County PUD 01		258,461.24	0.056236%
0609	Moses Lake City of		257,324.29	0.055989%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 25 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0777	Puget Sound Clean Air Agency	\$	251,882.13	0.054805%
1092	White River School District 416		250,478.96	0.054500%
0094	Burlington-Edison School District 100		248,184.86	0.054000%
0053	Bellingham Port of		247,087.11	0.053762%
0954	Sumner City of		246,681.15	0.053673%
1030	Vancouver Port of		245,918.18	0.053507%
0042	Bainbridge Island School District 303		244,300.96	0.053155%
2161	Spokane Valley City of		243,564.59	0.052995%
0909	Tukwila School District 406		240,143.03	0.052251%
0789	Quincy Columbia Basin Irrigation District		238,965.01	0.051994%
0002	Aberdeen School District 005		238,831.85	0.051965%
0080	Kitsap Public Health District		238,819.29	0.051963%
0133	Cheney School District 360		238,497.47	0.051893%
1077	West Valley School District 363		236,100.42	0.051371%
2082	LOTT Clean Water Alliance		235,362.35	0.051210%
2277	NORCOM 911		232,728.60	0.050637%
0259	Northeast WA Educational Service District 101		231,947.40	0.050467%
0876	Skamania County		231,806.77	0.050437%
0695	Othello School District 147		231,294.73	0.050325%
0829	South Columbia Basin Irrigation District		230,253.72	0.050099%
0753	Port Angeles School District 121		229,564.97	0.049949%
0351	Grant County Public Works		228,914.66	0.049808%
0779	Puget Sound Regional Council		226,770.55	0.049341%
0492	Kitsap Regional Library		226,421.19	0.049265%
0119	Centralia School District 401		224,630.29	0.048875%
0001	Aberdeen City of		223,064.59	0.048535%
0992	Toppenish School District 202		222,955.89	0.048511%
0655	Oak Harbor City of		221,504.78	0.048195%
0921	Spokane County Library District		220,318.70	0.047937%
0619	Mountlake Terrace City of		219,001.11	0.047651%
0331	Gig Harbor City of		217,266.39	0.047273%
0871	Skagit County PUD 01		212,094.40	0.046148%
1058	Wapato School District 207		212,070.12	0.046143%
0602	Monroe City of		210,549.68	0.045812%
0263	Olympic Educational Service District		209,342.62	0.045549%
1652	Chelan-Douglas PTBA		205,890.72	0.044798%
0033	Asotin County		201,757.07	0.043899%
0341	Grandview School District 200		201,076.70	0.043751%
0303	Fife School District 417		199,060.90	0.043312%
1714	Burien City of		195,199.29	0.042472%
0850	Selah School District 119		193,414.57	0.042083%
1719	Island Transit		191,951.23	0.041765%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 26 of 47

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0065	Benton-Franklin Health District	\$ 191,231.60	0.041608%
0390	Housing Finance Commission WA*	190,655.34	0.041483%
2275	SW WA Council Government on Aging & Disabilities	189,390.95	0.041208%
0241	East Columbia Basin Irrigation District	188,598.68	0.041036%
0790	Quincy School District 144	188,099.33	0.040927%
0900	Snoqualmie City of	187,567.64	0.040811%
0698	Pacific County PUD 02	184,849.12	0.040220%
1029	Vancouver Housing Authority	181,762.35	0.039548%
1063	Washougal School District 112-6	180,574.08	0.039290%
0913	Spokane International Airport	179,917.75	0.039147%
0279	Enumclaw City of	177,823.39	0.038691%
0025	Arlington City of	177,361.12	0.038590%
0156	Clarkston School District 250	177,192.78	0.038554%
0767	Prosser School District 116	175,836.39	0.038259%
0755	Port Townsend City of	174,744.47	0.038021%
0760	Poulsbo City of	171,826.89	0.037386%
0288	Everett Housing Authority	170,851.87	0.037174%
0079	Bremerton Housing Authority	170,426.26	0.037082%
0300	Ferry County	170,032.05	0.036996%
0362	Grays Harbor Port of	169,471.26	0.036874%
0122	Chehalis School District 302	167,866.27	0.036525%
0816	Riverview School District 407	166,780.39	0.036288%
0266	North Central WA Educational Service District	165,457.08	0.036000%
0020	Anacortes School District 103	165,096.34	0.035922%
1113	Woodland School District 404	164,120.68	0.035710%
0557	Lynden School District 504	162,982.13	0.035462%
0474	Sammamish Plateau Water & Sewer District	161,136.90	0.035060%
2450	Thurston 911 Communications	160,696.07	0.034964%
0857	Sequim School District 323	159,328.83	0.034667%
0129	Chelan County Roads	158,605.29	0.034510%
0093	Burlington City of	157,879.76	0.034352%
0959	Sunnyside Valley Irrigation District	156,757.67	0.034108%
1777	University Place City of	155,855.03	0.033911%
0621	East Valley School District 090	155,815.95	0.033903%
0132	Cheney City of	154,984.02	0.033722%
1062	Washougal City of	153,758.73	0.033455%
2160	Snohomish County Housing Authority	152,357.29	0.033150%
1738	NW Regional Council	152,075.62	0.033089%
0270	Ellensburg School District 401	151,404.03	0.032943%
0521	Lakewood School District 306	151,310.90	0.032922%

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

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 27 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0431	Kennewick Irrigation District	\$	147,371.98	0.032065%
0636	Northshore Utility District		147,069.23	0.032000%
0615	Mount Baker School District 507		145,943.46	0.031755%
0542	Lincoln County		145,871.24	0.031739%
1042	Wahkiakum County		145,097.07	0.031570%
1044	Wahluke School District 073		142,300.42	0.030962%
0943	Steilacoom Historical School District 001		141,654.48	0.030821%
0622	Mukilteo City of		139,796.01	0.030417%
0284	Ephrata School District 165		138,517.98	0.030139%
0151	Clark Regional Wastewater District		136,479.74	0.029695%
0489	Kitsap County PUD 01		135,700.94	0.029526%
0691	Orting School District 344		135,070.00	0.029389%
2169	Clallam Transit System		135,033.68	0.029381%
0044	Battle Ground City of		134,396.32	0.029242%
0861	Shelton City of		132,906.47	0.028918%
0672	Olympia Port of		132,401.79	0.028808%
0625	North Central Regional Library		132,398.19	0.028807%
0648	North Franklin School District 051		132,389.65	0.028806%
0781	Pullman School District 267		132,180.07	0.028760%
0072	Blaine School District 503		131,025.34	0.028509%
0856	Sequim City of		129,638.51	0.028207%
0884	Snohomish City of		126,767.82	0.027582%
0754	Port Orchard City of		126,460.04	0.027515%
2005	Grays Harbor Transportation Authority		125,874.29	0.027388%
0883	SNOCOM		125,496.94	0.027306%
1706	Mason County PTBA		125,117.22	0.027223%
0650	North Mason School District 403		124,957.84	0.027189%
0827	Roza Irrigation District		123,566.89	0.026886%
2573	SW WA Behavioral Health Regional Support Network		123,379.92	0.026845%
1084	Whatcom County Public Library		122,670.92	0.026691%
0123	Chelan City of		122,096.92	0.026566%
0024	Lewis Mason Thurston Council of Governments		121,869.62	0.026517%
0385	Hoquiam School District 028		121,724.26	0.026485%
0227	Deer Park School District 414		121,392.54	0.026413%
0121	Chehalis City of		121,190.79	0.026369%
0023	Aging & Long Term Care of Eastern WA		120,292.70	0.026173%
0950	Sultan School District 311		118,941.33	0.025879%
0461	Covington Water District		118,608.06	0.025807%
0120	Tacoma-Pierce County Employment & Training Consortium		117,450.00	0.025555%
0643	Nooksack Valley School District 506		117,327.90	0.025528%
0265	Educational Service District 123		117,247.80	0.025511%
0052	Bellingham Housing Authority		116,150.60	0.025272%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 28 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0170	Columbia County	\$	114,321.70	0.024874%
0679	Omak School District 019		114,202.91	0.024848%
0556	Lynden City of		113,895.16	0.024781%
0596	Mill Creek City of		113,619.59	0.024722%
0344	Granite Falls School District 332		112,846.70	0.024553%
0593	Mid-Columbia Regional Library		112,506.79	0.024479%
0515	Lake Forest Park City of		112,125.26	0.024396%
1131	Yakima Valley Regional Library		111,724.61	0.024309%
1111	Woodinville Water District		111,255.02	0.024207%
1628	Jefferson County PUD 01		111,171.74	0.024189%
0662	Ocean Shores City of		110,907.82	0.024131%
0956	Sunnyside City of		110,517.26	0.024047%
0073	Blaine City of		109,864.66	0.023905%
0251	Eatonville School District 404		109,383.90	0.023800%
2430	Kent Fire Department Regional Fire Authority		109,370.78	0.023797%
0260	Educational Service District 105		109,161.17	0.023751%
0817	Rochester School District 401		109,122.46	0.023743%
0541	Lincoln County Highway Department		108,065.02	0.023513%
1919	Skagit 911		107,043.78	0.023291%
0296	Ferndale City of		106,806.67	0.023239%
1842	Maple Valley City of		104,840.55	0.022811%
0923	Spokane Housing Authority		104,407.42	0.022717%
0549	Longview Port of		103,333.85	0.022484%
0787	Quillayute School District 402		103,198.37	0.022454%
0646	North Bend City of		102,427.27	0.022286%
0473	Soos Creek Water & Sewer District		102,422.00	0.022285%
0961	SW Suburban Sewer District		101,649.27	0.022117%
1617	Kitsap County Consolidated Housing Authority		101,310.62	0.022043%
0426	Kelso City of		101,273.88	0.022035%
0586	Meridian School District 505		100,900.01	0.021954%
2263	Bainbridge Island Metro Parks & Recreation District		100,549.01	0.021878%
0342	Granger School District 204		99,911.98	0.021739%
0175	Colville School District 115		99,374.83	0.021622%
0438	King County Directors' Association		99,359.32	0.021619%
0847	Sedro-Woolley City of		98,620.19	0.021458%
1034	Vera Water & Power		98,490.54	0.021430%
1623	Olympic Area Agency on Aging		98,368.73	0.021403%
0516	Lake Stevens City of		97,565.34	0.021228%
1713	Woodinville City of		97,207.74	0.021151%
0514	Lake Chelan School District 129		96,784.05	0.021058%
0231	Dieringer School District 343		96,701.05	0.021040%
0752	Port Angeles Port of		95,323.53	0.020741%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 29 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0381	Hockinson School District 098	\$	95,026.63	0.020676%
0903	South Whidbey School District 206		94,945.44	0.020658%
1032	Vashon Island School District 402		94,343.37	0.020527%
0875	Skamania County PUD 01		94,081.27	0.020470%
0582	Medical Lake School District 326		93,674.31	0.020382%
0384	Hoquiam City of		93,647.06	0.020376%
0803	Renton Housing Authority		92,669.06	0.020163%
0483	Kiona-Benton City School District 052		92,245.97	0.020071%
0732	Pierce County FPD 03		91,738.44	0.019961%
0825	Royal School District 160		91,729.20	0.019959%
0478	Highline Water District		90,020.83	0.019587%
0708	Pasco Port of		89,680.15	0.019513%
1075	West Richland City of		88,773.59	0.019315%
1891	Kenmore City of		87,556.67	0.019051%
0522	Lakewood Water District		87,250.27	0.018984%
1135	Yelm City of		84,833.57	0.018458%
0272	Elma School District 068		84,645.90	0.018417%
0654	NW Clean Air Agency		84,572.35	0.018401%
2191	RiverCom		84,282.51	0.018338%
0108	Castle Rock School District 401		84,076.51	0.018293%
1026	Valley School District 070		83,945.49	0.018265%
1027	Valley Transit		83,327.13	0.018130%
0735	Pierce County FPD 06		82,944.98	0.018047%
0418	Jefferson Transit Authority		82,075.14	0.017858%
1598	Grand Coulee Project Hydroelectric Authority		81,062.73	0.017638%
0778	WA Cities Insurance Authority		80,326.92	0.017478%
0321	Friday Harbor Town of		80,161.68	0.017442%
0240	Duval City of		80,148.55	0.017439%
1702	Spokane Public Facility District		80,113.31	0.017431%
0815	Riverside School District 416		79,912.16	0.017387%
0103	Cascade School District 228		79,890.24	0.017383%
0106	Cashmere School District 222		79,677.66	0.017336%
1624	Columbia River Council of Governments		78,167.03	0.017008%
0327	Garfield County		78,164.47	0.017007%
2595	SW WA Aging & Long Term Care		76,179.16	0.016575%
0867	Silver Lake Water District		76,044.22	0.016546%
0137	Chimacum School District 049		75,731.46	0.016478%
0019	Anacortes Port of		75,558.91	0.016440%
0614	Mount Adams School District 209		75,400.35	0.016406%
0574	Mason County PUD 01		74,545.69	0.016220%
0944	Steilacoom Town of		74,502.77	0.016210%
0670	Okanogan School District 105		74,444.86	0.016198%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 30 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0640	Nine Mile Falls School District 325	\$	73,896.61	0.016079%
0738	Pierce County Housing Authority		73,670.75	0.016029%
0991	Toppenish City of		73,120.04	0.015910%
0757	Port Townsend School District 050		72,736.08	0.015826%
0317	Franklin County Public Works		72,241.14	0.015718%
2267	West Sound Utility District		71,383.42	0.015532%
2173	Lake Stevens Sewer District		71,363.18	0.015527%
2537	Pacific Mountain Workforce Development Council		71,313.64	0.015517%
0230	Midway Sewer District		70,448.74	0.015328%
0626	North Olympic Library System		69,892.99	0.015207%
0849	Selah City of		69,776.10	0.015182%
0598	Milton City of		69,517.15	0.015126%
0624	Mukilteo Water & Wastewater District		69,267.29	0.015071%
0282	Ephrata City of		68,957.20	0.015004%
1093	White Salmon School District 405		67,922.86	0.014779%
0339	Grand Coulee Dam School District 301		67,754.23	0.014742%
0870	Skagit County Port of		67,498.36	0.014686%
0376	Highland School District 203		66,702.25	0.014513%
0014	Airway Heights City of		66,278.88	0.014421%
0811	Ridgefield City of		66,049.46	0.014371%
0930	Stanwood City of		65,880.76	0.014334%
0340	Grandview City of		65,789.03	0.014314%
1644	North Sound Regional Support Network		65,659.96	0.014286%
0630	Naches Valley School District 003		65,588.26	0.014271%
0130	Chelan-Douglas Health District		65,497.57	0.014251%
0174	Colville City of		65,176.58	0.014181%
0756	Port Townsend Port of		65,146.93	0.014175%
1137	Zillah School District 205		64,134.13	0.013954%
0299	Ferry County PUD 01		64,071.72	0.013941%
0692	Othello City of		63,980.21	0.013921%
0661	Ocean Beach School District 101		63,564.52	0.013830%
0606	Montesano School District 066		63,322.19	0.013778%
0322	Fruit Commission WA State*		62,880.34	0.013682%
0349	Grant County Housing Authority		62,751.19	0.013653%
0765	Prosser City of		62,538.25	0.013607%
0548	Longview Housing Authority		62,397.95	0.013577%
0949	Stevenson-Carson School District 303		62,256.72	0.013546%
0092	Buckley City of		61,989.44	0.013488%
0639	Newport School District 056-415		61,873.90	0.013463%
0239	Dupont City of		61,873.83	0.013463%

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

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 31 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0081	Bremerton Port of	\$	61,696.85	0.013424%
0307	Fircrest City of		61,509.94	0.013383%
1612	Thurston County Housing Authority		61,314.04	0.013341%
0989	Tonasket School District 404		60,691.74	0.013205%
0528	Leavenworth City of		60,587.55	0.013183%
0335	Goldendale School District 404		59,956.13	0.013045%
0257	Edmonds Port of		59,773.76	0.013006%
0166	College Place City of		59,711.78	0.012992%
1059	Warden Joint Consolidated School District 146-161		59,626.89	0.012974%
0866	Silverdale Water District 16		59,352.33	0.012914%
0506	La Center School District 101		58,384.39	0.012703%
1790	Multi Agency Communications Center		58,345.54	0.012695%
0167	College Place School District 250		58,147.66	0.012652%
1752	Newcastle City of		58,146.42	0.012652%
2553	Peninsula Housing Authority		57,862.20	0.012590%
2149	Cultural Development Authority of King County		57,710.93	0.012557%
1006	Union Gap City of		57,482.53	0.012507%
0451	South King Fire & Rescue		57,147.03	0.012434%
0908	South Bend School District 118		56,233.70	0.012235%
1086	Lake Whatcom Water & Sewer District		56,220.91	0.012233%
0560	Mabton School District 120		56,191.05	0.012226%
0135	Chewelah School District 036		56,096.06	0.012205%
0207	Three Rivers Regional Wastewater Authority		55,951.17	0.012174%
1112	Woodland City of		55,707.15	0.012121%
1127	Yakima County Health District		55,474.42	0.012070%
0244	East Wenatchee City of		55,165.91	0.012003%
0564	Manson School District 019		54,869.32	0.011939%
0084	Brewster School District 111		54,706.92	0.011903%
0791	Quincy City of		54,588.07	0.011877%
0440	King County FPD 10		54,260.92	0.011806%
0305	Finley School District 053		54,219.06	0.011797%
0064	Benton Port of		54,104.36	0.011772%
0812	Ridgefield School District 122		53,988.36	0.011747%
0437	Kettle Falls School District 212		53,808.55	0.011708%
0154	Clarkston City of		53,473.70	0.011635%
0546	Long Beach City of		53,438.66	0.011627%
0507	La Center City of		53,364.63	0.011611%
0690	Orting City of		53,249.30	0.011586%
1747	Greater Columbia Behavioral Health		53,063.57	0.011546%
0697	Pacific City of		53,000.18	0.011532%
0348	Grant County Health District		52,680.86	0.011462%
0158	Cle Elum-Roslyn School District 404		52,453.99	0.011413%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 32 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0463	Cedar River Water & Sewer District	\$	52,383.03	0.011398%
0098	Cape Flattery School District 401		52,219.23	0.011362%
1057	Wapato City of		52,078.39	0.011331%
0485	Central Kitsap Fire & Rescue		51,731.00	0.011256%
0678	Omak City of		51,538.99	0.011214%
2116	Liberty Lake City of		51,380.10	0.011179%
1054	Walla Walla City Housing Authority		51,200.30	0.011140%
1966	Enduris WA		51,122.55	0.011123%
0833	San Juan Island School District 149		51,066.28	0.011111%
0320	Freeman School District 358		50,754.56	0.011043%
0199	Coupeville School District 204		50,569.34	0.011003%
0793	Rainier School District 307		50,349.83	0.010955%
0682	Orcas Island School District 137		50,268.04	0.010937%
1632	King Conservation District		49,877.53	0.010852%
0127	Chelan County Port of		49,459.12	0.010761%
0972	Tenino School District 402		49,107.88	0.010685%
1069	Wellpinit School District 049		49,093.20	0.010682%
0796	Raymond City of		48,720.61	0.010601%
1742	Island County Emergency Services Communication		48,719.77	0.010601%
0498	Kittitas County PUD 01		48,562.34	0.010566%
0797	Raymond School District 116		48,485.41	0.010550%
0462	Coal Creek Utility District		48,346.19	0.010519%
0071	Black Diamond City of		47,953.85	0.010434%
0368	Griffin School District 324		47,762.86	0.010392%
0508	La Conner School District 311		47,714.18	0.010382%
1608	Thurston Regional Planning Council		47,570.73	0.010351%
0747	Pioneer School District 402		47,551.39	0.010346%
0605	Montesano City of		47,029.10	0.010233%
0916	Spokane Valley Fire Department		46,916.10	0.010208%
1080	Westport City of		46,144.14	0.010040%
1694	Snohomish Conservation District		45,919.28	0.009991%
0674	Olympic Region Clean Air Agency		45,847.38	0.009976%
0915	Spokane Regional Clean Air Agency		45,603.22	0.009922%
1024	Valley View Sewer District		45,378.65	0.009874%
0245	East Wenatchee Water District		45,329.88	0.009863%
0663	Ocosta School District 172		45,238.07	0.009843%
0173	Columbia School District 400		45,139.74	0.009822%
0680	Onalaska School District 300		44,801.73	0.009748%
0588	Methow Valley School District 350		44,504.10	0.009683%
0951	Sultan City of		44,350.43	0.009650%
1695	KITTCOM		43,915.61	0.009555%
0645	North Beach School District 064		43,880.14	0.009548%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 33 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0583	Medina City of	\$	43,876.92	0.009547%
0423	Kalama Port of		43,835.86	0.009538%
2004	Grays Harbor Communications		43,608.00	0.009488%
0479	North City Water District		43,493.12	0.009463%
0181	Concrete School District 011		42,550.28	0.009258%
1754	San Juan Island Emergency Medical Services		42,482.60	0.009243%
2281	Grant Transit Authority		42,319.03	0.009208%
2237	Valley Regional Fire Authority		42,172.68	0.009176%
0357	Grays Harbor County Housing Authority		41,825.14	0.009100%
0087	Bridgeport School District 075		41,530.85	0.009036%
1007	Union Gap School District 002		41,413.84	0.009011%
0610	Moses Lake Port of		41,348.88	0.008997%
0070	Birch Bay Water & Sewer District		40,976.69	0.008916%
1106	Winlock School District 232		40,919.76	0.008903%
1761	Asotin County PUD 01		40,688.86	0.008853%
0818	Ronald Wastewater District		40,596.14	0.008833%
0830	SW Clean Air Agency		40,490.95	0.008810%
1593	Spokane County FPD 04		40,315.80	0.008772%
0627	North Perry Avenue Water District		39,657.94	0.008629%
0568	Mary Walker School District 207		39,635.03	0.008624%
0994	Toutle Lake School District 130		39,542.09	0.008604%
2235	Friday Harbor Port of		39,459.61	0.008586%
0886	Snohomish County FPD 03		39,348.61	0.008562%
0798	Reardan-Edwall School District 009		38,896.25	0.008463%
0311	Forks City of		38,571.42	0.008392%
0578	McCleary City of		38,421.61	0.008360%
0535	Lewis PTBA		38,410.71	0.008357%
2556	Mason County Emergency Communications		38,239.50	0.008320%
0029	Asotin Anatone School District 420		38,190.95	0.008310%
1098	Whitworth Water District 02		38,145.59	0.008300%
0632	Napavine School District 014		37,659.60	0.008194%
0500	Kittitas Reclamation District		37,491.94	0.008158%
0223	Davenport School District 207		37,432.88	0.008145%
0452	Shoreline Fire Department		37,422.60	0.008142%
1129	Yakima-Tieton Irrigation District		37,397.10	0.008137%
0134	Chewelah City of		37,160.87	0.008086%
0644	Normandy Park City of		37,039.30	0.008059%
1091	White Pass School District 303		36,956.46	0.008041%
0219	Darrington School District 330		36,856.89	0.008019%
1958	Wine Commission*		36,831.16	0.008014%

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

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 34 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0157	Cle Elum City of	\$	36,722.08	0.007990%
1040	Wahkiakum County PUD 01		36,711.28	0.007988%
0887	Snohomish County FPD 01		36,161.96	0.007868%
0501	Kittitas School District 403		36,060.74	0.007846%
0581	Medical Lake City of		36,039.34	0.007841%
0988	Toledo School District 237		35,816.46	0.007793%
1670	Cross Valley Water District		35,709.86	0.007770%
0105	Cashmere City of		35,692.78	0.007766%
0217	Dairy Products Commission WA State*		35,650.28	0.007757%
0334	Goldendale City of		34,987.07	0.007613%
0477	King County Water District 090		34,960.00	0.007607%
0613	Mossyrock School District 206		34,856.45	0.007584%
0468	King County Water District 020		34,512.78	0.007509%
0687	Oroville School District 410		34,511.47	0.007509%
0432	Kennewick Port of		34,402.30	0.007485%
0889	Snohomish County FPD 12		34,283.59	0.007459%
0905	Soap Lake School District 156		34,271.43	0.007457%
0252	Eatonville Town of		34,079.07	0.007415%
0836	School Directors' Association of WA State*		33,712.49	0.007335%
1717	Transit Insurance Pool WA		33,574.41	0.007305%
0165	Colfax School District 300		33,502.45	0.007290%
2218	Spokane County Conservation		32,744.24	0.007125%
0676	Olympic View Water District		32,608.26	0.007095%
2195	Stevens County PUD		32,432.55	0.007057%
0869	Skagit County Housing Authority		32,250.66	0.007017%
0894	Lake Stevens Fire		32,226.47	0.007012%
1739	Whatcom Council of Governments		32,182.16	0.007002%
2207	Thurston County PUD 1		31,985.76	0.006960%
0422	Kalama City of		31,931.97	0.006948%
0097	Camas-Washougal Port of		31,920.49	0.006945%
0734	Pierce County FPD 05		31,276.80	0.006805%
1072	Wenatchee Reclamation District		31,132.04	0.006774%
0608	Morton School District 214		31,001.27	0.006745%
0730	East Pierce Fire & Rescue		30,997.10	0.006744%
0925	Spokane Regional Transportation Council		30,983.72	0.006741%
0536	Liberty School District 362		30,806.94	0.006703%
2570	Jefferson County 911 Communication		30,544.93	0.006646%
0891	Snohomish County FPD 04		29,783.67	0.006480%
0382	Hood Canal School District 404		29,775.25	0.006479%
0957	Sunnyside Port of		29,210.99	0.006356%

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

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 35 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0430	Kennewick Housing Authority	\$	29,183.70	0.006350%
0707	Pasco & Franklin County Housing Authority		28,792.75	0.006265%
2294	Jefferson County Rural Library District		28,645.01	0.006233%
0046	Beacon Hill Water & Sewer District		28,516.61	0.006205%
1094	White Salmon City of		28,164.43	0.006128%
0967	Taholah School District 077		28,159.24	0.006127%
1715	Tree Fruit Research Commission*		28,080.56	0.006110%
0552	Lopez Island School District 144		27,856.40	0.006061%
0225	Dayton School District 002		27,814.78	0.006052%
1102	Willapa Valley School District 160		27,788.61	0.006046%
0814	Ritzville School District 160		27,742.79	0.006036%
1885	Stevens County Rural Library		27,528.80	0.005990%
0091	Skyway Water & Sewer District		27,337.62	0.005948%
2036	Snohomish County Emergency Radio System		27,332.97	0.005947%
2189	Si View Metropolitan Park District		27,293.27	0.005939%
0171	Columbia Irrigation District		27,266.45	0.005933%
1969	North County Regional Fire Authority		27,101.05	0.005897%
0786	Quilcene School District 048		27,050.35	0.005886%
0652	Northport School District 211		26,443.76	0.005754%
0182	Connell City of		26,389.65	0.005742%
0700	Pacific Transit System		26,359.66	0.005735%
0271	Elma City of		26,282.01	0.005718%
1452	NE Sammamish Sewer & Water District		26,265.20	0.005715%
0486	North Kitsap Fire & Rescue		25,961.01	0.005649%
0278	Entiat School District 127		25,889.72	0.005633%
0022	Apple Commission WA State*		25,825.88	0.005619%
2538	Spokane County Water District 03		25,749.47	0.005603%
0162	Clyde Hill City of		25,693.58	0.005590%
0513	Lake Chelan Reclamation District		25,438.07	0.005535%
0805	Republic School District 309		25,417.51	0.005530%
0424	Kalama School District 402		25,394.96	0.005525%
0666	Okanogan City of		25,167.17	0.005476%
0464	King County Water District 111		25,009.33	0.005442%
0980	Thurston County FPD 03		24,705.90	0.005376%
0948	Stevenson City of		24,699.34	0.005374%
0470	King County Water District 049		24,532.51	0.005338%
1136	Zillah City of		24,394.04	0.005308%
2602	Chelan County Wenatchee Housing Authority		24,361.42	0.005301%
0236	Douglas County Sewer District 01		24,339.05	0.005296%
0164	Colfax City of		24,283.91	0.005284%

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

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 36 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0851	Selkirk School District 070	\$	24,246.98	0.005276%
0107	Castle Rock City of		24,242.09	0.005275%
0088	Brier City of		23,922.95	0.005205%
0488	South Kitsap Fire & Rescue		23,838.83	0.005187%
2213	Peninsula Metropolitan Park District		23,751.19	0.005168%
0952	Sumas City of		23,692.97	0.005155%
0689	Oroville City of		23,587.52	0.005132%
0010	Adna School District 226		23,465.97	0.005106%
1060	Warden City of		23,424.01	0.005097%
2172	Yakima Regional Clean Air Agency		23,366.61	0.005084%
0788	Quinalt Lake School District 097		23,336.83	0.005078%
2256	Columbia County Public Transportation		23,183.82	0.005044%
0465	King County Water District 125		23,182.59	0.005044%
1047	Walla Walla Regional Airport		23,060.81	0.005018%
2228	Edmonds Public Facilities District		22,987.59	0.005002%
1605	WA Counties Risk Pool		22,970.36	0.004998%
0750	Pomeroy School District 110		22,914.06	0.004986%
1043	Wahkiakum School District 200		22,895.43	0.004982%
0634	Naselle-Grays River Valley School District		22,849.79	0.004972%
0862	Shelton Port of		22,838.73	0.004969%
0660	Oakville School District 400		22,835.68	0.004969%
2260	WA Counties Insurance Fund		22,760.72	0.004952%
0543	Lind School District 158		22,496.23	0.004895%
0226	Deer Park City of		22,365.56	0.004866%
0345	Granite Falls City of		22,353.49	0.004864%
2468	Kittitas County Public Hospital District 2		21,989.30	0.004784%
0200	Coupeville Town of		21,889.46	0.004763%
0555	Lyle School District 406		21,881.05	0.004761%
0714	Pe Ell School District 301		21,874.34	0.004759%
0189	Conway School District 317		21,802.67	0.004744%
0686	Orondo School District 013		21,769.24	0.004737%
0138	Clallam County FPD 03		21,758.26	0.004734%
2241	South Central Workforce Council		21,755.59	0.004734%
2284	Cascadia Conservation District		21,634.58	0.004707%
1046	Waitsburg School District 401		21,403.74	0.004657%
0693	Othello Housing Authority		21,078.02	0.004586%
0395	Ilwaco City of		20,944.49	0.004557%
0143	Clark County Fire & Rescue		20,895.71	0.004547%
0524	Langley City of		20,858.19	0.004538%
0509	La Conner Town of		20,840.16	0.004534%
0186	Consolidated Diking Improvement District 01		20,776.65	0.004521%
0203	Cowlitz County FPD 02		20,736.69	0.004512%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 37 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0016	Algona City of	\$	20,696.06	0.004503%
0085	Brewster City of		20,518.42	0.004464%
1676	San Juan Island County Library		20,447.61	0.004449%
0759	Potato Commission WA State*		20,437.39	0.004447%
0761	Prescott School District 402		20,384.74	0.004435%
0638	Newport City of		20,345.95	0.004427%
0215	Cusick School District 059		20,276.97	0.004412%
0919	Spokane County FPD 09		20,246.78	0.004405%
0209	Cowlitz-Wahkiakum Council of Governments		20,180.56	0.004391%
0224	Dayton City of		20,001.34	0.004352%
2547	Walla Walla Joint Community Development Agency		19,816.16	0.004312%
0058	Benton City City of		19,778.78	0.004303%
0410	North Whidbey Fire & Rescue		19,742.14	0.004296%
0907	South Bend City of		19,669.90	0.004280%
0729	Pierce County FPD 21		19,661.59	0.004278%
0458	King County Law Library		19,600.70	0.004265%
1104	Wilson Creek School District 167		19,447.73	0.004231%
0971	Tekoa School District 265		19,433.70	0.004228%
0918	Spokane County FPD 08		19,370.21	0.004215%
0343	Granger Town of		19,348.06	0.004210%
0450	Woodinville Fire & Rescue		19,124.60	0.004161%
0664	Odessa School District 105		19,100.16	0.004156%
0396	Inchelium School District 070		19,037.61	0.004142%
1052	Walla Walla County Rural Library District		19,021.63	0.004139%
1766	Ridgefield Port of		18,867.73	0.004105%
1090	Grain Commission WA*		18,858.66	0.004103%
0100	Carnation City of		18,848.39	0.004101%
1759	Valley Water District		18,659.99	0.004060%
0710	Pateros School District 122		18,634.20	0.004054%
1099	Wilbur School District 200		18,600.77	0.004047%
1800	Edgewood City of		18,573.57	0.004041%
0293	Everson City of		18,306.85	0.003983%
0637	Nespelem School District 014		18,243.51	0.003969%
0893	Snohomish County FPD 07		18,231.99	0.003967%
0210	Crescent School District 313		18,096.88	0.003938%
0577	McCleary School District 065		17,993.33	0.003915%
1467	North Country Emergency Medical Services		17,981.75	0.003912%
1718	Island County FPD 01		17,878.14	0.003890%
0567	Mary M. Knight School District 311		17,831.70	0.003880%
0193	Cosmopolis City of		17,797.12	0.003872%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 38 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0820	Rosalia School District 320	\$	17,790.58	0.003871%
1067	Waterville School District 209		17,761.15	0.003864%
0628	Naches-Selah Irrigation District		17,680.49	0.003847%
1055	Walla Walla Port of		17,640.96	0.003838%
0197	Coulee Hartline School District 151		17,620.39	0.003834%
0412	Island County Housing Authority		17,323.96	0.003769%
0187	Consolidated Irrigation District 19		17,107.81	0.003722%
0505	Klickitat School District 402		17,040.16	0.003708%
0620	Moxee City of		16,968.52	0.003692%
2012	Kitsap County FPD 18		16,946.52	0.003687%
0328	Garfield School District 302		16,869.22	0.003670%
0222	Davenport City of		16,768.20	0.003648%
0982	Thurston County FPD 06		16,645.39	0.003622%
0147	Clark County FPD 05		16,480.21	0.003586%
2061	Thurston Conservation District		16,383.33	0.003565%
2579	Spokane Area Workforce Development Council		16,262.46	0.003538%
0250	Easton School District 028		16,145.31	0.003513%
0813	Ritzville City of		15,987.94	0.003479%
2564	Asotin County PTBA		15,873.77	0.003454%
0561	Manchester Water District		15,818.62	0.003442%
0454	King County FPD 43		15,612.98	0.003397%
1629	Kingston Port of		15,532.11	0.003379%
0993	Touchet School District 300		15,515.87	0.003376%
0929	Saint John School District 322		15,229.50	0.003314%
0631	Napavine City of		15,039.63	0.003272%
2155	Kittitas County Conservation District		15,037.47	0.003272%
0703	Palouse School District 301		14,994.43	0.003263%
1097	Whitman County Port of		14,947.77	0.003252%
0274	Endicott School District 308		14,757.09	0.003211%
0090	Brownsville Port of		14,685.36	0.003195%
0062	Benton County Mosquito Control District		14,469.63	0.003148%
0372	Health Care Facilities Authority*		14,393.91	0.003132%
0172	Columbia School District 206		14,337.04	0.003119%
2269	Grant County Port District 01		14,022.95	0.003051%
0364	Greater Wenatchee Irrigation District		13,998.21	0.003046%
2289	North Beach Water District		13,926.99	0.003030%
0032	Asotin County Housing Authority		13,883.60	0.003021%
1596	Orcas Island Library District		13,766.46	0.002995%
1101	Willapa Harbor Port of		13,752.22	0.002992%
0559	Mabton City of		13,724.79	0.002986%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 39 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0338	Grand Coulee City of	\$	13,702.91	0.002981%
1741	Sound Cities Association		13,671.40	0.002975%
0975	Thorp School District 400		13,417.51	0.002919%
0467	King County Water District 019		13,397.16	0.002915%
0394	Ilwaco Port of		13,372.01	0.002910%
0196	Coulee Dam Town of		13,325.73	0.002899%
1153	Mattawa City of		13,216.65	0.002876%
0658	Oakesdale School District 324		13,157.68	0.002863%
1082	Whatcom County FPD 21		13,086.36	0.002847%
1110	Wishram School District 094		13,048.98	0.002839%
0168	Colton School District 306		13,035.71	0.002836%
0597	Millwood Town of		12,949.62	0.002818%
0214	Curlew School District 050		12,932.43	0.002814%
0607	Morton City of		12,926.78	0.002813%
0874	Skamania County Port of		12,906.83	0.002808%
2282	Okanogan Conservation District		12,808.35	0.002787%
0973	Tenino City of		12,795.52	0.002784%
1792	Sunland Water District		12,768.54	0.002778%
0369	Harrington School District 204		12,738.99	0.002772%
0301	Fidalgo Pool & Fitness Center		12,644.39	0.002751%
0332	Glenwood School District 401		12,627.72	0.002748%
0427	Kelso Housing Authority		12,609.46	0.002744%
0497	Kittitas County Housing Authority		12,580.54	0.002737%
2572	Eastmont Metropolitan Park District		12,516.07	0.002723%
0688	Oroville-Tonasket Irrigation District		12,450.83	0.002709%
0443	King County FPD 16		12,440.18	0.002707%
0047	Beef Commission WA State*		12,409.44	0.002700%
0512	Lacrosse School District 126		12,215.81	0.002658%
1000	Trout Lake School District 400		11,940.23	0.002598%
0739	Pierce County Noxious Weed Board		11,926.13	0.002595%
1323	Skagit Council of Governments		11,879.65	0.002585%
0496	Kittitas County FPD 02		11,842.26	0.002577%
0211	Creston School District 073		11,814.94	0.002571%
0712	Paterson School District 050		11,725.40	0.002551%
1640	Thurston County FPD 12		11,600.20	0.002524%
0641	North River School District 200		11,595.45	0.002523%
2239	South Whidbey Parks & Recreation District		11,469.81	0.002496%
2295	Timberlands Regional Support Network		11,420.85	0.002485%
0393	Icicle Irrigation District		11,359.46	0.002472%
0017	Almira School District 017		11,294.84	0.002458%

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

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 40 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0086	Bridgeport City of	\$	11,291.18	0.002457%
0562	Mansfield School District 207		11,290.56	0.002457%
1109	Wishkah Valley School District 117		11,254.70	0.002449%
1613	Asotin County Health District		11,212.98	0.002440%
0442	Vashon Island Fire & Rescue		11,124.24	0.002420%
1794	Woodway Town of		11,092.18	0.002413%
0824	Royal City City of		10,986.55	0.002390%
0647	North Bonneville City of		10,932.01	0.002379%
1781	Benton Clean Air Agency		10,921.82	0.002376%
1882	Public Stadium Authority WA State		10,912.96	0.002374%
0277	Entiat City of		10,854.09	0.002362%
0792	Rainier City of		10,776.86	0.002345%
0268	Electric City City of		10,767.63	0.002343%
1123	Yakima County FPD 05		10,760.87	0.002341%
0705	Pasadena Park Irrigation 17		10,704.30	0.002329%
0356	Grapeview School District 054		10,680.54	0.002324%
1108	Winthrop Town of		10,652.83	0.002318%
0148	Clark County FPD 06		10,632.77	0.002313%
2271	Key Peninsula Metro Park District		10,622.52	0.002311%
0928	Sprague School District 008		10,567.67	0.002299%
0878	Skykomish School District 404		10,544.40	0.002294%
2165	Wenatchee Valley Transport Council		10,406.10	0.002264%
1733	Centralia Port of		10,353.18	0.002253%
1577	Roslyn City of		10,340.32	0.002250%
0234	Douglas County Port of		10,303.62	0.002242%
0711	Pateros City of		10,288.93	0.002239%
0629	Naches Town of		10,247.96	0.002230%
0099	Carbonado Historical School District 019		10,238.58	0.002228%
0728	Pierce County FPD 16		10,221.21	0.002224%
1737	Emergency Services Coordinating Agency		10,219.73	0.002224%
0411	South Whidbey Fire/EMS		10,196.89	0.002219%
0109	Cathlamet Town of		10,166.35	0.002212%
0990	Tonasket City of		10,160.42	0.002211%
2226	Moses Lake Irrigation & Rehab District		10,159.70	0.002211%
1005	Twisp Town of		10,140.77	0.002206%
0904	Soap Lake City of		10,131.05	0.002204%
0069	Bingen City of		10,119.66	0.002202%
0350	Grant County Noxious Weed Board		10,090.02	0.002195%
0315	Franklin County Irrigation District 01		10,088.08	0.002195%
1064	Washtucna School District 109		10,048.57	0.002186%
0444	King County FPD 02		9,886.83	0.002151%
0911	Southside School District 042		9,798.91	0.002132%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 41 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1105	Winlock City of	\$	9,677.57	0.002106%
1095	Whitman County Rural Library		9,662.16	0.002102%
2051	Eastsound Sewer & Water District		9,568.82	0.002082%
0455	King County FPD 44		9,467.86	0.002060%
1045	Waitsburg City of		9,345.58	0.002033%
0999	Trentwood Irrigation District		9,240.51	0.002011%
0067	Bickleton School District 203		9,139.87	0.001989%
1563	King County FPD 45		9,138.94	0.001988%
0155	Clarkston Port of		9,081.10	0.001976%
2220	Franklin County Mosquito Control District		9,080.11	0.001976%
1466	Anacortes Housing Authority		9,060.57	0.001971%
1087	Samish Water District		8,990.44	0.001956%
1602	Central Whidbey Island Fire & Rescue		8,928.00	0.001943%
1828	Franklin County Emergency Management		8,885.22	0.001933%
0665	Odessa Town of		8,780.14	0.001910%
1068	Waterville Town of		8,747.02	0.001903%
2136	Lynnwood Public Facilities District		8,697.04	0.001892%
0030	Asotin City of		8,672.39	0.001887%
1686	Tricounty Economic Development District		8,569.09	0.001864%
0551	Loon Lake School District 183		8,527.65	0.001855%
0445	King County FPD 20		8,450.33	0.001839%
1614	Lopez Island Library District		8,386.76	0.001825%
0685	Orient School District 065		8,274.04	0.001800%
0366	Green Mountain School District 103		8,265.56	0.001798%
0669	Okanogan Irrigation District		8,238.74	0.001793%
0409	Irvin Water District 06		8,238.37	0.001793%
0113	Centerville School District 215		8,232.53	0.001791%
0194	Cosmopolis School District 099		8,203.35	0.001785%
1721	East County Fire & Rescue		8,171.08	0.001778%
1757	Klickitat Port of		8,120.97	0.001767%
0806	Republic City of		8,057.71	0.001753%
1709	Pend Oreille Library		7,987.35	0.001738%
1567	Pacific County FPD 01		7,943.61	0.001728%
2038	San Juan Island Park & Recreation District		7,925.96	0.001725%
0683	Orchard Avenue Irrigation District		7,924.09	0.001724%
0074	Boistfort School District 234		7,916.83	0.001723%
1810	Snohomish County FPD 22		7,896.26	0.001718%
0987	Toledo City of		7,827.32	0.001703%
1592	Water & Sewer Insurance Pool		7,810.58	0.001699%
2003	Grays Harbor Council of Governments		7,767.73	0.001690%
0471	King County Water District 054		7,744.39	0.001685%
1688	Rock Island City of		7,691.67	0.001674%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 42 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1703	Fall City Water District	\$	7,684.41	0.001672%
0785	Queets-Clearwater School District 020		7,678.96	0.001671%
0495	Kittitas City of		7,617.64	0.001657%
2597	Chehalis Port of		7,585.13	0.001650%
0425	Keller School District 003		7,562.48	0.001645%
0421	Kahlotus School District 056		7,524.13	0.001637%
0642	Nooksack City of		7,515.26	0.001635%
0901	Snoqualmie Pass Utility District		7,508.41	0.001634%
1743	East Spokane Water District 01		7,489.83	0.001630%
0953	Summit Valley School District 202		7,462.44	0.001624%
2599	Lower Columbia Fish Recovery Board		7,447.20	0.001620%
0877	Skamania School District 002		7,338.55	0.001597%
0995	Concrete Town of		7,231.60	0.001573%
0333	Gold Bar City of		7,219.78	0.001571%
0681	Onion Creek School District 030		7,199.79	0.001567%
1639	Clallam Conservation District		7,145.34	0.001555%
1841	Cowlitz Conservation District		6,991.30	0.001521%
0947	Stevens Pass Sewer District		6,951.25	0.001512%
0220	Darrington Town of		6,826.41	0.001485%
1133	Yarrow Point Town of		6,785.31	0.001476%
1822	Chelan County FPD 07		6,756.62	0.001470%
1767	Spokane County Noxious Weed Control Board		6,727.43	0.001464%
1693	King County Water District 119		6,678.29	0.001453%
0283	Grant County Port District 09		6,661.08	0.001449%
0383	Hop Commission WA State*		6,659.41	0.001449%
0102	Cascade Irrigation District		6,651.62	0.001447%
1932	Selah-Moxee Irrigation District		6,634.21	0.001443%
1459	Terrace Heights Sewer District		6,619.88	0.001440%
2119	Pacific Conservation District		6,447.08	0.001403%
0985	Tieton City of		6,430.09	0.001399%
0879	Skykomish Town of		6,401.32	0.001393%
0232	Dixie School District 101		6,310.06	0.001373%
1744	Pierce County Law Library		5,989.57	0.001303%
2266	Manson Parks & Recreation District		5,971.44	0.001299%
0089	Brinnon School District 046		5,898.90	0.001283%
1621	Pierce County FPD 17		5,859.45	0.001275%
1708	Columbia Mosquito Control District		5,829.16	0.001268%
1606	Carbonado Town of		5,780.56	0.001258%
0160	Clinton Water District		5,727.42	0.001246%
2594	Asotin County Public Facilities District		5,715.54	0.001244%

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

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 43 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
2587	Okanogan County Housing Authority	\$	5,682.38	0.001236%
2137	Belfair Water District 1		5,673.52	0.001234%
0233	Douglas County FPD 02		5,620.94	0.001223%
0799	Reardan Town of		5,541.55	0.001206%
0748	Point Roberts Water District 04		5,535.70	0.001204%
0523	Lamont School District 264		5,518.96	0.001201%
0601	Model Irrigation District 18		5,517.83	0.001201%
0970	Tekoa City of		5,506.18	0.001198%
0059	Benton County FPD 01		5,493.81	0.001195%
0917	Spokane County FPD 03		5,481.92	0.001193%
0983	Thurston County FPD 09		5,383.01	0.001171%
1615	Garfield County Health District		5,341.96	0.001162%
0828	Ruston Town of		5,310.60	0.001155%
1288	Columbia Port of		5,287.95	0.001151%
0285	Evaline School District 036		5,283.94	0.001150%
1454	North Spokane Irrigation District		5,225.25	0.001137%
1355	Moab Irrigation District 20		5,188.15	0.001129%
2063	Holmes Harbor Sewer District		5,180.94	0.001127%
1117	Yacolt Town of		5,146.82	0.001120%
1749	Stevens County FPD 01		5,115.19	0.001113%
2296	Walla Walla Watershed Management		5,068.18	0.001103%
1163	Garfield Town of		5,065.52	0.001102%
0063	Benton Irrigation District		5,025.19	0.001093%
1887	Jefferson County FPD 01		4,977.46	0.001083%
2585	North Mason Regional Fire Authority		4,971.43	0.001082%
2170	Lewis County FPD 02		4,931.50	0.001073%
0544	Lind Town of		4,930.30	0.001073%
0475	Lake Forest Park Water District		4,915.20	0.001069%
1804	Loon Lake Sewer District 04		4,908.00	0.001068%
2428	SE Thurston Fire Authority		4,901.75	0.001067%
1575	Stevens County Conservation District		4,780.63	0.001040%
2192	Columbia Valley Water District		4,737.31	0.001031%
0595	Mill A School District 031		4,718.30	0.001027%
1812	WA Economic Development Finance Authority*		4,637.62	0.001009%
1465	Glacier Water District		4,633.04	0.001008%
0572	Mason County FPD 05		4,612.70	0.001004%
0397	Index School District 063		4,609.35	0.001003%
0945	Steptoe School District 304		4,544.89	0.000989%
1436	Coulee City Town of		4,469.02	0.000972%
0701	Palisades School District 102		4,465.81	0.000972%

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

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 44 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0083	Brewster Flat Irrigation District	\$	4,413.82	0.000960%
1914	South Cle Elum Town of		4,391.28	0.000955%
1083	Whatcom County FPD 07		4,349.29	0.000946%
2164	Upper Skagit Library District		4,342.23	0.000945%
0927	Sprague City of		4,336.53	0.000944%
2431	King County FPD 28		4,303.70	0.000936%
2248	Columbia County Rural Library District		4,284.05	0.000932%
0563	Mansfield Town of		4,254.92	0.000926%
1874	Peninsula Port of		4,228.04	0.000920%
0823	Roy City of		4,196.04	0.000913%
0612	Mossyrock City of		4,093.46	0.000891%
0126	Chelan County FPD 01		4,077.96	0.000887%
1599	Woodland Port of		4,062.13	0.000884%
0346	Grant County FPD 03		4,000.28	0.000870%
2025	Snohomish County FPD 26		3,998.68	0.000870%
1324	George City of		3,882.38	0.000845%
1826	Wahkiakum County Port District 01		3,787.20	0.000824%
0292	Evergreen School District 205		3,559.23	0.000774%
1638	Whitestone Reclamation District		3,551.84	0.000773%
1740	La Conner Regional Library		3,531.98	0.000768%
1832	Orcas Port of		3,478.69	0.000757%
1122	Yakima County FPD 12		3,475.21	0.000756%
0183	Consolidated Diking Improvement District 02		3,473.35	0.000756%
0616	Mount Pleasant School District 029-93		3,443.61	0.000749%
2268	Riverside Fire Authority		3,408.92	0.000742%
0819	Roosevelt School District 403		3,374.14	0.000734%
1437	San Juan County FPD 03		3,355.44	0.000730%
0694	Othello Port of		3,322.81	0.000723%
1755	Diamond Lake Water & Sewer District		3,303.75	0.000719%
0216	Cusick Town of		3,286.81	0.000715%
1494	South Whatcom Fire Authority		3,281.80	0.000714%
2047	Coalition for Clean Water		3,172.78	0.000690%
1834	Columbia Conservation District		3,172.06	0.000690%
0441	North Highline Fire District		3,084.90	0.000671%
1103	Willapa Valley Water District		3,068.61	0.000668%
0834	Satsop School District 104		3,063.48	0.000667%
1675	Springdale Town of		3,029.03	0.000659%
1458	Cowlitz County FPD 05		3,026.40	0.000658%
2330	Conconully Town of		3,006.13	0.000654%
2607	Okanogan County Transit Authority		2,992.73	0.000651%
0821	Rosalia Town of		2,992.36	0.000651%
0726	Pierce County FPD 10		2,990.79	0.000651%

PERS 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
1802	Chelan County FPD 09	\$	2,988.19	0.000650%
1972	Spangle Town of		2,983.85	0.000649%
0006	Adams County Mosquito District		2,978.94	0.000648%
1845	Spokane County Law Library		2,977.36	0.000648%
0659	Oakville City of		2,976.46	0.000648%
2593	Central Skagit Rural Library District		2,973.57	0.000647%
2002	South Beach Ambulance Service		2,883.83	0.000627%
0868	Skagit County Cemetery District 02		2,872.15	0.000625%
1793	Elmer City Town of		2,842.33	0.000618%
0657	Oakesdale Town of		2,823.22	0.000614%
2540	Dallesport Water District		2,816.10	0.000613%
0977	Thurston County FPD 08		2,768.32	0.000602%
1786	Colton Town of		2,697.00	0.000587%
2285	Skagit County FPD 06		2,669.67	0.000581%
2387	West Thurston Regional Fire Authority		2,657.49	0.000578%
0932	Star School District 054		2,650.09	0.000577%
1447	Spokane County FPD 10		2,635.11	0.000573%
0013	Ahtanum Irrigation District		2,620.14	0.000570%
0326	Gardena Farms Irrigation District 13		2,574.42	0.000560%
0212	Creston Town of		2,564.91	0.000558%
0359	Grays Harbor County Water District 01		2,539.83	0.000553%
2575	Lopez Solid Waste Disposal District		2,531.48	0.000551%
1712	Mattawa Port of		2,489.10	0.000542%
2411	Riverside Town of		2,484.25	0.000541%
1618	Mason County FPD 04		2,436.19	0.000530%
1124	Yakima County Mosquito Control District		2,418.48	0.000526%
2222	Ferry County Joint Housing Authority		2,403.23	0.000523%
2216	Clark County FPD 10		2,394.20	0.000521%
1705	Allyn Port of		2,392.83	0.000521%
0933	Starbuck School District 035		2,366.19	0.000515%
1438	King County FPD 27		2,360.57	0.000514%
0011	Agnew Irrigation District		2,355.56	0.000513%
1571	Benton County FPD 04		2,338.01	0.000509%
1165	Metaline Falls Town of		2,300.90	0.000501%
0684	Orchard Prairie School District 123		2,251.21	0.000490%
1903	Clallam County FPD 02		2,204.20	0.000480%
0145	Clark County FPD 03		2,169.09	0.000472%
0826	Royal Slope Port of		2,165.51	0.000471%
1762	Uniontown Town of		2,143.72	0.000466%
2243	Thurston County FPD 17		2,137.64	0.000465%
0469	King County Water District 045		2,090.17	0.000455%
2264	Klickitat County FPD 07		2,079.75	0.000453%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 46 of 47

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
2604	North Bonneville Public Development Authority	\$	2,077.46	0.000452%
0057	Benge School District 122		2,063.85	0.000449%
2176	Pierce County FPD 18		2,061.02	0.000448%
2209	Chinook Water District		2,041.74	0.000444%
2118	Malaga Water District		2,022.04	0.000440%
1681	Benton County FPD 02		2,013.35	0.000438%
1929	Kiona Irrigation District		1,952.46	0.000425%
1696	Mason County FPD 06		1,931.83	0.000420%
0392	Hunts Point Town of		1,911.41	0.000416%
1807	King County FPD 34		1,891.20	0.000411%
2115	Beaux Arts Village		1,829.10	0.000398%
0892	Snohomish County FPD 05		1,823.24	0.000397%
1824	Cowlitz County Cemetery District 02		1,785.00	0.000388%
1050	Walla Walla County FPD 04		1,756.15	0.000382%
1631	Yakima County FPD 04		1,735.60	0.000378%
2374	Seaview Sewer District		1,731.54	0.000377%
1168	Northport Town of		1,706.45	0.000371%
0416	Jefferson County FPD 03		1,705.51	0.000371%
1880	Stemilt Irrigation District		1,704.84	0.000371%
0979	Thurston County FPD 13		1,690.27	0.000368%
2305	Bellingham Public Development Authority		1,674.92	0.000364%
0218	Damman School District 007		1,544.35	0.000336%
1710	Pend Oreille Cemetery 01		1,537.08	0.000334%
1634	Jefferson County FPD 04		1,517.86	0.000330%
2219	Cowlitz County FPD 06		1,486.10	0.000323%
2444	Grays Harbor Conservation District		1,445.35	0.000314%
2028	Pend Oreille FPD 02		1,444.76	0.000314%
0731	Pierce County FPD 27		1,433.00	0.000312%
2240	Whatcom County FPD 01		1,430.53	0.000311%
0347	Grant County FPD 05		1,418.77	0.000309%
0363	Great Northern School District 312		1,401.19	0.000305%
2202	Columbia County FPD 03		1,380.84	0.000300%
1453	Wahkiakum Conservation District		1,347.12	0.000293%
0354	Grant County Weed District 01		1,297.08	0.000282%
2138	Lewis County FPD 06		1,253.00	0.000273%
2437	Skagit County EMS Commission		1,241.58	0.000270%
1350	Grant County Weed District 03		1,197.25	0.000260%
0860	Shaw Island School District 010		1,175.33	0.000256%
2588	Hamilton Town of		1,138.78	0.000248%
1051	Walla Walla County FPD 05		1,134.65	0.000247%
1065	Washtucna Town of		1,092.83	0.000238%
2035	Highland Irrigation District		1,077.36	0.000234%

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

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 47 of 47

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2120	Douglas-Okanogan County FPD 15	\$ 1,034.17	0.000225%
2616	Walla Walla Metropolitan Planning Organization	998.95	0.000217%
2183	Lewis County FPD 14	994.82	0.000216%
1933	Mason County FPD 13	959.88	0.000209%
2225	Cowlitz County FPD 03	956.52	0.000208%
2205	Klickitat County FPD 03	906.78	0.000197%
1701	Pacific Council of Governments	902.60	0.000196%
2224	Grant County FPD 10	898.96	0.000196%
2179	Lewis County FPD 03	840.00	0.000183%
2546	Cowlitz County Cemetery District 05	832.22	0.000181%
0453	King County FPD 40	757.91	0.000165%
1085	Whatcom County Water District 02	708.26	0.000154%
1939	Whatcom County Water District 07	693.79	0.000151%
1878	Chelan County FPD 05	623.46	0.000136%
1908	Cowlitz County Cemetery District 01	607.57	0.000132%
0370	Harrington Town of	406.32	0.000088%
0591	KC Metro	317.85	0.000069%
2558	Pend Oreille Conservation District	231.20	0.000050%
0314	Franklin County FPD 03	105.60	0.000023%
1562	Snohomish County FPD 17	105.60	0.000023%
2234	San Juan County FPD 05	83.13	0.000018%
0459	King County Public Health Department	72.78	0.000016%
1412	Stehekin School District 069	54.40	0.000012%
Subtotal All Other Employers — Plan 1 UAAL		\$ 255,916,959.85	55.682783%
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 435,926,990.17	94.849627%
Grand Total Plan 1 Employer Contributions and Plan 1 UAAL		\$ 459,598,002.46	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 percent for fiscal year 2015.

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 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 1 of 25

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1219	University of WA	\$	45,417,641.26	10.195840%
0906	Social & Health Services Department of		27,400,698.94	6.151203%
0997	Transportation Department of		16,165,757.34	3.629063%
0510	Labor & Industries Department of		7,692,984.93	1.727004%
0190	Corrections Southwest Region		5,339,624.60	1.198696%
1021	WA State University		5,285,672.29	1.186585%
0298	Ferries WA State		5,048,994.61	1.133453%
1616	Health Department of		4,841,237.48	1.086813%
1078	Western State Hospital		4,836,866.17	1.085832%
0254	Ecology Department of		4,772,919.70	1.071476%
0036	Attorney General Office of		4,077,703.79	0.915407%
1745	Fish & Wildlife Department of		4,059,769.72	0.911381%
0635	Natural Resources Department of		3,986,131.64	0.894850%
0273	Employment Security Department of		3,620,311.56	0.812726%
0801	Corrections Northwest Region		3,528,215.54	0.792052%
0808	Revenue Department of		3,311,678.85	0.743441%
0538	Licensing Department of		3,080,198.97	0.691476%
1601	Health Care Authority		2,894,582.44	0.649807%
2550	Enterprise Services Department of		2,889,347.13	0.648632%
0008	Administrative Office of the Court		2,642,629.87	0.593246%
0713	State Patrol WA		2,642,575.36	0.593234%
2274	Corrections Health Services		2,551,538.27	0.572797%
0719	Corrections Southeast Region		2,323,063.89	0.521506%
0246	Eastern State Hospital		1,834,606.64	0.411852%
0012	Agriculture Department of		1,807,806.08	0.405836%
1079	Western WA University		1,662,213.22	0.373151%
0794	Rainier School		1,613,772.79	0.362277%
0117	Central WA University		1,464,731.12	0.328819%
0839	Seattle Community College		1,310,274.00	0.294144%
0247	Eastern WA University		1,268,466.11	0.284759%
1678	Corrections Northeast Region		1,242,322.96	0.278890%
0306	Fircrest School		1,208,498.74	0.271297%
0520	Lakeland Village		1,175,014.17	0.263780%
0041	Auditor Office of the State		1,169,260.68	0.262488%
0772	Superintendent of Public Instruction		1,144,702.74	0.256975%
0179	Spokane Community College		1,123,304.70	0.252172%
0704	Parks & Recreation Commission		1,059,550.91	0.237859%
2551	Consolidated Technology Services		1,041,199.37	0.233740%
0304	Financial Management Office of		932,560.27	0.209351%
1746	Commerce Department of		887,559.52	0.199249%
1635	Special Commitment Center		877,645.68	0.197023%
0388	House of Representatives		874,556.67	0.196330%

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

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 2 of 25

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0594	Military Department WA State	\$	821,547.51	0.184430%
2238	Early Learning Department of		736,567.96	0.165353%
0974	Evergreen State College		724,502.98	0.162644%
0049	Bellevue Community College		693,529.92	0.155691%
0403	Insurance Commissioner		683,176.39	0.153367%
0152	Clark Community College		669,659.56	0.150332%
1735	Financial Institutions Department of		664,476.23	0.149169%
0852	Senate WA State		655,619.84	0.147181%
1036	Veterans Home WA		639,629.75	0.143591%
0256	Edmonds Community College		609,052.42	0.136727%
0846	Secretary of State Office of		593,355.04	0.133203%
0545	Liquor Control Board WA State		563,432.70	0.126485%
0741	Pierce College		559,120.98	0.125517%
0201	Court of Appeals WA State		530,965.33	0.119197%
0287	Everett Community College		525,719.31	0.118019%
0365	Green Hill School		519,513.83	0.116626%
0936	State Investment Board		502,655.57	0.112842%
0009	Administrative Hearings Office of		502,072.58	0.112711%
0400	Industrial Insurance Appeals Board		500,441.95	0.112345%
1132	Yakima Valley School		464,665.18	0.104313%
0367	Green River Community College		453,908.25	0.101898%
0253	Echo Glen Children's Center		437,266.92	0.098162%
1022	Utilities & Transportation Commission		434,059.03	0.097442%
1726	Social & Health Service Region 01 DDD		412,085.80	0.092509%
0963	Tacoma Community College		381,604.86	0.085667%
0873	Skagit Valley College		371,927.22	0.083494%
0864	Shoreline Community College		359,342.79	0.080669%
0940	Soldiers Home of WA State		351,541.37	0.078918%
0675	Olympic College		335,091.89	0.075225%
0554	Lower Columbia Community College		332,598.32	0.074665%
1728	Social & Health Service Region 02 DDD		331,959.89	0.074522%
0553	Lottery Commission WA State		327,227.43	0.073460%
0377	Highline Community College		322,343.20	0.072363%
1130	Yakima Valley College		294,521.36	0.066117%
1674	Bates Technical College		292,748.53	0.065719%
1035	Veterans Affairs Department of		291,118.22	0.065353%
1732	DSHS Region 3 DDD Field		290,661.98	0.065251%
1668	Clover Park Technical College		283,617.77	0.063670%
2562	Student Achievement Council		281,094.73	0.063103%
2114	Veterans Home — Spokane		276,758.33	0.062130%
0176	Community & Technical Colleges State Board for		267,764.69	0.060111%
1591	South Puget Sound Community College		267,140.15	0.059970%

PERS 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 3 of 25

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0136	Child Study & Treatment Center	\$	266,776.10	0.059889%
1053	Walla Walla Community College		266,231.72	0.059767%
0324	Gambling Commission WA State		254,217.24	0.057069%
0960	Supreme Court		249,056.45	0.055911%
0169	Columbia Basin Community College		238,858.74	0.053622%
0941	State Treasurer Office of		225,816.12	0.050694%
1666	Renton Technical College		215,940.95	0.048477%
0859	Services for the Blind		214,968.50	0.048258%
1140	Consolidated Support Services		213,578.52	0.047946%
1729	DSHS Region 2 SOLA-King		203,553.12	0.045696%
0178	Centralia College		201,812.89	0.045305%
1673	Lake Washington Institute of Technology		193,455.36	0.043429%
1088	Whatcom Community College		184,017.57	0.041310%
0633	Naselle Youth Camp		183,820.06	0.041266%
1667	Bellingham Technical College		180,566.25	0.040535%
1074	Wenatchee Valley College		175,921.70	0.039493%
0405	Recreation Conservation Office		169,331.05	0.038013%
2261	Puget Sound Partnership		169,092.06	0.037960%
0419	Joint Legislative System Commission		168,022.25	0.037719%
0360	Grays Harbor College		149,856.81	0.033641%
0337	Governor Office of the		149,007.56	0.033451%
0068	Big Bend Community College		142,762.92	0.032049%
1731	DSHS Region 3 SOLA-Pierce		129,685.65	0.029113%
0717	Peninsula College		129,605.40	0.029095%
0942	Statute Law Committee		129,563.04	0.029086%
0939	Center for Childhood Deafness WA State		128,810.66	0.028917%
0938	School for the Blind		127,120.60	0.028537%
1725	Social & Health Service Region 01 SOLA		121,908.17	0.027367%
1727	DSHS Region 1 SOLA-Yakima		114,552.46	0.025716%
0213	Criminal Justice Training Commission		113,894.21	0.025568%
0771	Public Employment Relations Commission		103,166.18	0.023160%
2563	Legislative Support Services Office of		88,067.39	0.019770%
0380	Historical Society WA State		83,409.37	0.018725%
0529	Joint Legislative Audit & Review Committee		79,480.66	0.017843%
0391	Human Rights Commission		77,135.10	0.017316%
1228	County Road Administration Board		72,777.52	0.016338%
1037	Workforce Training & Education Coordinating Board		72,525.55	0.016281%
2008	Cascadia Community College		68,972.17	0.015484%
0996	Traffic Safety Commission		67,226.98	0.015092%
0185	Conservation Commission		61,003.94	0.013695%
0004	Actuary State		59,081.33	0.013263%
1809	Public Defense Office of		58,807.69	0.013202%

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

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 4 of 25

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0281	Environmental & Land Use Hearings office	\$	55,877.15	0.012544%
0599	Minority & Women's Business Enterprises Office of		55,448.83	0.012448%
1442	Archaeology-Historic Preservation		54,615.00	0.012261%
0379	Historical Society Eastern WA State		54,269.48	0.012183%
0769	Public Disclosure Commission		50,284.08	0.011288%
1646	Transportation Improvement Board		40,789.49	0.009157%
0527	Leap Committee		38,457.18	0.008633%
0969	Tax Appeals Board of		38,247.67	0.008586%
1837	Caseload Forecast Council		35,995.63	0.008081%
0027	Arts Commission WA State		32,185.19	0.007225%
0420	Judicial Conduct Commission		31,751.69	0.007128%
0003	Accountancy State Board of		30,842.18	0.006924%
2171	LEOFF Plan 2 Retirement Board		28,368.07	0.006368%
0386	Horse Racing Commission		28,216.75	0.006334%
1637	Forecast Council Office of		24,333.84	0.005463%
0163	Columbia River Gorge Commission		21,317.68	0.004786%
1622	Pollution Liability Insurance		20,505.40	0.004603%
0526	Law Library WA State		20,503.83	0.004603%
2212	Joint Transportation Committee		13,368.23	0.003001%
0539	Lieutenant Governor Office of		13,264.47	0.002978%
2206	Civil Legal Aide Office of		10,005.96	0.002246%
1039	Volunteer Firefighters Board		9,365.74	0.002103%
2577	WA Charter School Commission		8,871.98	0.001992%
1443	Puget Sound Pilotage Commission		7,657.20	0.001719%
0398	Indian Advisory Council WA State		7,062.36	0.001585%
1627	African American Affairs Commission		6,337.62	0.001423%
0028	Commission on Asian Pacific American Affairs		6,298.41	0.001414%
0592	Hispanic Affairs Commission		6,281.59	0.001410%
1890	Citizens' Commission on Salaries for Elected Officials		4,657.58	0.001046%
0159	Olympic Correction Center		122.01	0.000027%
0565	Maple Lane School		72.81	0.000016%
Subtotal State of Washington — Employer Allocations		\$	218,723,111.59	49.101315%

PERS 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 5 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0481	King County	\$	45,791,761.20	10.279827%
0742	Pierce County		8,860,838.53	1.989176%
0896	Snohomish County		7,212,009.93	1.619029%
1115	Energy Northwest		7,108,348.91	1.595759%
0895	Snohomish County PUD 01		4,958,829.32	1.113211%
0843	Seattle Port of		4,840,492.96	1.086646%
0153	Clark County		4,311,617.32	0.967918%
0922	Spokane County		4,309,176.78	0.967370%
0048	Bellevue City of		3,793,114.24	0.851519%
0352	Grant County PUD 02		3,025,798.65	0.679264%
0128	Chelan County Public Utilities District		2,993,765.21	0.672073%
0490	Kitsap County		2,885,356.48	0.647736%
0745	Pierce County PTBA		2,686,164.04	0.603019%
0984	Thurston County		2,534,748.29	0.569028%
0286	Everett City of		2,504,347.32	0.562203%
0460	King County Rural Library District		2,202,351.26	0.494407%
1126	Yakima County		2,057,374.04	0.461861%
1089	Whatcom County		1,989,942.53	0.446724%
0899	Snohomish County PTBA		1,912,051.45	0.429238%
1028	Vancouver City of		1,841,001.93	0.413288%
0150	Clark County PUD		1,714,000.83	0.384777%
0434	Kent City of		1,701,231.86	0.381911%
0841	Seattle Housing Authority		1,577,229.28	0.354073%
0800	Redmond City of		1,556,660.51	0.349456%
0051	Bellingham City of		1,537,343.90	0.345119%
0802	Renton City of		1,537,130.94	0.345072%
0872	Skagit County		1,526,676.03	0.342725%
2436	Spokane Transit Authority		1,479,958.80	0.332237%
1119	Yakima City of		1,310,588.83	0.294215%
0061	Benton County		1,281,932.11	0.287782%
0484	Kirkland City of		1,256,545.16	0.282083%
0671	Olympia City of		1,233,899.08	0.276999%
0809	Richland City of		1,228,814.08	0.275857%
0534	Lewis County		1,163,118.19	0.261109%
0149	Clark County PTBA		1,130,101.21	0.253697%
0205	Cowlitz County		1,103,256.96	0.247671%
0482	King County Housing Authority		1,097,162.13	0.246303%
0038	Auburn City of		1,076,834.75	0.241739%
0965	Tacoma Port of		1,067,791.94	0.239709%
0355	Grant County		1,016,820.01	0.228267%
0589	Metropolitan Park District of Tacoma		985,279.63	0.221186%
0406	Intercity Transit		911,972.63	0.204729%

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

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 6 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0235	Douglas County PUD 01	\$	851,534.54	0.191162%
0882	Sno-Isle Regional Library		829,746.56	0.186270%
0413	Island County		823,241.78	0.184810%
0141	Clallam County		807,755.37	0.181334%
0414	Issaquah City of		797,250.29	0.178975%
1001	Tukwila City of		773,269.67	0.173592%
0558	Lynnwood City of		743,756.06	0.166966%
0573	Mason County		736,654.34	0.165372%
0494	Kitsap Transit		736,392.53	0.165313%
0783	Puyallup City of		728,625.47	0.163570%
0511	Lacey City of		724,217.42	0.162580%
0361	Grays Harbor County		707,646.68	0.158860%
0204	Cowlitz County PUD		706,747.26	0.158658%
0056	Ben Franklin Transit		704,465.35	0.158146%
0358	Grays Harbor County PUD 01		691,405.81	0.155214%
0124	Chelan County		683,213.43	0.153375%
0569	Marysville City of		682,018.84	0.153107%
0076	Bothell City of		676,661.14	0.151904%
0429	Kennewick City of		669,666.29	0.150334%
0946	Stevens County		669,092.55	0.150205%
2574	South Sound 911		649,821.28	0.145879%
0740	Pierce County Rural Library District		649,699.87	0.145852%
0060	Benton County PUD 1		648,908.50	0.145674%
1630	Federal Way City of		637,541.85	0.143122%
1685	Whatcom Transportation Authority		637,458.98	0.143104%
0078	Bremerton City of		636,479.62	0.142884%
1049	Walla Walla County		601,500.16	0.135031%
0547	Longview City of		580,317.16	0.130276%
0668	Okanogan County		575,088.23	0.129102%
0751	Port Angeles City of		571,640.20	0.128328%
0832	San Juan County		563,482.19	0.126497%
0706	Pasco City of		561,041.48	0.125949%
0584	Mercer Island City of		560,434.05	0.125812%
0140	Clallam County PUD 01		546,736.00	0.122737%
0255	Edmonds City of		541,680.94	0.121602%
2566	Health Benefit Exchange		535,052.46	0.120114%
0499	Kittitas County		527,822.74	0.118491%
0986	Timberland Regional Library		523,737.30	0.117574%
0417	Jefferson County		518,958.25	0.116501%
1048	Walla Walla City of		518,535.82	0.116406%
0920	Spokane Regional Health District		517,270.00	0.116122%
1775	Shoreline City of		502,814.97	0.112877%

PERS 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 7 of 25

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0575	Mason County PUD 03	\$ 498,558.22	0.111922%
0043	Bar Association WA State*	497,039.82	0.111581%
0897	Snohomish Health District	476,590.36	0.106990%
0504	Klickitat County	475,739.80	0.106799%
0716	Pend Oreille County PUD 01	475,147.13	0.106666%
0533	Lewis County PUD 01	469,818.86	0.105470%
1025	Valley Communication Center	465,682.72	0.104541%
0318	Franklin County	462,334.15	0.103790%
1647	SeaTac City of	457,833.17	0.102779%
0015	Alderwood Water District	450,336.83	0.101096%
0312	Fort Vancouver Regional Library	437,610.50	0.098240%
0018	Anacortes City of	429,874.93	0.096503%
0667	Okanogan County PUD 01	399,595.14	0.089705%
0881	Snohomish County Police Staff & Auxiliary	399,564.15	0.089698%
1002	Tumwater City of	398,931.56	0.089556%
0316	Franklin County PUD 01	397,377.39	0.089208%
0118	Centralia City of	396,966.59	0.089115%
0617	Mount Vernon City of	386,770.96	0.086827%
0289	Everett Port of	381,717.86	0.085692%
0295	Lakehaven Utility District	376,852.48	0.084600%
0269	Ellensburg City of	376,834.80	0.084596%
1096	Whitman County	376,748.23	0.084576%
0780	Pullman City of	373,566.87	0.083862%
0237	Douglas County	372,315.63	0.083581%
1999	Sammamish City of	364,931.18	0.081924%
1071	Wenatchee City of	361,547.27	0.081164%
0699	Pacific County	359,216.46	0.080641%
0095	Camas City of	352,456.22	0.079123%
2559	King County Public Defender Organization	347,742.41	0.078065%
0964	Tacoma Housing Authority	342,652.07	0.076922%
0007	Adams County	340,418.38	0.076421%
1597	WA School Information Processing Cooperative	339,942.39	0.076314%
0075	Bonney Lake City of	337,754.53	0.075823%
1107	Bainbridge Island City of	336,728.13	0.075592%
0229	Des Moines City of	331,742.81	0.074473%
0502	Klickitat County PUD 01	323,562.54	0.072637%
0609	Moses Lake City of	322,409.20	0.072378%
0777	Puget Sound Clean Air Agency	315,449.67	0.070816%
0954	Sumner City of	310,120.88	0.069619%
0053	Bellingham Port of	309,335.61	0.069443%

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

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

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 8 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1030	Vancouver Port of	\$	307,923.25	0.069126%
0715	Pend Oreille County		306,885.25	0.068893%
2161	Spokane Valley City of		304,939.03	0.068456%
0302	Fife City of		303,703.11	0.068179%
0789	Quincy Columbia Basin Irrigation District		299,154.58	0.067157%
0080	Kitsap Public Health District		299,010.56	0.067125%
2082	LOTT Clean Water Alliance		294,677.56	0.066152%
2277	NORCOM 911		291,360.08	0.065408%
0829	South Columbia Basin Irrigation District		288,493.40	0.064764%
0351	Grant County Public Works		286,528.54	0.064323%
0779	Puget Sound Regional Council		283,905.16	0.063734%
0492	Kitsap Regional Library		283,465.01	0.063635%
0921	Spokane County Library District		275,808.84	0.061917%
0619	Mountlake Terrace City of		274,150.73	0.061544%
0331	Gig Harbor City of		272,254.03	0.061119%
0001	Aberdeen City of		268,893.90	0.060364%
0871	Skagit County PUD 01		265,560.78	0.059616%
0602	Monroe City of		263,593.09	0.059174%
0655	Oak Harbor City of		262,766.45	0.058989%
1652	Chelan-Douglas PTBA		257,791.54	0.057872%
0876	Skamania County		256,588.58	0.057602%
1714	Burien City of		244,375.17	0.054860%
1719	Island Transit		240,273.15	0.053939%
0065	Benton-Franklin Health District		239,410.60	0.053745%
0390	Housing Finance Commission WA*		238,702.25	0.053586%
2275	SW WA Council Government on Aging & Disabilities		237,173.80	0.053243%
0241	East Columbia Basin Irrigation District		236,371.52	0.053063%
0698	Pacific County PUD 02		231,412.52	0.051950%
0900	Snoqualmie City of		231,022.43	0.051862%
0033	Asotin County		229,748.72	0.051576%
1029	Vancouver Housing Authority		227,552.15	0.051083%
0913	Spokane International Airport		225,248.19	0.050566%
0025	Arlington City of		222,138.88	0.049868%
0755	Port Townsend City of		218,786.52	0.049116%
0760	Poulsbo City of		215,109.09	0.048290%
0288	Everett Housing Authority		213,920.40	0.048023%
0079	Bremerton Housing Authority		213,364.11	0.047898%
0362	Grays Harbor Port of		212,292.45	0.047658%
0279	Enumclaw City of		209,313.79	0.046989%
0474	Sammamish Plateau Water & Sewer District		201,737.00	0.045288%

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

PERS 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 9 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
2450	Thurston 911 Communications	\$	201,186.61	0.045165%
0129	Chelan County Roads		199,199.05	0.044718%
0093	Burlington City of		197,674.36	0.044376%
0959	Sunnyside Valley Irrigation District		196,242.85	0.044055%
0300	Ferry County		196,081.39	0.044018%
1777	University Place City of		195,159.56	0.043812%
0132	Cheney City of		194,032.62	0.043559%
1062	Washougal City of		192,919.99	0.043309%
2160	Snohomish County Housing Authority		190,745.10	0.042821%
1738	NW Regional Council		190,446.00	0.042753%
0431	Kennewick Irrigation District		184,486.76	0.041416%
0636	Northshore Utility District		184,106.91	0.041330%
1042	Wahkiakum County		177,758.08	0.039905%
0622	Mukilteo City of		175,019.98	0.039290%
0151	Clark Regional Wastewater District		170,872.56	0.038359%
0489	Kitsap County PUD 01		169,842.02	0.038128%
2169	Clallam Transit System		168,998.13	0.037939%
0044	Battle Ground City of		168,262.73	0.037773%
0861	Shelton City of		166,393.51	0.037354%
0625	North Central Regional Library		165,791.58	0.037219%
0672	Olympia Port of		165,760.10	0.037212%
0856	Sequim City of		162,281.04	0.036431%
0884	Snohomish City of		158,649.55	0.035615%
0754	Port Orchard City of		158,334.05	0.035545%
2005	Grays Harbor Transportation Authority		157,580.89	0.035375%
0883	SNOCOM		157,117.21	0.035271%
1706	Mason County PTBA		156,631.66	0.035162%
0827	Roza Irrigation District		154,706.54	0.034730%
2573	SW WA Behavioral Health Regional Support Network		154,491.67	0.034682%
1084	Whatcom County Public Library		153,584.25	0.034478%
0123	Chelan City of		152,849.54	0.034313%
0024	Lewis Mason Thurston Council of Governments		152,539.60	0.034244%
0121	Chehalis City of		151,672.48	0.034049%
0023	Aging & Long Term Care of Eastern WA		150,625.65	0.033814%
0461	Covington Water District		148,483.81	0.033333%
0120	Tacoma-Pierce County Employment & Training Consortium		147,056.48	0.033013%
0052	Bellingham Housing Authority		145,360.07	0.032632%
0170	Columbia County		143,148.78	0.032136%
0556	Lynden City of		142,608.55	0.032014%
0596	Mill Creek City of		142,100.58	0.031900%
0542	Lincoln County		142,043.13	0.031887%
0515	Lake Forest Park City of		141,347.25	0.031731%

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

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 10 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0593	Mid-Columbia Regional Library	\$	140,856.72	0.031621%
1131	Yakima Valley Regional Library		139,863.58	0.031398%
1111	Woodinville Water District		139,300.32	0.031272%
1628	Jefferson County PUD 01		139,178.42	0.031244%
0662	Ocean Shores City of		138,891.72	0.031180%
0073	Blaine City of		137,546.14	0.030878%
2430	Kent Fire Department Regional Fire Authority		136,959.71	0.030746%
0541	Lincoln County Highway Department		135,349.82	0.030385%
0956	Sunnyside City of		134,635.79	0.030224%
1919	Skagit 911		134,009.09	0.030084%
1842	Maple Valley City of		131,219.18	0.029457%
0923	Spokane Housing Authority		130,722.01	0.029346%
0296	Ferndale City of		130,512.03	0.029299%
0549	Longview Port of		129,430.94	0.029056%
0473	Soos Creek Water & Sewer District		128,232.94	0.028787%
0646	North Bend City of		128,223.64	0.028785%
0961	SW Suburban Sewer District		127,264.88	0.028570%
1617	Kitsap County Consolidated Housing Authority		126,832.77	0.028473%
0426	Kelso City of		126,796.79	0.028465%
2263	Bainbridge Island Metro Parks & Recreation District		125,891.06	0.028261%
0438	King County Directors' Association		124,412.87	0.027930%
0847	Sedro-Woolley City of		123,471.78	0.027718%
1034	Vera Water & Power		123,295.67	0.027679%
1623	Olympic Area Agency On Aging		123,155.33	0.027647%
0516	Lake Stevens City of		122,166.18	0.027425%
1713	Woodinville City of		121,703.71	0.027321%
0752	Port Angeles Port of		119,335.14	0.026790%
0875	Skamania County PUD 01		117,770.80	0.026438%
0384	Hoquiam City of		117,227.87	0.026317%
0803	Renton Housing Authority		116,017.34	0.026045%
0732	Pierce County FPD 03		114,845.39	0.025782%
0478	Highline Water District		112,702.57	0.025301%
0708	Pasco Port of		112,265.50	0.025203%
1075	West Richland City of		111,148.57	0.024952%
1891	Kenmore City of		109,635.59	0.024612%
0522	Lakewood Water District		109,251.10	0.024526%
1135	Yelm City of		106,197.51	0.023840%
0654	NW Clean Air Agency		105,863.16	0.023765%
2191	RiverCom		105,511.23	0.023686%
1027	Valley Transit		104,324.19	0.023420%
0735	Pierce County FPD 06		103,851.86	0.023314%
0418	Jefferson Transit Authority		102,713.78	0.023058%

PERS 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 11 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1598	Grand Coulee Project Hydroelectric Authority	\$	101,491.17	0.022784%
0778	WA Cities Insurance Authority		100,577.76	0.022579%
1702	Spokane Public Facility District		100,481.48	0.022557%
0321	Friday Harbor Town of		100,367.77	0.022532%
0240	Duvall City of		100,318.86	0.022521%
1624	Columbia River Council of Governments		97,867.59	0.021970%
0327	Garfield County		97,858.71	0.021968%
2595	SW WA Aging & Long Term Care		95,795.29	0.021505%
0867	Silver Lake Water District		95,223.15	0.021377%
0019	Anacortes Port of		94,592.29	0.021235%
0574	Mason County PUD 01		93,333.08	0.020952%
0944	Steilacoom Town of		93,275.40	0.020939%
0738	Pierce County Housing Authority		92,280.31	0.020716%
0317	Franklin County Public Works		90,470.24	0.020310%
2267	West Sound Utility District		89,349.85	0.020058%
2173	Lake Stevens Sewer District		89,335.09	0.020055%
2537	Pacific Mountain Workforce Development Council		89,295.12	0.020046%
0230	Midway Sewer District		88,209.45	0.019802%
0626	North Olympic Library System		87,501.59	0.019643%
0849	Selah City of		87,415.98	0.019624%
0598	Milton City of		87,051.57	0.019542%
0624	Mukilteo Water & Wastewater District		86,696.91	0.019463%
0282	Ephrata City of		86,333.47	0.019381%
0870	Skagit County Port of		84,508.28	0.018971%
0014	Airway Heights City of		83,014.41	0.018636%
0811	Ridgefield City of		82,676.67	0.018560%
0930	Stanwood City of		82,475.25	0.018515%
1644	North Sound Regional Support Network		82,217.55	0.018457%
0130	Chelan-Douglas Health District		82,000.20	0.018408%
0174	Colville City of		81,660.97	0.018332%
0756	Port Townsend Port of		81,558.36	0.018309%
0991	Toppenish City of		80,463.00	0.018063%
0299	Ferry County PUD 01		80,171.65	0.017998%
0692	Othello City of		80,082.99	0.017978%
0340	Grandview City of		80,075.85	0.017976%
0322	Fruit Commission WA State*		78,711.67	0.017670%
0349	Grant County Housing Authority		78,590.78	0.017643%
0765	Prosser City of		78,291.90	0.017576%
0548	Longview Housing Authority		78,098.89	0.017532%
0092	Buckley City of		77,605.81	0.017422%

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

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

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 12 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0239	Dupont City of	\$	77,458.54	0.017389%
0081	Bremerton Port of		77,253.51	0.017343%
0307	Fircrest City of		77,031.83	0.017293%
1612	Thurston County Housing Authority		76,759.18	0.017232%
2429	South Correctional Entity		75,939.99	0.017048%
0528	Leavenworth City of		75,855.31	0.017029%
0257	Edmonds Port of		74,821.47	0.016797%
0166	College Place City of		74,750.37	0.016781%
0866	Silverdale Water District 16		74,283.62	0.016676%
1790	Multi Agency Communications Center		73,040.12	0.016397%
1752	Newcastle City of		72,802.62	0.016344%
2553	Peninsula Housing Authority		72,431.88	0.016260%
2149	Cultural Development Authority of King County		72,257.74	0.016221%
1006	Union Gap City of		72,009.18	0.016165%
0451	South King Fire & Rescue		71,549.86	0.016062%
1086	Lake Whatcom Water & Sewer District		70,375.63	0.015799%
0207	Three Rivers Regional Wastewater Authority		70,056.47	0.015727%
1112	Woodland City of		69,735.61	0.015655%
1127	Yakima County Health District		69,450.99	0.015591%
0244	East Wenatchee City of		69,016.19	0.015493%
0791	Quincy City of		68,313.20	0.015336%
0440	King County FPD 10		67,929.39	0.015250%
0064	Benton Port of		67,742.64	0.015208%
0154	Clarkston City of		66,942.84	0.015028%
0546	Long Beach City of		66,908.31	0.015020%
0507	La Center City of		66,784.41	0.014992%
0690	Orting City of		66,667.07	0.014966%
1747	Greater Columbia Behavioral Health		66,438.53	0.014915%
0697	Pacific City of		66,368.67	0.014899%
0348	Grant County Health District		65,953.76	0.014806%
0463	Cedar River Water & Sewer District		65,558.42	0.014717%
0485	Central Kitsap Fire & Rescue		64,753.63	0.014537%
0678	Omak City of		64,524.92	0.014485%
2116	Liberty Lake City of		64,301.01	0.014435%
1054	Walla Walla City Housing Authority		64,092.71	0.014388%
1966	Enduris WA		64,023.79	0.014373%
1632	King Conservation District		62,466.82	0.014023%
0796	Raymond City of		62,108.01	0.013943%
0127	Chelan County Port of		61,948.31	0.013907%
1742	Island County Emergency Services Communication		60,979.35	0.013689%
0498	Kittitas County PUD 01		60,796.87	0.013648%
0462	Coal Creek Utility District		60,508.67	0.013584%

PERS 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 13 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0071	Black Diamond City of	\$	60,013.27	0.013472%
1608	Thurston Regional Planning Council		59,569.74	0.013373%
0605	Montesano City of		58,815.76	0.013204%
0916	Spokane Valley Fire Department		58,744.70	0.013188%
1080	Westport City of		57,754.32	0.012965%
1694	Snohomish Conservation District		57,495.15	0.012907%
0674	Olympic Region Clean Air Agency		57,397.98	0.012885%
0915	Spokane Regional Clean Air Agency		57,094.06	0.012817%
1024	Valley View Sewer District		56,817.83	0.012755%
0245	East Wenatchee Water District		56,754.54	0.012741%
0951	Sultan City of		55,531.63	0.012466%
1695	KITTCOM		54,992.91	0.012345%
0583	Medina City of		54,938.13	0.012333%
0423	Kalama Port of		54,901.64	0.012325%
2004	Grays Harbor Communications		54,600.02	0.012257%
0479	North City Water District		54,458.50	0.012225%
1754	San Juan Island Emergency Medical Services		53,184.09	0.011939%
2281	Grant Transit Authority		52,982.74	0.011894%
2237	Valley Regional Fire Authority		52,780.85	0.011849%
0357	Grays Harbor County Housing Authority		52,347.72	0.011752%
0610	Moses Lake Port of		51,764.56	0.011621%
1057	Wapato City of		51,377.29	0.011534%
0070	Birch Bay Water & Sewer District		51,341.08	0.011526%
1761	Asotin County PUD 01		50,908.20	0.011428%
0818	Ronald Wastewater District		50,806.94	0.011406%
0830	SW Clean Air Agency		50,696.32	0.011381%
1593	Spokane County FPD 04		50,476.24	0.011331%
0627	North Perry Avenue Water District		49,650.54	0.011146%
2235	Friday Harbor Port of		49,398.48	0.011090%
0886	Snohomish County FPD 03		49,260.53	0.011059%
0535	Lewis PTBA		48,092.89	0.010796%
0578	McCleary City of		48,065.76	0.010790%
2556	Mason County Emergency Communications		47,871.18	0.010747%
1098	Whitworth Water District 02		47,791.65	0.010729%
0500	Kittitas Reclamation District		46,943.03	0.010538%
0452	Shoreline Fire Department		46,857.34	0.010519%
1129	Yakima-Tieton Irrigation District		46,792.54	0.010504%
0134	Chewelah City of		46,531.29	0.010446%
1958	Wine Commission*		46,118.12	0.010353%
0157	Cle Elum City of		45,975.77	0.010321%

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

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

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 14 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1040	Wahkiakum County PUD 01	\$	45,953.50	0.010316%
0887	Snohomish County FPD 01		45,291.62	0.010168%
0581	Medical Lake City of		45,119.08	0.010129%
1670	Cross Valley Water District		44,711.14	0.010037%
0105	Cashmere City of		44,668.58	0.010028%
0217	Dairy Products Commission WA State*		44,630.52	0.010019%
0334	Goldendale City of		43,786.38	0.009830%
0477	King County Water District 090		43,769.87	0.009826%
0468	King County Water District 020		43,209.90	0.009700%
0644	Normandy Park City of		43,147.54	0.009686%
0432	Kennewick Port of		43,040.75	0.009662%
0889	Snohomish County FPD 12		42,924.66	0.009636%
0252	Eatonville Town of		42,669.64	0.009579%
0836	School Directors' Association of WA State*		42,225.11	0.009479%
1717	Transit Insurance Pool WA		42,054.35	0.009441%
2218	Spokane County Conservation		40,999.13	0.009204%
0676	Olympic View Water District		40,825.64	0.009165%
2195	Stevens County PUD		40,604.75	0.009115%
0869	Skagit County Housing Authority		40,365.64	0.009062%
0894	Lake Stevens Fire		40,343.49	0.009057%
1739	Whatcom Council of Governments		40,278.79	0.009042%
2207	Thurston County PUD 1		40,040.58	0.008989%
0422	Kalama City of		39,979.29	0.008975%
0097	Camas-Washougal Port of		39,979.24	0.008975%
0734	Pierce County FPD 05		39,156.62	0.008790%
1072	Wenatchee Reclamation District		38,976.69	0.008750%
0730	East Pierce Fire & Rescue		38,797.61	0.008710%
0925	Spokane Regional Transportation Council		38,793.23	0.008709%
2570	Jefferson County 911 Communication		38,300.01	0.008598%
0891	Snohomish County FPD 04		37,283.77	0.008370%
0957	Sunnyside Port of		36,568.73	0.008209%
0430	Kennewick Housing Authority		36,523.76	0.008199%
0707	Pasco & Franklin County Housing Authority		36,040.88	0.008091%
2294	Jefferson County Rural Library District		35,730.07	0.008021%
0046	Beacon Hill Water & Sewer District		35,695.71	0.008013%
1094	White Salmon City of		35,257.25	0.007915%
1715	Tree Fruit Research Commission*		35,160.41	0.007893%
0311	Forks City of		34,510.85	0.007747%
1885	Stevens County Rural Library		34,460.92	0.007736%
0091	Skyway Water & Sewer District		34,232.38	0.007685%

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

PERS 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 15 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
2036	Snohomish County Emergency Radio System	\$	34,222.91	0.007683%
2189	Si View Metropolitan Park District		34,175.31	0.007672%
0171	Columbia Irrigation District		34,137.09	0.007663%
1969	North County Regional Fire Authority		33,930.17	0.007617%
0182	Connell City of		33,041.13	0.007417%
0700	Pacific Transit System		32,992.54	0.007407%
0271	Elma City of		32,904.32	0.007387%
1452	NE Sammamish Sewer & Water District		32,880.98	0.007381%
0486	North Kitsap Fire & Rescue		32,504.81	0.007297%
0022	Apple Commission WA State*		32,326.18	0.007257%
2538	Spokane County Water District 03		32,227.59	0.007235%
0162	Clyde Hill City of		32,166.43	0.007221%
0513	Lake Chelan Reclamation District		31,841.15	0.007148%
0666	Okanogan City of		31,508.23	0.007073%
0464	King County Water District 111		31,314.17	0.007030%
0980	Thurston County FPD 03		30,928.61	0.006943%
0948	Stevenson City of		30,924.36	0.006942%
0470	King County Water District 049		30,716.20	0.006896%
2602	Chelan County Wenatchee Housing Authority		30,634.91	0.006877%
1136	Zillah City of		30,543.24	0.006857%
0236	Douglas County Sewer District 01		30,481.70	0.006843%
0107	Castle Rock City of		30,378.10	0.006820%
0164	Colfax City of		30,376.23	0.006819%
0088	Brier City of		29,957.32	0.006725%
0488	South Kitsap Fire & Rescue		29,859.66	0.006703%
2213	Peninsula Metropolitan Park District		29,739.81	0.006676%
0952	Sumas City of		29,664.89	0.006659%
0689	Oroville City of		29,529.80	0.006629%
1060	Warden City of		29,326.25	0.006583%
2172	Yakima Regional Clean Air Agency		29,253.74	0.006567%
2256	Columbia County Public Transportation		29,029.22	0.006517%
0465	King County Water District 125		29,024.75	0.006516%
1047	Walla Walla Regional Airport		28,872.50	0.006482%
2228	Edmonds Public Facilities District		28,788.16	0.006463%
1605	WA Counties Risk Pool		28,757.93	0.006456%
0862	Shelton Port of		28,586.51	0.006417%
2260	WA Counties Insurance Fund		28,498.72	0.006398%
0226	Deer Park City of		27,986.99	0.006283%
0345	Granite Falls City of		27,985.82	0.006283%
2468	Kittitas County Public Hospital District 2		27,520.62	0.006178%

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

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

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 16 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0200	Coupeville Town of	\$	27,414.45	0.006154%
0138	Clallam County FPD 03		27,238.54	0.006115%
2241	South Central Workforce Council		27,233.45	0.006114%
2284	Cascadia Conservation District		27,078.82	0.006079%
0693	Othello Housing Authority		26,404.75	0.005928%
0395	Ilwaco City of		26,231.51	0.005889%
0143	Clark County Fire & Rescue		26,182.36	0.005878%
0524	Langley City of		26,116.49	0.005863%
0509	La Conner Town of		26,093.27	0.005858%
0186	Consolidated Diking Improvement District 01		26,009.61	0.005839%
0203	Cowlitz County FPD 02		25,970.38	0.005830%
0016	Algona City of		25,910.28	0.005817%
0085	Brewster City of		25,692.60	0.005768%
1676	San Juan Island County Library		25,600.78	0.005747%
0759	Potato Commission WA State*		25,594.14	0.005746%
0638	Newport City of		25,466.05	0.005717%
0919	Spokane County FPD 09		25,366.99	0.005695%
0209	Cowlitz-Wahkiakum Council of Governments		25,270.22	0.005673%
0224	Dayton City of		25,043.93	0.005622%
0058	Benton City City of		24,762.08	0.005559%
0410	North Whidbey Fire & Rescue		24,717.31	0.005549%
2547	Walla Walla Joint Community Development Agency		24,698.18	0.005545%
0729	Pierce County FPD 21		24,627.60	0.005529%
0907	South Bend City of		24,626.91	0.005529%
0458	King County Law Library		24,535.41	0.005508%
0918	Spokane County FPD 08		24,253.21	0.005445%
0343	Granger Town of		24,234.49	0.005440%
0450	Woodinville Fire & Rescue		23,943.59	0.005375%
1052	Walla Walla County Rural Library District		23,812.60	0.005346%
1766	Ridgefield Port of		23,630.72	0.005305%
1090	Grain Commission WA*		23,609.70	0.005300%
0100	Carnation City of		23,599.13	0.005298%
1759	Valley Water District		23,364.08	0.005245%
1800	Edgewood City of		23,247.21	0.005219%
0293	Everson City of		22,913.11	0.005144%
0893	Snohomish County FPD 07		22,843.79	0.005128%
1467	North Country Emergency Medical Services		22,509.04	0.005053%
1718	Island County FPD 01		22,383.83	0.005025%
0193	Cosmopolis City of		22,285.21	0.005003%
0628	Naches-Selah Irrigation District		22,127.82	0.004967%

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

PERS 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 17 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1055	Walla Walla Port of	\$	22,091.57	0.004959%
0412	Island County Housing Authority		21,688.41	0.004869%
0187	Consolidated Irrigation District 19		21,411.71	0.004807%
0620	Moxee City of		21,252.31	0.004771%
2012	Kitsap County FPD 18		21,218.54	0.004763%
0222	Davenport City of		21,008.95	0.004716%
0982	Thurston County FPD 06		20,817.74	0.004673%
0147	Clark County FPD 05		20,646.34	0.004635%
2061	Thurston Conservation District		20,520.77	0.004607%
2579	Spokane Area Workforce Development Council		20,360.92	0.004571%
0813	Ritzville City of		20,027.11	0.004496%
2564	Asotin County PTBA		19,873.13	0.004461%
0561	Manchester Water District		19,810.40	0.004447%
0454	King County FPD 43		19,546.35	0.004388%
1629	Kingston Port of		19,430.61	0.004362%
2155	Kittitas County Conservation District		18,825.80	0.004226%
0631	Napavine City of		18,824.56	0.004226%
1097	Whitman County Port of		18,715.60	0.004201%
0090	Brownsville Port of		18,383.64	0.004127%
0062	Benton County Mosquito Control District		18,101.31	0.004064%
0372	Health Care Facilities Authority*		18,024.40	0.004046%
2269	Grant County Port District 01		17,550.94	0.003940%
0364	Greater Wenatchee Irrigation District		17,523.49	0.003934%
2289	North Beach Water District		17,438.09	0.003915%
0032	Asotin County Housing Authority		17,377.48	0.003901%
1596	Orcas Island Library District		17,234.56	0.003869%
1101	Willapa Harbor Port of		17,217.98	0.003865%
0559	Mabton City of		17,180.67	0.003857%
0338	Grand Coulee City of		17,168.17	0.003854%
1741	Sound Cities Association		17,117.83	0.003843%
0467	King County Water District 019		16,772.76	0.003765%
0394	Ilwaco Port of		16,743.42	0.003759%
0196	Coulee Dam Town of		16,686.14	0.003746%
1153	Mattawa City of		16,542.80	0.003714%
1082	Whatcom County FPD 21		16,383.09	0.003678%
0597	Millwood Town of		16,213.17	0.003640%
0607	Morton City of		16,186.63	0.003634%
0874	Skamania County Port of		16,177.72	0.003632%
2282	Okanogan Conservation District		16,041.10	0.003601%
0973	Tenino City of		16,020.14	0.003596%

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

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

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 18 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1792	Sunland Water District	\$	15,987.14	0.003589%
0301	Fidalgo Pool & Fitness Center		15,832.20	0.003554%
0427	Kelso Housing Authority		15,787.68	0.003544%
0497	Kittitas County Housing Authority		15,750.55	0.003536%
2572	Eastmont Metropolitan Park District		15,670.83	0.003518%
0688	Oroville-Tonasket Irrigation District		15,581.57	0.003498%
0443	King County FPD 16		15,575.95	0.003497%
0047	Beef Commission WA State*		15,532.62	0.003487%
0739	Pierce County Noxious Weed Board		14,935.50	0.003353%
1323	Skagit Council of Governments		14,873.61	0.003339%
0496	Kittitas County FPD 02		14,826.60	0.003328%
1640	Thurston County FPD 12		14,521.00	0.003260%
2239	South Whidbey Parks & Recreation District		14,362.54	0.003224%
2295	Timberlands Regional Support Network		14,292.13	0.003208%
0393	Icicle Irrigation District		14,214.11	0.003191%
0086	Bridgeport City of		14,129.93	0.003172%
1613	Asotin County Health District		14,036.73	0.003151%
0442	Vashon Island Fire & Rescue		13,922.94	0.003126%
1794	Woodway Town of		13,886.24	0.003117%
0824	Royal City City of		13,752.70	0.003087%
0647	North Bonneville City of		13,684.79	0.003072%
1781	Benton Clean Air Agency		13,672.36	0.003069%
1882	Public Stadium Authority WA State		13,661.38	0.003067%
0277	Entiat City of		13,557.25	0.003043%
0792	Rainier City of		13,489.64	0.003028%
0268	Electric City City of		13,485.85	0.003027%
1123	Yakima County FPD 05		13,474.06	0.003025%
0705	Pasadena Park Irrigation 17		13,402.73	0.003009%
1108	Winthrop Town of		13,326.31	0.002992%
0148	Clark County FPD 06		13,312.75	0.002989%
2271	Key Peninsula Metro Park District		13,307.03	0.002987%
2165	Wenatchee Valley Transport Council		13,026.15	0.002924%
1733	Centralia Port of		12,962.44	0.002910%
1577	Roslyn City of		12,937.99	0.002904%
0234	Douglas County Port of		12,900.24	0.002896%
0711	Pateros City of		12,879.90	0.002891%
0629	Naches Town of		12,830.54	0.002880%
0728	Pierce County FPD 16		12,792.67	0.002872%
1737	Emergency Services Coordinating Agency		12,785.32	0.002870%
0411	South Whidbey Fire/EMS		12,755.46	0.002863%

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

PERS 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 19 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0109	Cathlamet Town of	\$	12,735.58	0.002859%
0990	Tonasket City of		12,721.20	0.002856%
2226	Moses Lake Irrigation & Rehab District		12,716.23	0.002855%
1005	Twisp Town of		12,698.23	0.002851%
0904	Soap Lake City of		12,682.24	0.002847%
0069	Bingen City of		12,668.39	0.002844%
0350	Grant County Noxious Weed Board		12,634.38	0.002836%
0315	Franklin County Irrigation District 01		12,629.87	0.002835%
0444	King County FPD 02		12,377.91	0.002779%
1105	Winlock City of		12,115.64	0.002720%
1095	Whitman County Rural Library		12,104.26	0.002717%
2051	Eastsound Sewer & Water District		11,973.39	0.002688%
0455	King County FPD 44		11,855.18	0.002661%
1045	Waitsburg City of		11,701.11	0.002627%
0999	Trentwood Irrigation District		11,572.18	0.002598%
1563	King County FPD 45		11,442.52	0.002569%
2220	Franklin County Mosquito Control District		11,385.88	0.002556%
0155	Clarkston Port of		11,369.31	0.002552%
1466	Anacortes Housing Authority		11,342.49	0.002546%
1087	Samish Water District		11,256.38	0.002527%
1602	Central Whidbey Island Fire & Rescue		11,174.20	0.002509%
1828	Franklin County Emergency Management		11,124.92	0.002497%
0665	Odessa Town of		10,991.83	0.002468%
1068	Waterville Town of		10,950.07	0.002458%
2136	Lynnwood Public Facilities District		10,890.33	0.002445%
0030	Asotin City of		10,858.42	0.002438%
1686	Tricounty Economic Development District		10,733.44	0.002410%
0445	King County FPD 20		10,579.52	0.002375%
1614	Lopez Island Library District		10,502.31	0.002358%
0669	Okanogan Irrigation District		10,320.63	0.002317%
0409	Irvin Water District 06		10,316.55	0.002316%
1721	East County Fire & Rescue		10,230.71	0.002297%
1757	Klickitat Port of		10,166.89	0.002282%
0806	Republic City of		10,087.88	0.002265%
1709	Pend Oreille Library		10,001.57	0.002245%
1567	Pacific County FPD 01		9,951.07	0.002234%
0683	Orchard Avenue Irrigation District		9,922.29	0.002227%
2038	San Juan Island Park & Recreation District		9,920.84	0.002227%
1810	Snohomish County FPD 22		9,881.66	0.002218%
0987	Toledo City of		9,792.19	0.002198%
1592	Water & Sewer Insurance Pool		9,779.97	0.002196%
2003	Grays Harbor Council of Governments		9,724.19	0.002183%

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

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 20 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0471	King County Water District 054	\$	9,701.63	0.002178%
1688	Rock Island City of		9,622.96	0.002160%
1703	Fall City Water District		9,616.64	0.002159%
0495	Kittitas City of		9,532.14	0.002140%
2597	Chehalis Port of		9,498.95	0.002132%
0642	Nooksack City of		9,408.52	0.002112%
0901	Snoqualmie Pass Utility District		9,400.56	0.002110%
1743	East Spokane Water District 01		9,372.75	0.002104%
2599	Lower Columbia Fish Recovery Board		9,365.10	0.002102%
0995	Concrete Town of		9,056.26	0.002033%
0333	Gold Bar City of		9,041.12	0.002030%
1639	Clallam Conservation District		8,945.13	0.002008%
1841	Cowlitz Conservation District		8,752.75	0.001965%
0947	Stevens Pass Sewer District		8,702.80	0.001954%
0220	Darrington Town of		8,546.08	0.001919%
1133	Yarrow Point Town of		8,495.04	0.001907%
1822	Chelan County FPD 07		8,457.73	0.001899%
1767	Spokane County Noxious Weed Control Board		8,428.17	0.001892%
1693	King County Water District 119		8,361.17	0.001877%
0283	Grant County Port District 09		8,339.52	0.001872%
0383	Hop Commission WA State*		8,334.67	0.001871%
0102	Cascade Irrigation District		8,330.22	0.001870%
1932	Selah-Moxee Irrigation District		8,308.97	0.001865%
1459	Terrace Heights Sewer District		8,289.06	0.001861%
2119	Pacific Conservation District		8,073.16	0.001812%
0985	Tieton City of		8,053.75	0.001808%
0879	Skykomish Town of		8,014.02	0.001799%
1744	Pierce County Law Library		7,499.91	0.001684%
2266	Manson Parks & Recreation District		7,471.14	0.001677%
1621	Pierce County FPD 17		7,335.22	0.001647%
1708	Columbia Mosquito Control District		7,293.23	0.001637%
1606	Carbonado Town of		7,237.85	0.001625%
0160	Clinton Water District		7,170.48	0.001610%
2594	Asotin County Public Facilities District		7,164.66	0.001608%
2587	Okanogan County Housing Authority		7,115.59	0.001597%
2137	Belfair Water District 1		7,095.63	0.001593%
0233	Douglas County FPD 02		7,037.25	0.001580%
0799	Reardan Town of		6,937.27	0.001557%
0748	Point Roberts Water District 04		6,929.77	0.001556%
0601	Model Irrigation District 18		6,904.08	0.001550%

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

PERS 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 21 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0970	Tekoa City of	\$	6,887.76	0.001546%
0059	Benton County FPD 01		6,878.60	0.001544%
0917	Spokane County FPD 03		6,866.42	0.001541%
0983	Thurston County FPD 09		6,739.37	0.001513%
1615	Garfield County Health District		6,687.86	0.001501%
0828	Ruston Town of		6,648.46	0.001493%
1288	Columbia Port of		6,621.49	0.001486%
1454	North Spokane Irrigation District		6,547.17	0.001470%
1355	Moab Irrigation District 20		6,495.92	0.001458%
2063	Holmes Harbor Sewer District		6,489.38	0.001457%
1117	Yacolt Town of		6,446.11	0.001447%
1749	Stevens County FPD 01		6,404.45	0.001438%
1163	Garfield Town of		6,342.67	0.001424%
2296	Walla Walla Watershed Management		6,340.33	0.001423%
0063	Benton Irrigation District		6,286.41	0.001411%
1887	Jefferson County FPD 01		6,228.36	0.001398%
2585	North Mason Regional Fire Authority		6,224.22	0.001397%
2170	Lewis County FPD 02		6,173.97	0.001386%
0544	Lind Town of		6,169.88	0.001385%
0475	Lake Forest Park Water District		6,153.32	0.001381%
1804	Loon Lake Sewer District 04		6,143.06	0.001379%
2428	SE Thurston Fire Authority		6,136.99	0.001378%
1575	Stevens County Conservation District		5,987.00	0.001344%
2192	Columbia Valley Water District		5,928.41	0.001331%
1812	WA Economic Development Finance Authority*		5,806.82	0.001304%
1465	Glacier Water District		5,798.84	0.001302%
0572	Mason County FPD 05		5,779.22	0.001297%
0083	Brewster Flat Irrigation District		5,526.79	0.001241%
1914	South Cle Elum Town of		5,497.68	0.001234%
1083	Whatcom County FPD 07		5,445.24	0.001222%
2164	Upper Skagit Library District		5,437.53	0.001221%
0927	Sprague City of		5,437.01	0.001221%
2431	King County FPD 28		5,388.42	0.001210%
2248	Columbia County Rural Library District		5,364.79	0.001204%
0563	Mansfield Town of		5,327.26	0.001196%
1874	Peninsula Port of		5,293.36	0.001188%
0823	Roy City of		5,252.27	0.001179%
0612	Mossyrock City of		5,125.74	0.001151%
0126	Chelan County FPD 01		5,105.47	0.001146%
1599	Woodland Port of		5,085.78	0.001142%

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

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

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 22 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0346	Grant County FPD 03	\$	5,006.65	0.001124%
2025	Snohomish County FPD 26		5,005.26	0.001124%
1436	Coulee City Town of		4,886.54	0.001097%
1324	George City of		4,859.54	0.001091%
1826	Wahkiakum County Port District 01		4,741.96	0.001065%
1638	Whitestone Reclamation District		4,447.08	0.000998%
1740	La Conner Regional Library		4,418.14	0.000992%
1832	Orcas Port of		4,354.90	0.000978%
1122	Yakima County FPD 12		4,351.00	0.000977%
0183	Consolidated Diking Improvement District 02		4,348.81	0.000976%
1494	South Whatcom Fire Authority		4,336.30	0.000973%
2268	Riverside Fire Authority		4,264.36	0.000957%
1437	San Juan County FPD 03		4,197.71	0.000942%
0694	Othello Port of		4,168.21	0.000936%
1755	Diamond Lake Water & Sewer District		4,134.97	0.000928%
0216	Cusick Town of		4,116.21	0.000924%
2047	Coalition for Clean Water		3,972.19	0.000892%
1834	Columbia Conservation District		3,971.11	0.000891%
0821	Rosalia Town of		3,910.65	0.000878%
0441	North Highline Fire District		3,862.14	0.000867%
1103	Willapa Valley Water District		3,841.39	0.000862%
1675	Springdale Town of		3,791.65	0.000851%
1458	Cowlitz County FPD 05		3,789.46	0.000851%
2330	Conconully Town of		3,764.71	0.000845%
2607	Okanogan County Transit Authority		3,763.32	0.000845%
0726	Pierce County FPD 10		3,745.72	0.000841%
1802	Chelan County FPD 09		3,743.45	0.000840%
1972	Spangle Town of		3,735.40	0.000839%
0006	Adams County Mosquito District		3,729.60	0.000837%
1845	Spokane County Law Library		3,727.01	0.000837%
0659	Oakville City of		3,725.46	0.000836%
2593	Central Skagit Rural Library District		3,719.76	0.000835%
2002	South Beach Ambulance Service		3,610.74	0.000811%
0868	Skagit County Cemetery District 02		3,595.43	0.000807%
1793	Elmer City Town of		3,557.40	0.000799%
0657	Oakesdale Town of		3,537.26	0.000794%
2540	Dallesport Water District		3,524.30	0.000791%
0977	Thurston County FPD 08		3,465.84	0.000778%
1786	Colton Town of		3,376.62	0.000758%
2285	Skagit County FPD 06		3,343.03	0.000750%
2387	West Thurston Regional Fire Authority		3,325.42	0.000747%

PERS 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 23 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1447	Spokane County FPD 10	\$	3,298.54	0.000740%
0013	Ahtanum Irrigation District		3,279.97	0.000736%
0326	Gardena Farms Irrigation District 13		3,223.13	0.000724%
0212	Creston Town of		3,211.31	0.000721%
0359	Grays Harbor County Water District 01		3,178.49	0.000714%
2575	Lopez Solid Waste Disposal District		3,169.10	0.000711%
1712	Mattawa Port of		3,118.11	0.000700%
2411	Riverside Town of		3,110.69	0.000698%
1618	Mason County FPD 04		3,049.60	0.000685%
1124	Yakima County Mosquito Control District		3,031.71	0.000681%
2222	Ferry County Joint Housing Authority		3,004.95	0.000675%
1705	Allyn Port of		2,999.34	0.000673%
2216	Clark County FPD 10		2,996.30	0.000673%
1438	King County FPD 27		2,955.17	0.000663%
0011	Agnew Irrigation District		2,951.50	0.000663%
1571	Benton County FPD 04		2,927.91	0.000657%
1165	Metaline Falls Town of		2,879.03	0.000646%
1903	Clallam County FPD 02		2,760.56	0.000620%
0145	Clark County FPD 03		2,716.16	0.000610%
0826	Royal Slope Port of		2,710.69	0.000609%
1762	Uniontown Town of		2,682.24	0.000602%
2243	Thurston County FPD 17		2,675.96	0.000601%
0469	King County Water District 045		2,615.37	0.000587%
2604	North Bonneville Public Development Authority		2,612.37	0.000586%
2264	Klickitat County FPD 07		2,605.38	0.000585%
2176	Pierce County FPD 18		2,580.40	0.000579%
2209	Chinook Water District		2,556.18	0.000574%
2118	Malaga Water District		2,531.35	0.000568%
1681	Benton County FPD 02		2,521.84	0.000566%
1929	Kiona Irrigation District		2,443.06	0.000548%
1696	Mason County FPD 06		2,418.10	0.000543%
0392	Hunts Point Town of		2,391.50	0.000537%
1807	King County FPD 34		2,367.81	0.000532%
2115	Beaux Arts Village		2,290.08	0.000514%
0892	Snohomish County FPD 05		2,281.00	0.000512%
1824	Cowlitz County Cemetery District 02		2,234.47	0.000502%
1050	Walla Walla County FPD 04		2,198.62	0.000494%
1631	Yakima County FPD 04		2,173.17	0.000488%
2374	Seaview Sewer District		2,168.31	0.000487%
1168	Northport Town of		2,137.28	0.000480%
0416	Jefferson County FPD 03		2,135.05	0.000479%

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

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 24 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1880	Stemilt Irrigation District	\$	2,134.32	0.000479%
0979	Thurston County FPD 13		2,111.20	0.000474%
2305	Bellingham Public Development Authority		2,087.60	0.000469%
1710	Pend Oreille Cemetery 01		1,924.34	0.000432%
1634	Jefferson County FPD 04		1,899.98	0.000427%
2219	Cowlitz County FPD 06		1,863.22	0.000418%
2444	Grays Harbor Conservation District		1,809.79	0.000406%
2028	Pend Oreille FPD 02		1,808.82	0.000406%
0731	Pierce County FPD 27		1,792.60	0.000402%
2240	Whatcom County FPD 01		1,790.94	0.000402%
0347	Grant County FPD 05		1,776.33	0.000399%
2202	Columbia County FPD 03		1,728.84	0.000388%
1453	Wahkiakum Conservation District		1,686.48	0.000379%
0354	Grant County Weed District 01		1,628.64	0.000366%
2138	Lewis County FPD 06		1,567.39	0.000352%
2437	Skagit County EMS Commission		1,547.46	0.000347%
1350	Grant County Weed District 03		1,499.24	0.000337%
2588	Hamilton Town of		1,427.90	0.000321%
1051	Walla Walla County FPD 05		1,419.39	0.000319%
1065	Washtucna Town of		1,368.45	0.000307%
2035	Highland Irrigation District		1,349.26	0.000303%
2120	Douglas-Okanogan County FPD 15		1,294.70	0.000291%
2616	Walla Walla Metropolitan Planning Organization		1,256.20	0.000282%
2183	Lewis County FPD 14		1,245.08	0.000280%
1933	Mason County FPD 13		1,201.83	0.000270%
2225	Cowlitz County FPD 03		1,200.97	0.000270%
2205	Klickitat County FPD 03		1,135.38	0.000255%
1701	Pacific Council of Governments		1,128.87	0.000253%
2224	Grant County FPD 10		1,125.72	0.000253%
2179	Lewis County FPD 03		1,056.30	0.000237%
2546	Cowlitz County Cemetery District 05		1,037.23	0.000233%
0453	King County FPD 40		949.02	0.000213%
1085	Whatcom County Water District 02		883.18	0.000198%
1939	Whatcom County Water District 07		846.39	0.000190%
1878	Chelan County FPD 05		781.00	0.000175%
1908	Cowlitz County Cemetery District 01		758.57	0.000170%
0370	Harrington Town of		510.71	0.000115%
0591	KC Metro		445.02	0.000100%
2558	Pend Oreille Conservation District		288.16	0.000065%
0314	Franklin County FPD 03		132.79	0.000030%
1562	Shohomish County FPD 17		132.79	0.000030%
2234	San Juan County FPD 05		103.61	0.000023%

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

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 25 of 25

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0459	King County Public Health Department	\$ 25.61	0.000006%
Subtotal All Other Employers — Employer Allocations		\$ 226,729,546.28	50.898685%
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 445,452,657.87	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 percent for fiscal year 2015.

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

SERS 2/3 — Schedule of Employer Allocations

School Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 1 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0844	Seattle School District 001	\$	5,972,726.41	6.143410%
0966	Tacoma School District 010		2,920,800.57	3.004269%
0435	Kent School District 415		2,501,833.95	2.573329%
0926	Spokane Public Schools		2,477,879.53	2.548690%
1031	Vancouver School District 037		2,132,896.66	2.193849%
0518	Lake Washington School District 414		2,096,529.79	2.156443%
0294	Federal Way School District 210		2,008,930.19	2.066340%
0258	Edmonds School District 015		1,980,655.08	2.037256%
0050	Bellevue School District 405		1,964,441.82	2.020580%
0378	Highline School District 401		1,945,506.66	2.001104%
0784	Puyallup School District 003		1,845,956.37	1.898708%
0653	Northshore School District 417		1,812,454.55	1.864249%
0291	Evergreen School District 114		1,779,942.20	1.830808%
0415	Issaquah School District 411		1,615,748.42	1.661922%
0290	Everett School District 002		1,585,863.32	1.631183%
0804	Renton School District 403		1,577,421.70	1.622500%
0066	Bethel School District 403		1,552,509.45	1.596876%
1128	Yakima School District 007		1,486,577.41	1.529059%
0039	Auburn School District 408		1,484,686.08	1.527114%
0161	Clover Park School District 400		1,307,476.94	1.344841%
0709	Pasco School District 001		1,297,322.33	1.334396%
0264	Puget Sound Educational Service District		1,250,704.24	1.286446%
0433	Kennewick School District 017		1,239,396.99	1.274815%
0651	North Thurston Public Schools		1,210,285.50	1.244872%
0623	Mukilteo School District 006		1,168,396.61	1.201786%
0114	Central Kitsap School District 401		1,101,974.15	1.133465%
0570	Marysville School District 025		1,050,578.97	1.080601%
0865	Shoreline School District 412		953,710.93	0.980965%
0115	Central Valley School District 356		939,198.67	0.966038%
0054	Bellingham School District 501		928,631.10	0.955169%
0810	Richland School District 400		903,472.27	0.929291%
0261	Educational Service District 112		888,702.56	0.914099%
0045	Battle Ground School District 119		860,028.88	0.884606%
0955	Sumner School District 320		850,299.00	0.874598%
0673	Olympia School District 111		816,002.97	0.839322%
0898	Snohomish School District 201		781,966.90	0.804313%
0910	South Kitsap School District 402		756,091.85	0.777699%
0580	Mead School District 354		727,629.75	0.748423%
0319	Franklin Pierce School District 402		696,269.44	0.716167%
0517	Lake Stevens School District 004		695,856.60	0.715742%
0718	Peninsula School District 401		657,147.10	0.675926%
1073	Wenatchee School District 246		654,719.84	0.673430%

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

School Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 2 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0611	Moses Lake School District 161	\$	645,042.37	0.663476%
0618	Mount Vernon School District 320		637,184.64	0.655394%
0958	Sunnyside School District 201		610,812.84	0.628268%
0262	Educational Service District 113		596,090.67	0.613125%
0550	Longview School District 122		590,941.32	0.607829%
0649	North Kitsap School District 400		582,932.35	0.599591%
1056	Walla Walla School District 140		577,335.28	0.593834%
0096	Camas School District 117		576,785.16	0.593268%
0968	Tahoma School District 409		547,430.53	0.563075%
0604	Monroe School District 103		533,852.06	0.549108%
1003	Tumwater School District 033		516,152.67	0.530903%
1134	Yelm School District 002		493,736.82	0.507846%
0656	Oak Harbor School District 201		490,444.84	0.504460%
0082	Bremerton School District 100		485,995.70	0.499884%
0249	Eastmont School District 206		448,964.53	0.461795%
0026	Arlington School District 016		446,223.03	0.458975%
0848	Sedro-Woolley School District 101		432,692.25	0.445057%
0267	Northwest Regional Educational Service District		426,479.14	0.438667%
0902	Snoqualmie Valley School District 410		424,371.26	0.436499%
0297	Ferndale School District 502		420,426.81	0.432441%
0931	Stanwood-Camano School District 401		407,336.00	0.418976%
0585	Mercer Island School District 400		402,082.15	0.413572%
0280	Enumclaw School District 216		398,906.69	0.410306%
0243	East Valley School District 361		397,573.29	0.408935%
0863	Shelton School District 309		396,306.07	0.407631%
0428	Kelso School District 458		395,926.88	0.407241%
1020	University Place School District 083		369,567.96	0.380129%
1076	West Valley School District 208		366,358.33	0.376828%
1092	White River School District 416		354,545.65	0.364678%
0094	Burlington-Edison School District 100		351,062.56	0.361095%
0042	Bainbridge Island School District 303		344,192.61	0.354029%
0909	Tukwila School District 406		339,820.15	0.349531%
0133	Cheney School District 360		338,818.45	0.348501%
0002	Aberdeen School District 005		338,178.77	0.347843%
1077	West Valley School District 363		334,343.34	0.343898%
0259	Northeast WA Educational Service District 101		328,164.19	0.337542%
0695	Othello School District 147		327,207.69	0.336558%
0753	Port Angeles School District 121		324,817.84	0.334100%
0119	Centralia School District 401		317,849.83	0.326933%
0992	Toppenish School District 202		315,265.47	0.324275%
1058	Wapato School District 207		300,092.31	0.308668%
0263	Olympic Educational Service District		296,482.79	0.304955%

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

School Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 3 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0341	Grandview School District 200	\$	284,549.32	0.292681%
0303	Fife School District 417		281,525.38	0.289571%
0850	Selah School District 119		273,534.55	0.281351%
0790	Quincy School District 144		266,177.23	0.273784%
1063	Washougal School District 112-6		255,539.16	0.262842%
0156	Clarkston School District 250		250,384.21	0.257539%
0767	Prosser School District 116		248,207.82	0.255301%
0122	Chehalis School District 302		237,551.50	0.244340%
0816	Riverview School District 407		236,079.95	0.242826%
0266	North Central WA Educational Service District		234,112.28	0.240803%
0020	Anacortes School District 103		233,597.87	0.240273%
1113	Woodland School District 404		231,965.50	0.238594%
0557	Lynden School District 504		230,632.86	0.237224%
0857	Sequim School District 323		225,470.99	0.231914%
0621	East Valley School District 090		220,182.34	0.226475%
0270	Ellensburg School District 401		214,320.35	0.220445%
0521	Lakewood School District 306		214,128.16	0.220247%
0615	Mount Baker School District 507		206,530.59	0.212433%
1044	Wahluke School District 073		201,376.46	0.207131%
0943	Steilacoom Historical School District 001		200,448.77	0.206177%
0284	Ephrata School District 165		196,007.84	0.201609%
0691	Orting School District 344		191,093.74	0.196555%
0648	North Franklin School District 051		187,335.58	0.192689%
0781	Pullman School District 267		187,025.05	0.192370%
0072	Blaine School District 503		184,852.33	0.190135%
0650	North Mason School District 403		177,033.03	0.182092%
0227	Deer Park School District 414		171,840.70	0.176751%
0385	Hoquiam School District 028		171,681.36	0.176588%
0950	Sultan School District 311		168,305.83	0.173116%
0643	Nooksack Valley School District 506		165,937.65	0.170680%
0265	Educational Service District 123		165,901.34	0.170642%
0679	Omak School District 019		161,663.42	0.166283%
0344	Granite Falls School District 332		159,780.76	0.164347%
0251	Eatonville School District 404		154,689.89	0.159110%
0260	Educational Service District 105		154,475.15	0.158890%
0817	Rochester School District 401		154,350.56	0.158761%
0787	Quillayute School District 402		146,028.80	0.150202%
0586	Meridian School District 505		142,796.17	0.146877%
0342	Granger School District 204		141,394.84	0.145435%
0175	Colville School District 115		140,427.04	0.144440%
0514	Lake Chelan School District 129		136,943.77	0.140857%
0231	Dieringer School District 343		136,927.48	0.140840%

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

School Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 4 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0381	Hockinson School District 098	\$	134,473.55	0.138316%
0903	South Whidbey School District 206		134,378.10	0.138218%
1032	Vashon Island School District 402		133,349.27	0.137160%
0582	Medical Lake School District 326		132,286.14	0.136066%
0483	Kiona-Benton City School District 052		130,139.23	0.133858%
0825	Royal School District 160		129,839.02	0.133549%
0272	Elma School District 068		119,782.91	0.123206%
0108	Castle Rock School District 401		118,965.88	0.122366%
1026	Valley School District 070		118,825.36	0.122221%
0815	Riverside School District 416		113,068.81	0.116300%
0106	Cashmere School District 222		112,748.53	0.115971%
0103	Cascade School District 228		112,254.74	0.115463%
0137	Chimacum School District 049		107,171.65	0.110234%
0614	Mount Adams School District 209		106,697.73	0.109747%
0670	Okanogan School District 105		105,348.66	0.108359%
0640	Nine Mile Falls School District 325		104,543.33	0.107531%
0757	Port Townsend School District 050		102,913.24	0.105854%
1093	White Salmon School District 405		96,175.12	0.098924%
0339	Grand Coulee Dam School District 301		95,872.18	0.098612%
0376	Highland School District 203		94,392.89	0.097090%
0630	Naches Valley School District 003		92,814.40	0.095467%
1137	Zillah School District 205		90,753.41	0.093347%
0661	Ocean Beach School District 101		89,911.78	0.092481%
0606	Montesano School District 066		89,500.71	0.092058%
0949	Stevenson-Carson School District 303		88,107.18	0.090625%
0639	Newport School District 056-415		87,542.35	0.090044%
0989	Tonasket School District 404		85,880.92	0.088335%
0335	Goldendale School District 404		84,845.02	0.087270%
1059	Warden Joint Consolidated School District 146-161		84,432.86	0.086846%
0506	La Center School District 101		82,632.74	0.084994%
0167	College Place School District 250		82,281.79	0.084633%
0908	South Bend School District 118		79,619.34	0.081895%
0560	Mabton School District 120		79,468.94	0.081740%
0135	Chewelah School District 036		79,381.98	0.081650%
0564	Manson School District 019		77,628.73	0.079847%
0084	Brewster School District 111		77,255.56	0.079463%
0305	Finley School District 053		76,548.10	0.078736%
0812	Ridgefield School District 122		76,415.65	0.078599%
0437	Kettle Falls School District 212		76,147.67	0.078324%
0158	Cle Elum-Roslyn School District 404		74,224.54	0.076346%
0098	Cape Flattery School District 401		73,778.33	0.075887%
0833	San Juan Island School District 149		72,263.62	0.074329%

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

School Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 5 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0320	Freeman School District 358	\$	71,826.44	0.073879%
0199	Coupeville School District 204		71,554.46	0.073599%
0793	Rainier School District 307		71,487.26	0.073530%
0682	Orcas Island School District 137		71,135.59	0.073168%
0972	Tenino School District 402		69,509.42	0.071496%
1069	Wellpinit School District 049		69,469.02	0.071454%
0797	Raymond School District 116		68,609.69	0.070570%
0368	Griffin School District 324		67,593.03	0.069525%
0508	La Conner School District 311		67,545.79	0.069476%
0747	Pioneer School District 402		67,323.56	0.069247%
0663	Ocosta School District 172		64,011.86	0.065841%
0173	Columbia School District 400		63,896.60	0.065723%
0680	Onalaska School District 300		63,404.53	0.065216%
0588	Methow Valley School District 350		62,961.95	0.064761%
0645	North Beach School District 064		62,091.52	0.063866%
0181	Concrete School District 011		60,211.04	0.061932%
0087	Bridgeport School District 075		58,792.13	0.060472%
1007	Union Gap School District 002		58,603.69	0.060278%
1106	Winlock School District 232		57,905.12	0.059560%
0568	Mary Walker School District 207		56,092.33	0.057695%
0994	Toutle Lake School District 130		55,940.92	0.057540%
0798	Reardan-Edwall School District 009		55,142.59	0.056718%
0029	Asotin Anatone School District 420		54,090.38	0.055636%
0632	Napavine School District 014		53,290.75	0.054814%
0223	Davenport School District 207		52,738.97	0.054246%
1091	White Pass School District 303		52,305.11	0.053800%
0219	Darrington School District 330		52,152.42	0.053643%
0501	Kittitas School District 403		51,030.55	0.052489%
0988	Toledo School District 237		50,683.55	0.052132%
0613	Mossyrock School District 206		49,322.53	0.050732%
0687	Oroville School District 410		48,839.01	0.050235%
0905	Soap Lake School District 156		48,499.59	0.049886%
0165	Colfax School District 300		47,403.19	0.048758%
0608	Morton School District 214		43,883.33	0.045137%
0536	Liberty School District 362		43,604.77	0.044851%
0382	Hood Canal School District 404		42,137.90	0.043342%
0967	Taholah School District 077		39,851.25	0.040990%
0552	Lopez Island School District 144		39,384.59	0.040510%
0225	Dayton School District 002		39,339.72	0.040464%
1102	Willapa Valley School District 160		39,329.48	0.040453%
0814	Ritzville School District 160		39,250.80	0.040372%
0786	Quilcene School District 048		38,276.10	0.039370%

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

School Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 6 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0652	Northport School District 211	\$	37,305.98	0.038372%
0278	Entiat School District 127		36,640.44	0.037688%
0805	Republic School District 309		35,962.89	0.036991%
0424	Kalama School District 402		35,939.18	0.036966%
0851	Selkirk School District 070		34,341.75	0.035323%
0010	Adna School District 226		33,198.51	0.034147%
1043	Wahkiakum School District 200		33,085.30	0.034031%
0788	Quinalt Lake School District 097		33,000.19	0.033943%
0634	Naselle-Grays River Valley School District		32,320.00	0.033244%
0660	Oakville School District 400		32,318.54	0.033242%
0543	Lind School District 158		31,834.77	0.032745%
0750	Pomeroy School District 110		31,768.70	0.032677%
0555	Lyle School District 406		30,960.27	0.031845%
0714	Pe Ell School District 301		30,955.84	0.031840%
0189	Conway School District 317		30,866.83	0.031749%
0686	Orondo School District 013		30,802.59	0.031683%
1046	Waitsburg School District 401		30,285.56	0.031151%
0761	Prescott School District 402		28,855.36	0.029680%
0215	Cusick School District 059		28,691.86	0.029512%
1104	Wilson Creek School District 167		27,517.93	0.028304%
0971	Tekoa School District 265		27,500.79	0.028287%
0664	Odessa School District 105		27,028.60	0.027801%
0396	Inchelium School District 070		26,939.47	0.027709%
0710	Pateros School District 122		26,359.63	0.027113%
1099	Wilbur School District 200		26,325.33	0.027078%
0637	Nespelem School District 014		25,816.64	0.026554%
0210	Crescent School District 313		25,613.05	0.026345%
0577	McCleary School District 065		25,461.06	0.026189%
0567	Mary M Knight School District 311		25,232.40	0.025953%
1067	Waterville School District 209		25,148.36	0.025867%
0820	Rosalia School District 320		25,088.08	0.025805%
0197	Coulee Hartline School District 151		24,934.42	0.025647%
0505	Klickitat School District 402		24,117.63	0.024807%
0328	Garfield School District 302		23,887.91	0.024571%
0250	Easton School District 028		22,769.59	0.023420%
0993	Touchet School District 300		21,955.57	0.022583%
0929	Saint John School District 322		21,555.06	0.022171%
0703	Palouse School District 301		21,233.27	0.021840%
0274	Endicott School District 308		20,882.51	0.021479%
0172	Columbia School District 206		20,289.89	0.020870%
0975	Thorp School District 400		18,972.06	0.019514%
0658	Oakesdale School District 324		18,616.47	0.019148%

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

School Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 7 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1110	Wishram School District 094	\$	18,477.67	0.019006%
0168	Colton School District 306		18,444.64	0.018972%
0214	Curlew School District 050		18,302.89	0.018826%
0369	Harrington School District 204		18,027.47	0.018543%
0332	Glenwood School District 401		17,868.99	0.018380%
0512	Lacrosse School District 126		17,285.58	0.017780%
1000	Trout Lake School District 400		16,889.66	0.017372%
0211	Creston School District 073		16,719.92	0.017198%
0712	Paterson School District 050		16,605.41	0.017080%
0641	North River School District 200		16,412.30	0.016881%
0017	Almira School District 017		15,982.53	0.016439%
0562	Mansfield School District 207		15,976.83	0.016433%
1109	Wishkah Valley School District 117		15,943.33	0.016399%
0356	Grapeview School District 054		15,043.40	0.015473%
0928	Sprague School District 008		14,955.03	0.015382%
0878	Skykomish School District 404		14,921.01	0.015347%
0099	Carbonado Historical School District 019		14,496.61	0.014911%
1064	Washtucna School District 109		14,219.97	0.014626%
0911	Southside School District 042		13,867.15	0.014263%
0067	Bickleton School District 203		12,928.16	0.013298%
0551	Loon Lake School District 183		12,066.43	0.012411%
0685	Orient School District 065		11,712.18	0.012047%
0366	Green Mountain School District 103		11,697.99	0.012032%
0113	Centerville School District 215		11,649.36	0.011982%
0194	Cosmopolis School District 099		11,604.74	0.011936%
0074	Boistfort School District 234		11,201.11	0.011521%
0785	Queets-Clearwater School District 020		10,865.63	0.011176%
0425	Keller School District 003		10,702.02	0.011008%
0421	Kahlotus School District 056		10,653.29	0.010958%
0953	Summit Valley School District 202		10,557.95	0.010860%
0877	Skamania School District 002		10,383.79	0.010681%
0681	Onion Creek School District 030		10,190.03	0.010481%
0232	Dixie School District 101		8,929.52	0.009185%
0089	Brinnon School District 046		8,346.56	0.008585%
0523	Lamont School District 264		7,810.58	0.008034%
0285	Evaline School District 036		7,477.58	0.007691%
0595	Mill A School District 031		6,674.81	0.006866%
0397	Index School District 063		6,523.66	0.006710%
0945	Steptoe School District 304		6,431.53	0.006615%
0701	Palisades School District 102		6,323.93	0.006505%
0292	Evergreen School District 205		5,036.08	0.005180%
0616	Mount Pleasant School District 029-93		4,871.44	0.005011%

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

School Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 8 of 8

All Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0819	Roosevelt School District 403	\$ 4,774.87	0.004911%
0834	Satsop School District 104	4,332.19	0.004456%
0932	Star School District 054	3,748.46	0.003856%
0933	Starbuck School District 035	3,350.45	0.003446%
0684	Orchard Prairie School District 123	3,185.71	0.003277%
0057	Benge School District 122	2,919.07	0.003002%
0218	Damman School District 007	2,182.61	0.002245%
0363	Great Northern School District 312	1,982.95	0.002040%
0860	Shaw Island School District 010	1,663.46	0.001711%
1412	Stehekin School District 069	77.03	0.000079%
Grand Total All Employers — Employer Allocations		\$ 97,221,684.99	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 percent for fiscal year 2015.

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

PSERS 2 — Schedule of Employer Allocations

Public Safety Employees' Retirement System Plan 2

For the fiscal year ended June 30, 2015 — Page 1 of 2

State of Washington — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0801	Corrections Northwest Region	\$ 2,925,790.84	15.700461%
0719	Corrections Southeast Region	2,445,847.02	13.124973%
0190	Corrections Southwest Region	1,880,535.84	10.091384%
1678	Corrections Northeast Region	562,966.38	3.021006%
0704	Parks & Recreation Commission	446,001.90	2.393348%
0713	State Patrol WA	297,773.37	1.597920%
0545	Liquor Control Board WA State	218,443.35	1.172217%
0324	Gambling Commission WA State	135,039.35	0.724652%
0635	Natural Resources Department of	19,516.99	0.104733%
Subtotal State of Washington — Employer Allocations		\$ 8,931,915.04	47.930694%
All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 1,841,149.00	9.880026%
0742	Pierce County	1,047,195.88	5.619492%
0896	Snohomish County	926,389.92	4.971220%
0922	Spokane County	573,178.99	3.075809%
0984	Thurston County	554,538.17	2.975778%
2429	South Correctional Entity	506,992.06	2.720635%
0153	Clark County	365,444.50	1.961059%
0061	Benton County	351,524.73	1.886362%
1126	Yakima County	324,878.38	1.743371%
0490	Kitsap County	297,843.83	1.598298%
1089	Whatcom County	259,313.65	1.391536%
0205	Cowlitz County	243,701.13	1.307756%
0534	Lewis County	151,389.33	0.812390%
0872	Skagit County	144,139.51	0.773485%
0361	Grays Harbor County	137,296.50	0.736764%
0124	Chelan County	122,830.12	0.659134%
0434	Kent City of	121,430.60	0.651624%
1049	Walla Walla County	108,506.10	0.582268%
0573	Mason County	98,817.99	0.530280%
0355	Grant County	87,704.02	0.470640%
0141	Clallam County	83,340.31	0.447223%
0318	Franklin County	81,339.38	0.436486%
0499	Kittitas County	79,052.67	0.424215%
0417	Jefferson County	73,401.70	0.393890%
0484	Kirkland City of	69,733.86	0.374208%
0302	Fife City of	63,907.46	0.342942%
0668	Okanogan County	57,679.47	0.309521%
0569	Marysville City of	57,093.84	0.306379%
0671	Olympia City of	54,195.73	0.290827%

PSERS 2 — Schedule of Employer Allocations (cont.)

Public Safety Employees' Retirement System Plan 2

For the fiscal year ended June 30, 2015 — Page 2 of 2

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0542	Lincoln County	\$	51,646.45	0.277147%
0413	Island County		50,191.03	0.269337%
0048	Bellevue City of		46,098.80	0.247377%
1119	Yakima City of		45,871.64	0.246158%
0783	Puyallup City of		43,767.63	0.234867%
0558	Lynnwood City of		43,142.63	0.231513%
0876	Skamania County		42,660.40	0.228925%
0414	Issaquah City of		41,754.32	0.224063%
0504	Klickitat County		39,921.44	0.214228%
0286	Everett City of		39,391.52	0.211384%
0033	Asotin County		28,865.93	0.154901%
0699	Pacific County		28,730.28	0.154173%
1096	Whitman County		26,591.57	0.142696%
0946	Stevens County		22,310.34	0.119722%
0300	Ferry County		21,452.37	0.115118%
0715	Pend Oreille County		21,274.30	0.114163%
0007	Adams County		19,740.24	0.105931%
0655	Oak Harbor City of		18,572.02	0.099662%
1057	Wapato City of		17,590.57	0.094395%
0311	Forks City of		17,514.39	0.093986%
0800	Redmond City of		17,313.61	0.092909%
0279	Enumclaw City of		16,935.67	0.090881%
0832	San Juan County		16,651.84	0.089358%
0991	Toppenish City of		14,092.64	0.075624%
0001	Aberdeen City of		13,204.98	0.070861%
0237	Douglas County		11,534.53	0.061897%
1001	Tukwila City of		9,829.62	0.052748%
0802	Renton City of		8,011.44	0.042991%
0078	Bremerton City of		7,957.69	0.042703%
0076	Bothell City of		7,923.12	0.042517%
1042	Wahkiakum County		4,963.65	0.026636%
0900	Snoqualmie City of		4,822.33	0.025878%
0584	Mercer Island City of		4,267.62	0.022901%
0644	Normandy Park City of		4,101.13	0.022008%
0296	Ferndale City of		4,096.18	0.021981%
0956	Sunnyside City of		3,484.87	0.018701%
0340	Grandview City of		2,860.51	0.015350%
Subtotal All Other Employers — Employer Allocations		\$	9,703,148.13	52.069306%
Grand Total State of Washington and All Other Employers — Employer Allocations		\$	18,635,063.17	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 percent for fiscal year 2015.

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

TRS 1 — Schedule of Employer and Nonemployer Allocations

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 1 of 16

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1219	University of WA	\$	43,230.42	0.019319%
0772	Superintendent of Public Instruction		29,066.84	0.012989%
0873	Skagit Valley College		23,909.88	0.010685%
0179	Spokane Community College		18,081.77	0.008080%
0839	Seattle Community College		17,606.05	0.007868%
0008	Administrative Office of the Court		15,867.71	0.007091%
0169	Columbia Basin Community College		15,085.47	0.006741%
1079	Western WA University		15,010.04	0.006708%
0049	Bellevue Community College		14,775.14	0.006603%
1667	Bellingham Technical College		14,474.20	0.006468%
0906	Social & Health Services Department of		13,138.13	0.005871%
0256	Edmonds Community College		12,581.90	0.005623%
0287	Everett Community College		12,238.19	0.005469%
0360	Grays Harbor College		10,720.32	0.004791%
0273	Employment Security Department of		10,526.88	0.004704%
0176	Community & Technical Colleges State Board for		10,517.04	0.004700%
0675	Olympic College		8,216.03	0.003672%
1088	Whatcom Community College		8,132.32	0.003634%
1735	Financial Institutions Department of		8,102.15	0.003621%
0254	Ecology Department of		8,015.05	0.003582%
0068	Big Bend Community College		7,998.96	0.003575%
0864	Shoreline Community College		7,992.36	0.003572%
0997	Transportation Department of		7,832.43	0.003500%
1053	Walla Walla Community College		7,482.15	0.003344%
0178	Centralia College		7,333.20	0.003277%
1074	Wenatchee Valley College		7,172.05	0.003205%
1021	WA State University		6,428.75	0.002873%
0377	Highline Community College		6,210.50	0.002775%
1591	South Puget Sound Community College		5,274.54	0.002357%
0117	Central WA University		3,907.71	0.001746%
0152	Clark Community College		3,563.41	0.001592%
0365	Green Hill School		2,888.41	0.001291%
1673	Lake Washington Institute of Technology		2,563.45	0.001146%
1130	Yakima Valley College		1,294.61	0.000579%
0741	Pierce College		940.39	0.000420%
0247	Eastern WA University		40.84	0.000018%
Subtotal State of Washington — Employer Allocations		\$	388,219.29	0.173485%

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

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 2 of 16

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 694,302.83	0.310266%
0966	Tacoma School District 010	547,754.85	0.244777%
0653	Northshore School District 417	390,283.46	0.174407%
0518	Lake Washington School District 414	339,951.20	0.151915%
0926	Spokane Public Schools	267,426.77	0.119506%
0290	Everett School District 002	251,782.25	0.112515%
0784	Puyallup School District 003	244,595.12	0.109303%
0291	Evergreen School District 114	223,888.51	0.100050%
1128	Yakima School District 007	220,955.26	0.098739%
0258	Edmonds School District 015	210,920.83	0.094255%
0623	Mukilteo School District 006	205,831.45	0.091981%
0435	Kent School District 415	204,506.61	0.091389%
0050	Bellevue School District 405	181,703.17	0.081198%
0039	Auburn School District 408	175,830.03	0.078574%
0378	Highline School District 401	175,825.98	0.078572%
0651	North Thurston Public Schools	173,755.14	0.077647%
0804	Renton School District 403	172,649.98	0.077153%
0611	Moses Lake School District 161	172,116.37	0.076914%
0045	Battle Ground School District 119	158,286.04	0.070734%
1031	Vancouver School District 037	158,226.89	0.070707%
0066	Bethel School District 403	157,436.30	0.070354%
0898	Snohomish School District 201	154,394.52	0.068995%
0115	Central Valley School District 356	154,337.62	0.068969%
0294	Federal Way School District 210	152,251.11	0.068037%
0865	Shoreline School District 412	143,878.12	0.064295%
0673	Olympia School District 111	141,917.30	0.063419%
0433	Kennewick School District 017	141,713.09	0.063328%
0297	Ferndale School District 502	117,756.93	0.052622%
0810	Richland School District 400	113,883.36	0.050891%
1073	Wenatchee School District 246	111,494.42	0.049824%
0054	Bellingham School District 501	100,570.20	0.044942%
0709	Pasco School District 001	99,609.57	0.044513%
0718	Peninsula School District 401	99,396.64	0.044418%
0570	Marysville School District 025	93,039.53	0.041577%
0114	Central Kitsap School District 401	91,982.89	0.041105%
0649	North Kitsap School District 400	89,509.50	0.039999%
0910	South Kitsap School District 402	86,456.16	0.038635%
0415	Issaquah School District 411	85,107.85	0.038032%
0550	Longview School District 122	81,986.86	0.036638%
1076	West Valley School District 208	81,382.52	0.036368%
1020	University Place School District 083	76,181.73	0.034044%
1003	Tumwater School District 033	72,259.77	0.032291%

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

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 3 of 16

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0517	Lake Stevens School District 004	\$	71,096.82	0.031771%
0161	Clover Park School District 400		70,063.01	0.031309%
0955	Sumner School District 320		67,666.04	0.030238%
0585	Mercer Island School District 400		66,351.22	0.029651%
0521	Lakewood School District 306		63,806.17	0.028513%
0902	Snoqualmie Valley School District 410		63,503.43	0.028378%
0319	Franklin Pierce School District 402		62,144.40	0.027771%
0931	Stanwood-Camano School District 401		61,437.33	0.027455%
0243	East Valley School District 361		57,585.73	0.025734%
1056	Walla Walla School District 140		56,888.15	0.025422%
0249	Eastmont School District 206		56,690.64	0.025334%
1077	West Valley School District 363		56,496.78	0.025247%
0604	Monroe School District 103		56,363.40	0.025187%
0863	Shelton School District 309		55,100.79	0.024623%
0753	Port Angeles School District 121		53,692.09	0.023994%
0428	Kelso School District 458		51,708.08	0.023107%
0580	Mead School District 354		51,253.59	0.022904%
0848	Sedro-Woolley School District 101		50,606.18	0.022615%
1063	Washougal School District 112-6		49,566.24	0.022150%
0385	Hoquiam School District 028		46,737.21	0.020886%
0119	Centralia School District 401		45,740.04	0.020440%
0968	Tahoma School District 409		44,011.79	0.019668%
0026	Arlington School District 016		43,783.82	0.019566%
0096	Camas School District 117		40,746.16	0.018208%
0082	Bremerton School District 100		40,599.05	0.018143%
1058	Wapato School District 207		39,844.17	0.017805%
0767	Prosser School District 116		38,966.35	0.017413%
0958	Sunnyside School District 201		38,817.96	0.017347%
0621	East Valley School District 090		38,462.09	0.017188%
0909	Tukwila School District 406		37,820.30	0.016901%
0133	Cheney School District 360		36,927.90	0.016502%
0122	Chehalis School District 302		35,900.77	0.016043%
0992	Toppenish School District 202		34,732.07	0.015521%
0156	Clarkston School District 250		34,475.62	0.015406%
0267	Northwest Regional Educational Service District		34,070.61	0.015225%
0943	Steilacoom Historical School District 001		34,007.72	0.015197%
0231	Dieringer School District 343		33,563.37	0.014999%
1134	Yelm School District 002		33,491.16	0.014966%
0648	North Franklin School District 051		33,404.61	0.014928%
0042	Bainbridge Island School District 303		33,395.35	0.014924%
0618	Mount Vernon School District 320		32,088.54	0.014340%
1032	Vashon Island School District 402		30,378.74	0.013575%

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

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 4 of 16

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0284	Ephrata School District 165	\$	29,455.42	0.013163%
1113	Woodland School District 404		29,301.84	0.013094%
0557	Lynden School District 504		29,164.43	0.013033%
0679	Omak School District 019		29,022.63	0.012969%
0560	Mabton School District 120		28,213.94	0.012608%
0950	Sultan School District 311		28,189.64	0.012597%
0812	Ridgefield School District 122		27,836.68	0.012439%
0816	Riverview School District 407		27,349.18	0.012222%
1137	Zillah School District 205		27,269.15	0.012186%
0630	Naches Valley School District 003		26,764.42	0.011960%
0270	Ellensburg School District 401		26,693.25	0.011929%
0010	Adna School District 226		26,571.52	0.011874%
0656	Oak Harbor School District 201		25,307.04	0.011309%
0790	Quincy School District 144		24,033.79	0.010740%
0305	Finley School District 053		23,807.09	0.010639%
0857	Sequim School District 323		23,071.16	0.010310%
0506	La Center School District 101		22,711.48	0.010149%
0303	Fife School District 417		22,432.29	0.010024%
0137	Chimacum School District 049		22,016.40	0.009839%
0798	Reardan-Edwall School District 009		21,880.94	0.009778%
0670	Okanogan School District 105		21,795.03	0.009740%
0280	Enumclaw School District 216		21,510.99	0.009613%
0382	Hood Canal School District 404		21,510.55	0.009612%
0219	Darrington School District 330		20,943.26	0.009359%
0687	Oroville School District 410		20,753.23	0.009274%
0251	Eatonville School District 404		20,344.46	0.009091%
0582	Medical Lake School District 326		20,295.32	0.009069%
0663	Ocosta School District 172		20,218.30	0.009035%
0606	Montesano School District 066		20,138.77	0.008999%
0793	Rainier School District 307		19,773.28	0.008836%
0586	Meridian School District 505		19,391.33	0.008665%
0613	Mossyrock School District 206		18,906.01	0.008449%
0215	Cusick School District 059		18,836.51	0.008418%
0994	Toutle Lake School District 130		18,779.63	0.008392%
0508	La Conner School District 311		18,709.16	0.008361%
0223	Davenport School District 207		18,265.59	0.008162%
0020	Anacortes School District 103		18,136.72	0.008105%
0376	Highland School District 203		17,956.14	0.008024%
0341	Grandview School District 200		17,181.70	0.007678%
0512	Lacrosse School District 126		16,712.38	0.007468%
0339	Grand Coulee Dam School District 301		16,638.38	0.007435%
0514	Lake Chelan School District 129		16,524.75	0.007384%

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

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 5 of 16

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0615	Mount Baker School District 507	\$	16,472.24	0.007361%
0002	Aberdeen School District 005		16,203.45	0.007241%
0094	Burlington-Edison School District 100		15,839.24	0.007078%
0342	Granger School District 204		15,638.83	0.006989%
0825	Royal School District 160		15,421.02	0.006891%
0850	Selah School District 119		15,266.12	0.006822%
0643	Nooksack Valley School District 506		15,206.01	0.006795%
0167	College Place School District 250		15,198.60	0.006792%
0903	South Whidbey School District 206		15,191.91	0.006789%
0437	Kettle Falls School District 212		15,149.26	0.006770%
0175	Colville School District 115		14,867.95	0.006644%
0682	Orcas Island School District 137		14,860.15	0.006641%
0272	Elma School District 068		14,468.53	0.006466%
0989	Tonasket School District 404		14,398.94	0.006435%
0967	Taholah School District 077		14,386.47	0.006429%
0356	Grapeview School District 054		14,161.23	0.006328%
0641	North River School District 200		14,012.09	0.006262%
0072	Blaine School District 503		13,901.78	0.006212%
0335	Goldendale School District 404		13,866.60	0.006197%
0210	Crescent School District 313		13,781.33	0.006159%
0851	Selkirk School District 070		13,559.97	0.006060%
0332	Glenwood School District 401		13,524.80	0.006044%
0972	Tenino School District 402		13,359.31	0.005970%
0797	Raymond School District 116		13,356.83	0.005969%
0929	Saint John School District 322		13,336.98	0.005960%
0710	Pateros School District 122		12,885.39	0.005758%
0632	Napavine School District 014		12,717.82	0.005683%
0577	McCleary School District 065		12,494.46	0.005583%
0645	North Beach School District 064		12,314.67	0.005503%
0650	North Mason School District 403		12,253.58	0.005476%
0158	Cle Elum-Roslyn School District 404		12,252.02	0.005475%
0172	Columbia School District 206		11,862.18	0.005301%
1059	Warden Joint Consolidated School District 146-161		11,335.45	0.005066%
0173	Columbia School District 400		10,911.34	0.004876%
1109	Wishkah Valley School District 117		10,875.83	0.004860%
0691	Orting School District 344		10,760.60	0.004809%
1092	White River School District 416		9,988.44	0.004464%
0761	Prescott School District 402		9,429.57	0.004214%
0165	Colfax School District 300		9,004.74	0.004024%
0189	Conway School District 317		8,774.26	0.003921%
0103	Cascade School District 228		8,609.52	0.003847%
0817	Rochester School District 401		8,487.82	0.003793%

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

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 6 of 16

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1106	Winlock School District 232	\$	8,324.58	0.003720%
0396	Inchelium School District 070		8,216.50	0.003672%
0421	Kahlotus School District 056		8,104.70	0.003622%
0555	Lyle School District 406		7,849.75	0.003508%
0834	Satsop School District 104		7,835.59	0.003502%
0815	Riverside School District 416		7,665.96	0.003426%
1102	Willapa Valley School District 160		7,616.13	0.003403%
0680	Onalaska School District 300		7,533.51	0.003367%
1412	Stehekin School District 069		7,523.48	0.003362%
0381	Hockinson School District 098		7,498.85	0.003351%
1093	White Salmon School District 405		7,359.18	0.003289%
0260	Educational Service District 105		7,282.32	0.003254%
1099	Wilbur School District 200		7,201.07	0.003218%
0501	Kittitas School District 403		7,186.77	0.003212%
0988	Toledo School District 237		7,173.82	0.003206%
0199	Coupeville School District 204		7,154.08	0.003197%
0787	Quillayute School District 402		6,981.88	0.003120%
0640	Nine Mile Falls School District 325		6,901.31	0.003084%
0135	Chewelah School District 036		6,887.12	0.003078%
0225	Dayton School District 002		6,691.77	0.002990%
0017	Almira School District 017		6,663.06	0.002978%
0197	Coulee Hartline School District 151		6,661.37	0.002977%
0786	Quilcene School District 048		6,632.77	0.002964%
0684	Orchard Prairie School District 123		6,605.81	0.002952%
0877	Skamania School District 002		6,604.95	0.002952%
0747	Pioneer School District 402		6,460.40	0.002887%
1046	Waitsburg School District 401		6,435.14	0.002876%
0975	Thorp School District 400		6,330.85	0.002829%
0087	Bridgeport School District 075		6,062.05	0.002709%
0750	Pomeroy School District 110		6,019.18	0.002690%
0661	Ocean Beach School District 101		5,852.70	0.002615%
0543	Lind School District 158		5,066.69	0.002264%
0227	Deer Park School District 414		4,208.43	0.001881%
0820	Rosalia School District 320		3,707.38	0.001657%
0552	Lopez Island School District 144		3,475.46	0.001553%
0265	Educational Service District 123		3,077.30	0.001375%
1043	Wahkiakum School District 200		2,727.27	0.001219%
1044	Wahluke School District 073		2,236.87	0.001000%
0814	Ritzville School District 160		1,844.43	0.000824%
0639	Newport School District 056-415		1,807.23	0.000808%
1067	Waterville School District 209		1,747.23	0.000781%
0099	Carbonado Historical School District 019		1,665.05	0.000744%

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

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 7 of 16

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0781	Pullman School District 267	\$	1,660.56	0.000742%
0945	Steptoe School District 304		1,638.04	0.000732%
0320	Freeman School District 358		1,593.73	0.000712%
0757	Port Townsend School District 050		1,576.84	0.000705%
0905	Soap Lake School District 156		1,573.58	0.000703%
0029	Asotin-Anatone School District 420		1,570.80	0.000702%
0695	Othello School District 147		1,472.61	0.000658%
0266	North Central WA Educational Service District		1,319.35	0.000590%
0108	Castle Rock School District 401		1,189.70	0.000532%
1007	Union Gap School District 002		1,176.59	0.000526%
0614	Mount Adams School District 209		1,030.11	0.000460%
0218	Damman School District 007		1,030.10	0.000460%
0551	Loon Lake School District 183		1,012.03	0.000452%
0993	Touchet School District 300		981.72	0.000439%
0949	Stevenson-Carson School District 303		763.30	0.000341%
0536	Liberty School District 362		485.35	0.000217%
Subtotal All Other Employers — Employer Allocations		\$	11,366,879.73	5.079560%
Total State of Washington and All Other Employers — Employer Allocations		\$	11,755,099.02	5.253045%

State of Washington — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1021	WA State University	\$	286,384.46	0.127978%
1219	University of WA		242,738.21	0.108473%
0938	School for the Blind		105,405.36	0.047103%
0939	Center for Childhood Deafness WA State		89,878.83	0.040164%
0179	Spokane Community College		58,356.30	0.026078%
0152	Clark Community College		55,655.10	0.024871%
0117	Central WA University		55,493.08	0.024798%
0963	Tacoma Community College		55,363.84	0.024741%
0839	Seattle Community College		48,643.75	0.021738%
1591	South Puget Sound Community College		45,459.76	0.020315%
0049	Bellevue Community College		36,998.01	0.016533%
1079	Western WA University		33,687.62	0.015054%
0247	Eastern WA University		33,601.23	0.015016%
0360	Grays Harbor College		25,847.41	0.011551%
1668	Clover Park Technical College		23,614.91	0.010553%
0864	Shoreline Community College		22,856.27	0.010214%
0367	Green River Community College		21,840.80	0.009760%
0178	Centralia College		21,463.01	0.009591%
0377	Highline Community College		21,071.13	0.009416%
0256	Edmonds Community College		20,731.67	0.009264%

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

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 8 of 16

State of Washington — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0741	Pierce College	\$	19,879.50	0.008884%
0974	Evergreen State College		19,316.94	0.008632%
1667	Bellingham Technical College		16,832.33	0.007522%
0554	Lower Columbia Community College		16,001.15	0.007150%
0287	Everett Community College		15,801.14	0.007061%
1674	Bates Technical College		15,665.16	0.007000%
1130	Yakima Valley College		15,398.05	0.006881%
0675	Olympic College		15,339.58	0.006855%
1053	Walla Walla Community College		14,242.26	0.006364%
0068	Big Bend Community College		13,849.27	0.006189%
1673	Lake Washington Institute of Technology		12,865.04	0.005749%
1088	Whatcom Community College		12,046.14	0.005383%
1666	Renton Technical College		11,924.31	0.005329%
0169	Columbia Basin Community College		8,051.34	0.003598%
0873	Skagit Valley College		5,278.95	0.002359%
0176	Community & Technical Colleges State Board for		4,666.68	0.002085%
1074	Wenatchee Valley College		2,935.83	0.001312%
0717	Peninsula College		1,907.31	0.000852%
2008	Cascadia Community College		1,700.79	0.000760%
1078	Western State Hospital		1,430.17	0.000639%
0254	Ecology Department of		987.99	0.000442%
0997	Transportation Department of		390.64	0.000175%
0906	Social & Health Services Department of		299.07	0.000134%
0298	Ferries WA State		118.95	0.000053%
Subtotal State of Washington — Plan 1 UAAL		\$	1,532,019.34	0.684619%

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

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 9 of 16

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0844	Seattle School District 001	\$	12,003,890.16	5.364223%
0966	Tacoma School District 010		6,798,731.04	3.038174%
0926	Spokane Public Schools		6,623,280.01	2.959770%
0518	Lake Washington School District 414		5,606,748.97	2.505509%
0435	Kent School District 415		5,605,762.76	2.505068%
0291	Evergreen School District 114		5,374,313.05	2.401639%
0294	Federal Way School District 210		4,595,962.10	2.053815%
0258	Edmonds School District 015		4,465,257.60	1.995406%
0290	Everett School District 002		4,398,019.43	1.965359%
0050	Bellevue School District 405		4,375,984.91	1.955513%
1031	Vancouver School District 037		4,373,566.97	1.954432%
0653	Northshore School District 417		4,251,525.74	1.899895%
0378	Highline School District 401		4,002,893.88	1.788788%
0784	Puyallup School District 003		3,975,244.79	1.776432%
0415	Issaquah School District 411		3,565,757.31	1.593443%
0623	Mukilteo School District 006		3,438,529.08	1.536588%
0066	Bethel School District 403		3,402,192.00	1.520350%
1128	Yakima School District 007		3,382,856.47	1.511710%
0039	Auburn School District 408		3,322,382.92	1.484686%
0804	Renton School District 403		3,157,773.77	1.411126%
0433	Kennewick School District 017		3,151,855.59	1.408481%
0709	Pasco School District 001		3,092,223.02	1.381833%
0651	North Thurston Public Schools		2,781,448.18	1.242956%
0161	Clover Park School District 400		2,752,256.73	1.229911%
0115	Central Valley School District 356		2,530,076.18	1.130625%
0570	Marysville School District 025		2,454,706.37	1.096944%
0045	Battle Ground School District 119		2,398,666.49	1.071901%
0054	Bellingham School District 501		2,371,403.47	1.059718%
0114	Central Kitsap School District 401		2,194,865.08	0.980828%
0810	Richland School District 400		1,986,899.20	0.887893%
0898	Snohomish School District 201		1,948,533.99	0.870749%
0580	Mead School District 354		1,810,705.24	0.809157%
0673	Olympia School District 111		1,807,197.53	0.807589%
0865	Shoreline School District 412		1,764,610.17	0.788558%
0955	Sumner School District 320		1,719,818.73	0.768542%
0910	South Kitsap School District 402		1,699,460.18	0.759444%
0718	Peninsula School District 401		1,648,199.12	0.736537%
0319	Franklin Pierce School District 402		1,581,211.36	0.706602%
0517	Lake Stevens School District 004		1,532,400.39	0.684789%
0611	Moses Lake School District 161		1,512,402.76	0.675853%
1073	Wenatchee School District 246		1,499,678.98	0.670167%
0618	Mount Vernon School District 320		1,338,567.03	0.598170%

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

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 10 of 16

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0968	Tahoma School District 409	\$	1,322,954.57	0.591194%
0604	Monroe School District 103		1,298,572.08	0.580298%
0550	Longview School District 122		1,260,825.48	0.563430%
1003	Tumwater School District 033		1,222,071.68	0.546112%
0096	Camas School District 117		1,208,511.10	0.540052%
0958	Sunnyside School District 201		1,166,637.13	0.521339%
0902	Snoqualmie Valley School District 410		1,155,931.94	0.516556%
1056	Walla Walla School District 140		1,152,083.20	0.514836%
1020	University Place School District 083		1,131,868.41	0.505802%
0026	Arlington School District 016		1,114,334.36	0.497967%
0649	North Kitsap School District 400		1,098,054.98	0.490692%
0249	Eastmont School District 206		1,094,458.30	0.489085%
0656	Oak Harbor School District 201		1,036,310.37	0.463100%
1134	Yelm School District 002		1,034,802.28	0.462426%
0082	Bremerton School District 100		991,328.98	0.442999%
0297	Ferndale School District 502		941,206.15	0.420600%
0428	Kelso School District 458		910,136.14	0.406716%
0931	Stanwood-Camano School District 401		890,240.39	0.397825%
0243	East Valley School District 361		886,127.66	0.395987%
0585	Mercer Island School District 400		851,473.18	0.380501%
0133	Cheney School District 360		847,226.78	0.378603%
1076	West Valley School District 208		826,563.93	0.369370%
0848	Sedro-Woolley School District 101		816,301.17	0.364784%
0863	Shelton School District 309		804,335.98	0.359437%
0042	Bainbridge Island School District 303		802,348.59	0.358548%
0280	Enumclaw School District 216		798,319.59	0.356748%
1092	White River School District 416		744,169.70	0.332550%
0753	Port Angeles School District 121		736,689.20	0.329207%
0094	Burlington-Edison School District 100		712,397.76	0.318352%
0303	Fife School District 417		691,524.79	0.309024%
0695	Othello School District 147		675,954.17	0.302066%
0002	Aberdeen School District 005		673,366.29	0.300910%
0992	Toppenish School District 202		671,583.30	0.300113%
1077	West Valley School District 363		669,726.16	0.299283%
0909	Tukwila School District 406		644,249.85	0.287898%
1058	Wapato School District 207		642,359.17	0.287053%
0850	Selah School District 119		635,182.29	0.283846%
0119	Centralia School District 401		609,737.65	0.272476%
0341	Grandview School District 200		596,486.29	0.266554%
0122	Chehalis School District 302		567,108.76	0.253426%
0816	Riverview School District 407		556,423.26	0.248651%
0943	Steilacoom Historical School District 001		553,502.59	0.247346%

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

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 11 of 16

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0020	Anacortes School District 103	\$	542,825.85	0.242575%
0621	East Valley School District 090		542,691.85	0.242515%
0767	Prosser School District 116		535,346.72	0.239232%
0679	Omak School District 019		531,465.58	0.237498%
0790	Quincy School District 144		524,511.04	0.234390%
1063	Washougal School District 112-6		523,298.61	0.233848%
0270	Ellensburg School District 401		522,861.22	0.233653%
0857	Sequim School District 323		508,810.16	0.227374%
0557	Lynden School District 504		501,372.71	0.224050%
0156	Clarkston School District 250		490,648.69	0.219258%
0691	Orting School District 344		445,684.67	0.199165%
0521	Lakewood School District 306		427,677.29	0.191118%
0284	Ephrata School District 165		424,097.00	0.189518%
0615	Mount Baker School District 507		415,410.91	0.185636%
0781	Pullman School District 267		412,512.18	0.184341%
0344	Granite Falls School District 332		406,104.54	0.181477%
0072	Blaine School District 503		392,784.82	0.175525%
1044	Wahluke School District 073		391,848.68	0.175107%
0817	Rochester School District 401		390,280.89	0.174406%
0227	Deer Park School District 414		382,988.89	0.171148%
0950	Sultan School District 311		380,245.80	0.169922%
0648	North Franklin School District 051		370,276.80	0.165467%
1113	Woodland School District 404		349,141.39	0.156022%
0650	North Mason School District 403		339,122.14	0.151545%
0175	Colville School District 115		328,143.42	0.146639%
0903	South Whidbey School District 206		325,816.14	0.145599%
0643	Nooksack Valley School District 506		324,721.36	0.145109%
0251	Eatonville School District 404		316,565.33	0.141465%
0640	Nine Mile Falls School District 325		315,076.41	0.140799%
0261	Educational Service District 112		310,495.46	0.138752%
0582	Medical Lake School District 326		309,152.70	0.138152%
0381	Hockinson School District 098		305,906.46	0.136702%
0815	Riverside School District 416		301,169.37	0.134585%
1032	Vashon Island School District 402		295,767.98	0.132171%
0106	Cashmere School District 222		295,300.34	0.131962%
0812	Ridgefield School District 122		294,581.52	0.131641%
0586	Meridian School District 505		294,479.96	0.131595%
0385	Hoquiam School District 028		287,963.12	0.128683%
0272	Elma School District 068		282,403.12	0.126199%
0506	La Center School District 101		276,539.92	0.123578%
0514	Lake Chelan School District 129		276,513.46	0.123567%
0231	Dieringer School District 343		273,000.57	0.121997%

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

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 12 of 16

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0483	Kiona-Benton City School District 052	\$	272,408.93	0.121732%
0342	Granger School District 204		253,581.29	0.113319%
0757	Port Townsend School District 050		243,514.44	0.108820%
0630	Naches Valley School District 003		242,456.70	0.108348%
0825	Royal School District 160		239,901.76	0.107206%
0787	Quillayute School District 402		232,682.79	0.103980%
0606	Montesano School District 066		226,046.57	0.101014%
1137	Zillah School District 205		224,897.50	0.100501%
0103	Cascade School District 228		223,681.32	0.099957%
1093	White Salmon School District 405		217,339.95	0.097124%
0108	Castle Rock School District 401		216,584.73	0.096786%
0376	Highland School District 203		216,303.22	0.096660%
0614	Mount Adams School District 209		203,648.05	0.091005%
0989	Tonasket School District 404		203,024.45	0.090726%
0639	Newport School District 056-415		200,576.43	0.089632%
0137	Chimacum School District 049		196,348.97	0.087743%
0167	College Place School District 250		186,008.75	0.083122%
1059	Warden Joint Consolidated School District 146-161		185,093.18	0.082713%
0305	Finley School District 053		184,439.85	0.082421%
0972	Tenino School District 402		184,165.11	0.082299%
0199	Coupeville School District 204		181,991.00	0.081327%
0670	Okanogan School District 105		181,435.35	0.081079%
0335	Goldendale School District 404		174,962.61	0.078186%
0084	Brewster School District 111		170,547.30	0.076213%
0560	Mabton School District 120		168,115.20	0.075126%
0135	Chewelah School District 036		164,017.79	0.073295%
0320	Freeman School District 358		161,329.35	0.072094%
0158	Cle Elum-Roslyn School District 404		160,141.25	0.071563%
0949	Stevenson-Carson School District 303		159,866.22	0.071440%
0833	San Juan Island School District 149		152,678.79	0.068228%
0437	Kettle Falls School District 212		147,964.72	0.066122%
0661	Ocean Beach School District 101		146,990.51	0.065686%
0564	Manson School District 019		145,569.86	0.065051%
0682	Orcas Island School District 137		144,850.43	0.064730%
0173	Columbia School District 400		143,255.69	0.064017%
0793	Rainier School District 307		143,098.49	0.063947%
0508	La Conner School District 311		142,644.00	0.063744%
0424	Kalama School District 402		136,971.73	0.061209%
0747	Pioneer School District 402		136,050.12	0.060797%
0087	Bridgeport School District 075		132,021.74	0.058997%
0663	Ocosta School District 172		131,879.61	0.058934%
0632	Napavine School District 014		128,723.58	0.057523%

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

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 13 of 16

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0988	Toledo School District 237	\$	128,573.41	0.057456%
0339	Grand Coulee Dam School District 301		126,798.53	0.056663%
0680	Onalaska School District 300		125,145.13	0.055924%
0098	Cape Flattery School District 401		121,576.15	0.054329%
0029	Asotin-Anatone School District 420		119,926.66	0.053592%
0501	Kittitas School District 403		115,385.34	0.051563%
0908	South Bend School District 118		114,743.03	0.051276%
0181	Concrete School District 011		113,583.08	0.050757%
1106	Winlock School District 232		112,242.90	0.050158%
1069	Wellpinit School District 049		111,371.68	0.049769%
0588	Methow Valley School District 350		110,181.87	0.049237%
0368	Griffin School District 324		110,021.55	0.049166%
0645	North Beach School District 064		109,072.45	0.048742%
0687	Oroville School District 410		107,831.93	0.048187%
0165	Colfax School District 300		106,647.77	0.047658%
0797	Raymond School District 116		106,154.23	0.047438%
0798	Reardan-Edwall School District 009		103,976.57	0.046464%
0262	Educational Service District 113		103,410.27	0.046211%
1026	Valley School District 070		102,515.93	0.045812%
0994	Toutle Lake School District 130		102,293.69	0.045712%
1007	Union Gap School District 002		101,859.17	0.045518%
0223	Davenport School District 207		101,008.29	0.045138%
0267	Northwest Regional Educational Service District		100,124.84	0.044743%
0568	Mary Walker School District 207		99,729.91	0.044567%
0260	Educational Service District 105		96,754.32	0.043237%
0905	Soap Lake School District 156		95,087.01	0.042492%
0536	Liberty School District 362		93,070.03	0.041591%
0613	Mossyrock School District 206		90,982.48	0.040658%
0634	Naselle-Grays River Valley School District		90,612.99	0.040493%
0219	Darrington School District 330		90,281.54	0.040344%
0010	Adna School District 226		88,424.29	0.039514%
0225	Dayton School District 002		87,579.27	0.039137%
0266	North Central WA Educational Service District		86,525.79	0.038666%
0189	Conway School District 317		84,913.26	0.037946%
0805	Republic School District 309		82,494.45	0.036865%
1091	White Pass School District 303		79,747.13	0.035637%
0263	Olympic Educational Service District		77,622.69	0.034688%
1102	Willapa Valley School District 160		77,528.51	0.034645%
1043	Wahkiakum School District 200		72,033.97	0.032190%
0814	Ritzville School District 160		70,899.98	0.031683%
0278	Entiat School District 127		69,000.25	0.030834%
0259	Northeast WA Educational Service District 101		68,157.41	0.030458%

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

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 14 of 16

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0714	Pe Ell School District 301	\$	68,027.13	0.030400%
1099	Wilbur School District 200		66,688.44	0.029801%
0750	Pomeroy School District 110		65,061.45	0.029074%
0967	Taholah School District 077		64,040.92	0.028618%
0993	Touchet School District 300		62,263.12	0.027824%
0660	Oakville School District 400		60,850.87	0.027193%
0552	Lopez Island School District 144		60,463.86	0.027020%
0786	Quilcene School District 048		60,094.36	0.026855%
0851	Selkirk School District 070		59,922.02	0.026778%
1067	Waterville School District 209		59,541.18	0.026607%
1046	Waitsburg School District 401		59,210.24	0.026460%
0664	Odessa School District 105		58,780.29	0.026267%
0382	Hood Canal School District 404		58,629.14	0.026200%
0396	Inchelium School District 070		58,363.07	0.026081%
0820	Rosalia School District 320		56,777.53	0.025372%
0971	Tekoa School District 265		56,252.54	0.025138%
0710	Pateros School District 122		55,827.86	0.024948%
0608	Morton School District 214		54,959.02	0.024560%
0265	Educational Service District 123		53,319.80	0.023827%
0761	Prescott School District 402		51,924.30	0.023204%
0210	Crescent School District 313		51,753.36	0.023127%
0215	Cusick School District 059		49,396.60	0.022074%
0197	Coulee Hartline School District 151		49,297.66	0.022030%
1000	Trout Lake School District 400		47,694.75	0.021314%
0567	Mary M. Knight School District 311		47,099.22	0.021047%
0577	McCleary School District 065		46,897.23	0.020957%
0214	Curlew School District 050		46,826.74	0.020926%
0703	Palouse School District 301		46,585.55	0.020818%
0168	Colton School District 306		46,284.98	0.020684%
0172	Columbia School District 206		45,822.33	0.020477%
0652	Northport School District 211		45,101.44	0.020155%
0264	Puget Sound Educational Service District		43,934.72	0.019633%
0543	Lind School District 158		43,531.38	0.019453%
0211	Creston School District 073		42,596.95	0.019035%
0788	Quinalt Lake School District 097		42,530.67	0.019006%
1104	Wilson Creek School District 167		41,195.57	0.018409%
0555	Lyle School District 406		41,071.20	0.018354%
0658	Oakesdale School District 324		40,043.84	0.017895%
0274	Endicott School District 308		39,706.84	0.017744%
0975	Thorp School District 400		38,714.24	0.017300%
0686	Orondo School District 013		38,393.99	0.017157%
0328	Garfield School District 302		36,502.65	0.016312%

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

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 15 of 16

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0369	Harrington School District 204	\$	36,245.63	0.016197%
0929	Saint John School District 322		35,898.70	0.016042%
0512	Lacrosse School District 126		35,818.94	0.016007%
1064	Washtucna School District 109		35,246.95	0.015751%
0562	Mansfield School District 207		34,568.83	0.015448%
1109	Wishkah Valley School District 117		34,087.11	0.015233%
0067	Bickleton School District 203		33,537.87	0.014987%
0194	Cosmopolis School District 099		33,119.55	0.014800%
0878	Skykomish School District 404		32,524.57	0.014534%
0099	Carbonado Historical School District 019		31,925.85	0.014267%
0928	Sprague School District 008		30,404.33	0.013587%
0911	Southside School District 042		30,122.49	0.013461%
1110	Wishram School District 094		29,642.45	0.013246%
0017	Almira School District 017		29,570.38	0.013214%
0250	Easton School District 028		29,568.09	0.013213%
0505	Klickitat School District 402		28,865.27	0.012899%
0356	Grapeview School District 054		28,156.62	0.012582%
0421	Kahlotus School District 056		27,652.54	0.012357%
0712	Paterson School District 050		27,116.58	0.012118%
0637	Nespelem School District 014		26,338.89	0.011770%
0366	Green Mountain School District 103		23,956.75	0.010706%
0332	Glenwood School District 401		23,202.19	0.010368%
0641	North River School District 200		22,344.15	0.009985%
0551	Loon Lake School District 183		21,232.13	0.009488%
0953	Summit Valley School District 202		17,294.29	0.007728%
0074	Boistfort School District 234		16,415.86	0.007336%
0685	Orient School District 065		14,815.85	0.006621%
0785	Queets-Clearwater School District 020		13,329.48	0.005957%
0113	Centerville School District 215		12,979.91	0.005800%
0684	Orchard Prairie School District 123		12,444.02	0.005561%
0089	Brinnon School District 046		12,138.79	0.005425%
0523	Lamont School District 264		10,879.11	0.004862%
0425	Keller School District 003		9,499.88	0.004245%
0397	Index School District 063		9,205.57	0.004114%
0945	Steptoe School District 304		9,177.59	0.004101%
0681	Onion Creek School District 030		9,170.27	0.004098%
0877	Skamania School District 002		8,979.03	0.004012%
0616	Mount Pleasant School District 029-93		8,875.39	0.003966%
0363	Great Northern School District 312		8,468.80	0.003784%
0933	Starbuck School District 035		6,916.63	0.003091%
0819	Roosevelt School District 403		6,171.54	0.002758%
0292	Evergreen School District 205		5,850.35	0.002614%

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

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 — Page 16 of 16

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0232	Dixie School District 101	\$ 5,436.48	0.002429%
0701	Palisades School District 102	5,381.62	0.002405%
0834	Satsop School District 104	5,354.82	0.002393%
0595	Mill A School District 031	5,333.70	0.002383%
0218	Damman School District 007	5,013.94	0.002241%
0860	Shaw Island School District 010	4,697.56	0.002099%
0285	Evaline School District 036	4,542.94	0.002030%
0057	Benge School District 122	3,993.81	0.001785%
0932	Star School District 054	3,604.35	0.001611%
Subtotal All Other Employers — Plan 1 UAAL		\$ 210,489,746.04	94.062336%
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 212,021,765.38	94.746955%
Grand Total Plan 1 Employer Contributions and Plan 1 UAAL		\$ 223,776,864.40	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 percent for fiscal year 2015.

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 2/3 — Schedule of Employer Allocations

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 1 of 9

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1021	WA State University	\$	359,624.59	0.135326%
1219	University of WA		305,200.26	0.114846%
0938	School for the Blind		132,137.86	0.049723%
0939	Center for Childhood Deafness WA State		112,559.93	0.042356%
0179	Spokane Community College		73,369.16	0.027609%
0152	Clark Community College		70,112.53	0.026383%
0963	Tacoma Community College		69,729.84	0.026239%
0117	Central WA University		69,629.13	0.026201%
0839	Seattle Community College		61,251.05	0.023049%
1591	South Puget Sound Community College		57,183.53	0.021518%
0049	Bellevue Community College		46,584.91	0.017530%
0247	Eastern WA University		42,309.11	0.015921%
1079	Western WA University		42,121.17	0.015850%
0360	Grays Harbor College		32,459.93	0.012215%
1668	Clover Park Technical College		29,669.90	0.011165%
0864	Shoreline Community College		28,766.43	0.010825%
0367	Green River Community College		27,532.01	0.010360%
0178	Centralia College		27,032.82	0.010172%
0256	Edmonds Community College		26,163.83	0.009845%
0377	Highline Community College		25,815.39	0.009714%
0741	Pierce College		24,392.05	0.009179%
0974	Evergreen State College		24,301.67	0.009145%
1667	Bellingham Technical College		21,159.69	0.007962%
0554	Lower Columbia Community College		20,106.63	0.007566%
1674	Bates Technical College		19,655.32	0.007396%
0287	Everett Community College		19,568.01	0.007363%
1130	Yakima Valley College		19,448.96	0.007319%
0675	Olympic College		19,264.08	0.007249%
1053	Walla Walla Community College		17,962.18	0.006759%
0068	Big Bend Community College		17,387.21	0.006543%
1673	Lake Washington Institute of Technology		16,134.58	0.006071%
1088	Whatcom Community College		15,199.77	0.005720%
1666	Renton Technical College		14,709.79	0.005535%
0169	Columbia Basin Community College		10,116.49	0.003807%
0873	Skagit Valley College		6,617.85	0.002490%
0176	Community & Technical Colleges State Board for		5,850.36	0.002201%
1074	Wenatchee Valley College		3,754.90	0.001413%
0717	Peninsula College		2,410.80	0.000907%
2008	Cascadia Community College		2,158.00	0.000812%
1078	Western State Hospital		1,792.56	0.000675%
0254	Ecology Department of		1,216.17	0.000458%
0997	Transportation Department of		480.04	0.000181%

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

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 2 of 9

State of Washington — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0906	Social & Health Services Department of	\$ 382.48	0.000144%
0298	Ferries WA State	152.15	0.000057%
Subtotal State of Washington — Employer Allocations		\$ 1,923,475.12	0.723798%

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 15,048,761.44	5.662808%
0966	Tacoma School District 010	8,522,516.37	3.207000%
0926	Spokane Public Schools	8,309,907.18	3.126996%
0518	Lake Washington School District 414	7,033,264.49	2.646598%
0435	Kent School District 415	7,021,184.03	2.642053%
0291	Evergreen School District 114	6,735,260.82	2.534460%
0294	Federal Way School District 210	5,754,300.81	2.165328%
0258	Edmonds School District 015	5,614,524.12	2.112730%
0290	Everett School District 002	5,512,496.45	2.074337%
1031	Vancouver School District 037	5,483,520.38	2.063434%
0050	Bellevue School District 405	5,482,730.42	2.063137%
0653	Northshore School District 417	5,330,002.44	2.005665%
0378	Highline School District 401	5,017,410.61	1.888038%
0784	Puyallup School District 003	4,982,139.12	1.874765%
0415	Issaquah School District 411	4,462,307.79	1.679154%
0623	Mukilteo School District 006	4,307,756.89	1.620997%
0066	Bethel School District 403	4,251,906.89	1.599981%
1128	Yakima School District 007	4,232,834.62	1.592804%
0039	Auburn School District 408	4,165,580.31	1.567497%
0804	Renton School District 403	3,957,319.32	1.489129%
0433	Kennewick School District 017	3,951,165.04	1.486813%
0709	Pasco School District 001	3,877,706.48	1.459170%
0651	North Thurston Public Schools	3,484,269.89	1.311121%
0161	Clover Park School District 400	3,441,775.87	1.295131%
0115	Central Valley School District 356	3,172,293.78	1.193726%
0570	Marysville School District 025	3,087,278.86	1.161735%
0045	Battle Ground School District 119	3,006,300.67	1.131263%
0054	Bellingham School District 501	2,972,742.21	1.118635%
0114	Central Kitsap School District 401	2,751,028.55	1.035205%
0810	Richland School District 400	2,491,491.02	0.937541%
0898	Snohomish School District 201	2,443,128.85	0.919343%
0673	Olympia School District 111	2,270,764.28	0.854482%
0580	Mead School District 354	2,269,088.84	0.853852%
0865	Shoreline School District 412	2,212,126.99	0.832417%
0955	Sumner School District 320	2,156,247.52	0.811390%

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

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 3 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0910	South Kitsap School District 402	\$	2,130,030.04	0.801525%
0718	Peninsula School District 401		2,065,246.46	0.777147%
0319	Franklin Pierce School District 402		1,982,260.81	0.745919%
0517	Lake Stevens School District 004		1,921,305.68	0.722982%
0611	Moses Lake School District 161		1,895,240.67	0.713174%
1073	Wenatchee School District 246		1,878,336.36	0.706813%
0618	Mount Vernon School District 320		1,676,109.09	0.630715%
0968	Tahoma School District 409		1,656,421.67	0.623307%
0604	Monroe School District 103		1,627,778.06	0.612528%
0550	Longview School District 122		1,585,526.66	0.596629%
1003	Tumwater School District 033		1,531,378.76	0.576254%
0096	Camas School District 117		1,520,530.70	0.572172%
0958	Sunnyside School District 201		1,461,471.91	0.549948%
0902	Snoqualmie Valley School District 410		1,449,745.75	0.545535%
1056	Walla Walla School District 140		1,444,000.82	0.543374%
1020	University Place School District 083		1,418,829.52	0.533902%
0026	Arlington School District 016		1,397,381.26	0.525831%
0649	North Kitsap School District 400		1,376,606.00	0.518013%
0249	Eastmont School District 206		1,371,611.52	0.516134%
0656	Oak Harbor School District 201		1,299,122.81	0.488856%
1134	Yelm School District 002		1,294,934.80	0.487280%
0082	Bremerton School District 100		1,242,531.90	0.467561%
0297	Ferndale School District 502		1,179,889.67	0.443989%
0428	Kelso School District 458		1,140,776.81	0.429271%
0931	Stanwood-Camano School District 401		1,116,074.45	0.419976%
0243	East Valley School District 361		1,111,791.31	0.418364%
0585	Mercer Island School District 400		1,067,501.30	0.401698%
0133	Cheney School District 360		1,061,773.15	0.399542%
1076	West Valley School District 208		1,036,623.85	0.390079%
0848	Sedro-Woolley School District 101		1,023,355.78	0.385086%
0863	Shelton School District 309		1,007,993.43	0.379305%
0042	Bainbridge Island School District 303		1,001,503.77	0.376863%
0280	Enumclaw School District 216		1,000,816.84	0.376605%
1092	White River School District 416		931,503.72	0.350522%
0753	Port Angeles School District 121		923,675.62	0.347577%
0094	Burlington-Edison School District 100		894,586.61	0.336631%
0303	Fife School District 417		864,831.23	0.325434%
0695	Othello School District 147		847,237.11	0.318813%
0002	Aberdeen School District 005		843,611.20	0.317449%
0992	Toppenish School District 202		840,551.69	0.316297%
1077	West Valley School District 363		836,688.18	0.314843%
0909	Tukwila School District 406		807,848.04	0.303991%

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

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 4 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1058	Wapato School District 207	\$	806,275.98	0.303399%
0850	Selah School District 119		798,512.92	0.300478%
0119	Centralia School District 401		764,156.57	0.287550%
0341	Grandview School District 200		747,611.24	0.281324%
0122	Chehalis School District 302		710,543.37	0.267376%
0816	Riverview School District 407		696,261.38	0.262001%
0943	Steilacoom Historical School District 001		693,672.00	0.261027%
0020	Anacortes School District 103		680,420.16	0.256040%
0621	East Valley School District 090		679,604.16	0.255733%
0767	Prosser School District 116		672,535.14	0.253073%
0679	Omak School District 019		665,010.34	0.250242%
0790	Quincy School District 144		657,344.56	0.247357%
1063	Washougal School District 112-6		655,919.77	0.246821%
0270	Ellensburg School District 401		655,300.63	0.246588%
0857	Sequim School District 323		635,577.06	0.239166%
0557	Lynden School District 504		628,533.23	0.236515%
0156	Clarkston School District 250		612,432.37	0.230457%
0691	Orting School District 344		558,079.35	0.210004%
0521	Lakewood School District 306		536,291.85	0.201805%
0284	Ephrata School District 165		531,756.76	0.200099%
0615	Mount Baker School District 507		520,609.66	0.195904%
0781	Pullman School District 267		516,839.56	0.194485%
0344	Granite Falls School District 332		507,488.54	0.190967%
0072	Blaine School District 503		492,254.39	0.185234%
1044	Wahluke School District 073		491,104.27	0.184801%
0817	Rochester School District 401		489,301.81	0.184123%
0227	Deer Park School District 414		479,117.43	0.180291%
0950	Sultan School District 311		476,592.00	0.179340%
0648	North Franklin School District 051		464,181.14	0.174670%
1113	Woodland School District 404		438,017.02	0.164825%
0650	North Mason School District 403		424,393.12	0.159698%
0175	Colville School District 115		411,078.56	0.154688%
0643	Nooksack Valley School District 506		408,351.39	0.153662%
0903	South Whidbey School District 206		407,813.60	0.153459%
0251	Eatonville School District 404		398,054.75	0.149787%
0640	Nine Mile Falls School District 325		395,359.85	0.148773%
0261	Educational Service District 112		389,282.61	0.146486%
0582	Medical Lake School District 326		387,733.07	0.145903%
0381	Hockinson School District 098		383,444.44	0.144289%
0815	Riverside School District 416		377,195.36	0.141938%
1032	Vashon Island School District 402		370,846.73	0.139549%
0106	Cashmere School District 222		370,226.32	0.139315%

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

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 5 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0586	Meridian School District 505	\$	369,293.10	0.138964%
0812	Ridgefield School District 122		368,554.18	0.138686%
0385	Hoquiam School District 028		359,952.27	0.135449%
0272	Elma School District 068		353,911.29	0.133176%
0514	Lake Chelan School District 129		346,237.23	0.130288%
0506	La Center School District 101		346,207.71	0.130277%
0483	Kiona-Benton City School District 052		342,483.73	0.128876%
0231	Dieringer School District 343		341,056.74	0.128339%
0342	Granger School District 204		317,794.06	0.119585%
0757	Port Townsend School District 050		305,250.96	0.114865%
0630	Naches Valley School District 003		303,802.60	0.114320%
0825	Royal School District 160		300,210.81	0.112969%
0787	Quillayute School District 402		291,674.83	0.109756%
0606	Montesano School District 066		283,421.68	0.106651%
1137	Zillah School District 205		281,783.02	0.106034%
0103	Cascade School District 228		280,036.22	0.105377%
1093	White Salmon School District 405		271,713.80	0.102245%
0108	Castle Rock School District 401		271,500.89	0.102165%
0376	Highland School District 203		271,335.50	0.102103%
0614	Mount Adams School District 209		255,255.79	0.096052%
0989	Tonasket School District 404		254,468.51	0.095756%
0639	Newport School District 056-415		251,455.56	0.094622%
0137	Chimacum School District 049		246,000.02	0.092569%
0167	College Place School District 250		233,264.95	0.087777%
0305	Finley School District 053		231,555.37	0.087134%
1059	Warden Joint Consolidated School District 146-161		231,214.39	0.087005%
0972	Tenino School District 402		230,507.07	0.086739%
0199	Coupeville School District 204		228,159.89	0.085856%
0670	Okanogan School District 105		227,401.62	0.085571%
0335	Goldendale School District 404		219,212.14	0.082489%
0084	Brewster School District 111		214,144.12	0.080582%
0560	Mabton School District 120		211,461.47	0.079572%
0135	Chewelah School District 036		205,549.87	0.077348%
0320	Freeman School District 358		202,224.84	0.076097%
0158	Cle Elum-Roslyn School District 404		200,731.89	0.075535%
0949	Stevenson-Carson School District 303		200,455.20	0.075431%
0833	San Juan Island School District 149		191,034.61	0.071886%
0437	Kettle Falls School District 212		185,469.23	0.069792%
0661	Ocean Beach School District 101		184,531.21	0.069439%
0564	Manson School District 019		182,704.12	0.068751%
0682	Orcas Island School District 137		181,627.64	0.068346%
0793	Rainier School District 307		179,438.79	0.067522%

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

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 6 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0173	Columbia School District 400	\$	179,216.04	0.067439%
0508	La Conner School District 311		178,510.71	0.067173%
0424	Kalama School District 402		171,664.18	0.064597%
0747	Pioneer School District 402		169,958.75	0.063955%
0087	Bridgeport School District 075		165,274.31	0.062192%
0663	Ocosta School District 172		165,161.35	0.062150%
0632	Napavine School District 014		161,346.14	0.060714%
0988	Toledo School District 237		161,169.59	0.060648%
0339	Grand Coulee Dam School District 301		159,032.55	0.059844%
0680	Onalaska School District 300		156,832.45	0.059016%
0098	Cape Flattery School District 401		152,073.64	0.057225%
0029	Asotin Anatone School District 420		149,858.91	0.056392%
0501	Kittitas School District 403		144,586.53	0.054408%
0908	South Bend School District 118		143,407.45	0.053964%
0181	Concrete School District 011		142,374.53	0.053575%
1106	Winlock School District 232		140,691.35	0.052942%
1069	Wellpinit School District 049		139,615.64	0.052537%
0588	Methow Valley School District 350		138,102.80	0.051968%
0368	Griffin School District 324		137,868.62	0.051880%
0645	North Beach School District 064		136,784.16	0.051472%
0687	Oroville School District 410		135,147.67	0.050856%
0165	Colfax School District 300		133,649.04	0.050292%
0797	Raymond School District 116		133,056.04	0.050069%
0798	Reardan-Edwall School District 009		130,325.57	0.049041%
0262	Educational Service District 113		129,587.09	0.048763%
1026	Valley School District 070		128,553.99	0.048375%
0994	Toutle Lake School District 130		128,418.38	0.048323%
1007	Union Gap School District 002		127,655.61	0.048036%
0223	Davenport School District 207		126,628.90	0.047650%
0267	Northwest Regional Educational Service District		125,429.87	0.047199%
0568	Mary Walker School District 207		124,435.83	0.046825%
0260	Educational Service District 105		121,305.16	0.045647%
0905	Soap Lake School District 156		119,127.51	0.044827%
0536	Liberty School District 362		116,652.73	0.043896%
0613	Mossyrock School District 206		114,062.58	0.042921%
0634	Naselle-Grays River Valley School District		113,898.87	0.042860%
0219	Darrington School District 330		113,169.66	0.042585%
0010	Adna School District 226		110,832.78	0.041706%
0225	Dayton School District 002		110,119.81	0.041438%
0266	North Central WA Educational Service District		108,499.84	0.040828%
0189	Conway School District 317		106,561.66	0.040099%
0805	Republic School District 309		103,573.90	0.038975%

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

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 7 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
1091	White Pass School District 303	\$	99,929.68	0.037603%
0263	Olympic Educational Service District		97,359.85	0.036636%
1102	Willapa Valley School District 160		97,099.66	0.036538%
1043	Wahkiakum School District 200		90,315.88	0.033986%
0814	Ritzville School District 160		88,592.03	0.033337%
0278	Entiat School District 127		86,511.66	0.032554%
0259	Northeast WA Educational Service District 101		85,429.00	0.032147%
0714	Pe Ell School District 301		85,283.36	0.032092%
1099	Wilbur School District 200		83,535.29	0.031434%
0750	Pomeroy School District 110		81,545.92	0.030686%
0967	Taholah School District 077		80,166.77	0.030167%
0993	Touchet School District 300		78,077.82	0.029380%
0660	Oakville School District 400		76,303.94	0.028713%
0552	Lopez Island School District 144		75,575.33	0.028439%
0786	Quilcene School District 048		75,324.97	0.028345%
0851	Selkirk School District 070		75,084.77	0.028254%
1067	Waterville School District 209		74,414.87	0.028002%
1046	Waitsburg School District 401		74,273.67	0.027949%
0664	Odessa School District 105		73,644.52	0.027712%
0382	Hood Canal School District 404		73,484.68	0.027652%
0396	Inchelium School District 070		73,079.67	0.027500%
0820	Rosalia School District 320		71,159.73	0.026777%
0971	Tekoa School District 265		70,528.85	0.026540%
0710	Pateros School District 122		69,730.49	0.026239%
0608	Morton School District 214		68,887.10	0.025922%
0265	Educational Service District 123		66,941.78	0.025190%
0761	Prescott School District 402		65,032.41	0.024472%
0210	Crescent School District 313		64,846.93	0.024402%
0215	Cusick School District 059		61,895.48	0.023291%
0197	Coulee Hartline School District 151		61,795.96	0.023254%
1000	Trout Lake School District 400		59,784.92	0.022497%
0567	Mary M. Knight School District 311		59,017.40	0.022208%
0577	McCleary School District 065		58,840.02	0.022141%
0214	Curlew School District 050		58,734.41	0.022102%
0703	Palouse School District 301		58,203.95	0.021902%
0168	Colton School District 306		58,023.22	0.021834%
0172	Columbia School District 206		57,414.58	0.021605%
0652	Northport School District 211		56,223.74	0.021157%
0264	Puget Sound Educational Service District		55,064.34	0.020721%
0543	Lind School District 158		54,536.33	0.020522%
0211	Creston School District 073		53,406.98	0.020097%
0788	Quinalt Lake School District 097		53,041.88	0.019960%

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

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 8 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0555	Lyle School District 406	\$	51,483.26	0.019373%
1104	Wilson Creek School District 167		51,187.71	0.019262%
0658	Oakesdale School District 324		50,193.77	0.018888%
0274	Endicott School District 308		49,751.57	0.018721%
0975	Thorp School District 400		48,691.74	0.018323%
0686	Orondo School District 013		48,104.91	0.018102%
0328	Garfield School District 302		45,602.98	0.017160%
0369	Harrington School District 204		45,423.21	0.017093%
0929	Saint John School District 322		45,034.50	0.016946%
0512	Lacrosse School District 126		44,984.31	0.016927%
1064	Washtucna School District 109		44,200.45	0.016633%
0562	Mansfield School District 207		43,358.78	0.016316%
1109	Wishkah Valley School District 117		42,583.73	0.016024%
0067	Bickleton School District 203		42,035.07	0.015818%
0194	Cosmopolis School District 099		41,564.13	0.015640%
0878	Skykomish School District 404		40,778.74	0.015345%
0099	Carbonado Historical School District 019		39,909.05	0.015018%
0928	Sprague School District 008		38,037.79	0.014314%
0911	Southside School District 042		37,707.98	0.014189%
0250	Easton School District 028		37,096.41	0.013959%
0017	Almira School District 017		37,055.38	0.013944%
1110	Wishram School District 094		37,001.85	0.013924%
0505	Klickitat School District 402		36,115.61	0.013590%
0356	Grapeview School District 054		35,301.49	0.013284%
0421	Kahlotus School District 056		34,537.93	0.012997%
0712	Paterson School District 050		33,938.18	0.012771%
0637	Nespelem School District 014		32,990.31	0.012414%
0366	Green Mountain School District 103		29,986.99	0.011284%
0332	Glenwood School District 401		29,080.51	0.010943%
0641	North River School District 200		27,960.02	0.010521%
0551	Loon Lake School District 183		26,616.30	0.010016%
0953	Summit Valley School District 202		21,684.56	0.008160%
0074	Boistfort School District 234		20,625.55	0.007761%
0685	Orient School District 065		18,525.14	0.006971%
0785	Queets-Clearwater School District 020		16,712.77	0.006289%
0113	Centerville School District 215		16,268.99	0.006122%
0684	Orchard Prairie School District 123		15,602.42	0.005871%
0089	Brannon School District 046		15,210.43	0.005724%
0523	Lamont School District 264		13,637.75	0.005132%
0425	Keller School District 003		11,911.34	0.004482%
0397	Index School District 063		11,550.88	0.004347%
0945	Steptoe School District 304		11,516.98	0.004334%

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

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 — Page 9 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0681	Onion Creek School District 030	\$	11,478.82	0.004319%
0877	Skamania School District 002		11,255.49	0.004235%
0616	Mount Pleasant School District 029-93		11,122.55	0.004185%
0363	Great Northern School District 312		10,623.82	0.003998%
0933	Starbuck School District 035		8,633.82	0.003249%
0819	Roosevelt School District 403		7,735.78	0.002911%
0292	Evergreen School District 205		7,333.55	0.002760%
0232	Dixie School District 101		6,792.91	0.002556%
0834	Satsop School District 104		6,735.71	0.002535%
0701	Palisades School District 102		6,727.35	0.002531%
0595	Mill A School District 031		6,676.02	0.002512%
0218	Damman School District 007		6,321.18	0.002379%
0860	Shaw Island School District 010		5,897.97	0.002219%
0285	Evaline School District 036		5,694.12	0.002143%
0057	Benge School District 122		5,008.61	0.001885%
0932	Star School District 054		4,505.86	0.001696%
Subtotal All Other Employers — Employer Allocations		\$	263,823,852.80	99.276202%
Grand Total State of Washington and All Other Employers — Employer Allocations		\$	265,747,327.92	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 percent for fiscal year 2015.

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

LEOFF 1 — Schedule of Employer and Nonemployer Allocations

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

For the fiscal year ended June 30, 2015 — Page 1 of 4

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
1904	Seattle City of (Fire)	1.785914%
0838	Seattle City of (Police Pension)	1.762864%
0962	Tacoma City of	1.093480%
1434	Spokane City of	0.961340%
0481	King County	0.603631%
0286	Everett City of	0.431425%
0048	Bellevue City of	0.288065%
1119	Yakima City of	0.268611%
0051	Bellingham City of	0.259501%
1028	Vancouver City of	0.246609%
0802	Renton City of	0.229885%
0742	Pierce County	0.221236%
0922	Spokane County	0.185702%
0078	Bremerton City of	0.175712%
0916	Spokane Valley Fire Department	0.156913%
0671	Olympia City of	0.135558%
0434	Kent City of	0.132902%
0896	Snohomish County	0.132754%
0001	Aberdeen City of	0.126017%
0809	Richland City of	0.125802%
0547	Longview City of	0.119600%
1048	Walla Walla City of	0.105656%
0038	Auburn City of	0.103718%
0153	Clark County	0.097091%
0558	Lynnwood City of	0.095558%
0783	Puyallup City of	0.081604%
1001	Tukwila City of	0.077944%
1071	Wenatchee City of	0.077203%
0429	Kennewick City of	0.075726%
0484	Kirkland City of	0.075351%
0843	Seattle Port of	0.073259%
1126	Yakima County	0.073200%
0743	Pierce County FPD 02	0.073105%
0490	Kitsap County	0.072079%
0584	Mercer Island City of	0.071143%
0706	Pasco City of	0.067488%
0800	Redmond City of	0.061310%
0255	Edmonds City of	0.054022%
0384	Hoquiam City of	0.053800%
0984	Thurston County	0.048745%
0451	South King Fire & Rescue	0.046662%
0118	Centralia City of	0.046024%

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0619	Mountlake Terrace City of	0.045130%
0426	Kelso City of	0.042208%
0617	Mount Vernon City of	0.041694%
0751	Port Angeles City of	0.041318%
0205	Cowlitz County	0.040473%
0269	Ellensburg City of	0.039784%
0732	Pierce County FPD 03	0.038033%
0076	Bothell City of	0.037398%
0887	Snohomish County FPD 01	0.036837%
0452	Shoreline Fire Department	0.035850%
1089	Whatcom County	0.035035%
0534	Lewis County	0.033869%
0124	Chelan County	0.031844%
0609	Moses Lake City of	0.031497%
0361	Grays Harbor County	0.031317%
0121	Chehalis City of	0.028815%
0355	Grant County	0.028598%
0018	Anacortes City of	0.028425%
0095	Camas City of	0.026403%
0780	Pullman City of	0.025707%
0061	Benton County	0.024967%
0872	Skagit County	0.024877%
0735	Pierce County FPD 06	0.024698%
0956	Sunnyside City of	0.024069%
0511	Lacey City of	0.023373%
1002	Tumwater City of	0.023112%
0441	North Highline Fire District	0.022530%
0440	King County FPD 10	0.021387%
0924	Spokane International Airport	0.020548%
0861	Shelton City of	0.019705%
0573	Mason County	0.018902%
0148	Clark County FPD 06	0.017115%
0141	Clallam County	0.016854%
0980	Thurston County FPD 03	0.016272%
0443	King County FPD 16	0.016270%
0488	South Kitsap Fire & Rescue	0.016043%
0569	Marysville City of	0.015457%
0954	Sumner City of	0.015402%
0413	Island County	0.015336%
0444	King County FPD 02	0.015148%
0913	Spokane International Airport	0.014646%
1049	Walla Walla County	0.014572%

LEOFF 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, 2015 — Page 2 of 4

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0414	Issaquah City of	0.014498%
0279	Enumclaw City of	0.014399%
0132	Cheney City of	0.014061%
0340	Grandview City of	0.013781%
0417	Jefferson County	0.013277%
0692	Othello City of	0.013048%
0991	Toppenish City of	0.012865%
0154	Clarkston City of	0.012831%
0229	Des Moines City of	0.012137%
0233	Douglas County FPD 02	0.011903%
0318	Franklin County	0.011665%
0755	Port Townsend City of	0.011599%
0025	Arlington City of	0.011355%
2237	Valley Regional Fire Authority	0.011304%
0944	Steilacoom Town of	0.011058%
0734	Pierce County FPD 05	0.010898%
0485	Central Kitsap Fire & Rescue	0.010322%
0847	Sedro-Woolley City of	0.010209%
0655	Oak Harbor City of	0.010003%
0662	Ocean Shores City of	0.009833%
0237	Douglas County	0.009785%
0885	Snohomish County Airport	0.009671%
0499	Kittitas County	0.009538%
0126	Chelan County FPD 01	0.009484%
1123	Yakima County FPD 05	0.009384%
0338	Grand Coulee City of	0.009284%
0919	Spokane County FPD 09	0.009257%
0888	Snohomish County FPD 11	0.009134%
0075	Bonney Lake City of	0.009091%
0946	Stevens County	0.008721%
0876	Skamania County	0.008109%
0504	Klickitat County	0.008022%
0302	Fife City of	0.007934%
0093	Burlington City of	0.007769%
0668	Okanogan County	0.007673%
0147	Clark County FPD 05	0.007595%
0832	San Juan County	0.007091%
0602	Monroe City of	0.007051%
0007	Adams County	0.006819%
0765	Prosser City of	0.006722%
0334	Goldendale City of	0.006697%
1057	Wapato City of	0.006659%

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
1647	SeaTac City of	0.006607%
0889	Snohomish County FPD 12	0.006567%
1062	Washougal City of	0.006385%
0754	Port Orchard City of	0.006300%
0331	Gig Harbor City of	0.006300%
0282	Ephrata City of	0.006115%
0699	Pacific County	0.006082%
1047	Walla Walla Regional Airport	0.006027%
0572	Mason County FPD 05	0.005976%
0542	Lincoln County	0.005896%
0737	Pierce County FPD 09	0.005841%
0532	Lewis County FPD 12	0.005823%
0678	Omak City of	0.005707%
1096	Whitman County	0.005566%
0123	Chelan City of	0.005517%
1075	West Richland City of	0.005409%
0900	Snoqualmie City of	0.005404%
0073	Blaine City of	0.005341%
0453	King County FPD 40	0.005326%
0487	Bainbridge Island Fire Department	0.005292%
0884	Snohomish City of	0.005228%
0796	Raymond City of	0.005117%
1107	Bainbridge Island City of	0.005108%
0760	Poulsbo City of	0.005085%
0044	Battle Ground City of	0.005052%
0092	Buckley City of	0.005050%
0162	Clyde Hill City of	0.005014%
0598	Milton City of	0.004973%
0983	Thurston County FPD 09	0.004927%
1006	Union Gap City of	0.004868%
0622	Mukilteo City of	0.004645%
0447	King County FPD 25	0.004589%
0454	King County FPD 43	0.004528%
0583	Medina City of	0.004444%
0244	East Wenatchee City of	0.004417%
0296	Ferndale City of	0.004405%
0174	Colville City of	0.004374%
0145	Clark County FPD 03	0.004010%
0346	Grant County FPD 03	0.004005%
0791	Quincy City of	0.003977%
0556	Lynden City of	0.003841%
0849	Selah City of	0.003791%

LEOFF 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, 2015 — Page 3 of 4

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0107	Castle Rock City of	0.003782%
0496	Kittitas County FPD 02	0.003766%
0085	Brewster City of	0.003710%
0515	Lake Forest Park City of	0.003603%
1094	White Salmon City of	0.003287%
0729	Pierce County FPD 21	0.003253%
0311	Forks City of	0.003238%
0439	King County FPD 01	0.003236%
0995	Concrete Town of	0.003201%
0445	King County FPD 20	0.003038%
0610	Moses Lake Port of	0.003012%
0605	Montesano City of	0.002983%
1112	Woodland City of	0.002975%
0271	Elma City of	0.002947%
2430	Kent Fire Department Regional Fire Authority	0.002941%
0907	South Bend City of	0.002913%
0978	Thurston County FPD 11	0.002740%
0571	Mason County FPD 02	0.002679%
0448	King County FPD 26	0.002622%
0736	Pierce County FPD 07	0.002165%
0164	Colfax City of	0.002042%
0546	Long Beach City of	0.002035%
0252	Eatonville Town of	0.001993%
0596	Mill Creek City of	0.001891%
1117	Yacolt Town of	0.001880%
0726	Pierce County FPD 10	0.001874%
0578	McCleary City of	0.001856%
0307	Fircrest City of	0.001812%
1082	Whatcom County FPD 21	0.001775%
0715	Pend Oreille County	0.001772%
0450	Woodinville Fire & Rescue	0.001740%
0224	Dayton City of	0.001720%
0917	Spokane County FPD 03	0.001697%
0689	Oroville City of	0.001684%
0644	Normandy Park City of	0.001651%
0203	Cowlitz County FPD 02	0.001633%
0146	Clark County FPD 04	0.001601%
0170	Columbia County	0.001576%
0856	Sequim City of	0.001566%
0813	Ritzville City of	0.001552%
0059	Benton County FPD 01	0.001515%

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0930	Starwood City of	0.001502%
1042	Wahkiakum County	0.001460%
1593	Spokane County FPD 04	0.001414%
1684	Whatcom County FPD 03	0.001407%
1184	King County FPD 37	0.001289%
0638	Newport City of	0.001248%
0891	Snohomish County FPD 04	0.001237%
0088	Brier City of	0.001236%
1083	Whatcom County FPD 07	0.001213%
0016	Algona City of	0.001211%
0033	Asotin County	0.001207%
0220	Darrington Town of	0.001179%
1060	Warden City of	0.001166%
0973	Tenino City of	0.001157%
1122	Yakima County FPD 12	0.001127%
0918	Spokane County FPD 08	0.001100%
0134	Chewelah City of	0.001092%
1050	Walla Walla County FPD 04	0.001083%
0200	Coupeville Town of	0.001072%
0196	Coulee Dam Town of	0.001045%
0951	Sultan City of	0.001035%
0666	Okanogan City of	0.001017%
0607	Morton City of	0.001003%
0293	Everson City of	0.001002%
0828	Ruston Town of	0.000956%
1080	Westport City of	0.000934%
0166	College Place City of	0.000914%
0157	Cle Elum City of	0.000903%
0345	Granite Falls City of	0.000892%
0749	Pomeroy City of	0.000883%
0824	Royal City City of	0.000876%
0990	Tonasket City of	0.000831%
0071	Black Diamond City of	0.000805%
1135	Yelm City of	0.000768%
0327	Garfield County	0.000766%
0300	Ferry County	0.000764%
0904	Soap Lake City of	0.000740%
0343	Granger Town of	0.000703%
0970	Tekoa City of	0.000676%
1068	Waterville Town of	0.000672%
0823	Roy City of	0.000554%
0631	Napavine City of	0.000512%

LEOFF 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, 2015 — Page 4 of 4

All Other Employers — Employer Allocations			State of Washington — Special Funding		
Organization Identification Number	Organization Name	Allocation Percentage	Organization Identification Number	Organization Name	Allocation Percentage
0620	Moxee City of	0.000418%	N/A	State of Washington	87.120000%
0143	Clark County Fire & Rescue	0.000415%			
0702	Palouse City of	0.000350%			
1183	King County FPD 32	0.000025%			
Total All Other Employers — Employer Allocations		12.880000%	Total State of Washington — Special Funding		87.120000%
			Grand Total All Other 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 2015. Historical data was obtained from a 2011 study the Office of the State Actuary (OSA) conducted.

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

The cumulative retirement benefit payments through fiscal year 2015 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 the plan chose reflects the projected long-term contribution effort based on historical data.

LEOFF 2 — Schedule of Employer and Nonemployer Allocations

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

For the fiscal year ended June 30, 2015 — Page 1 of 10

State of Washington — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1745	Fish & Wildlife Department of	\$ 520,163.86	0.354889%
1219	University of WA	297,112.71	0.202709%
1021	WA State University	136,418.88	0.093074%
1079	Western WA University	81,930.67	0.055898%
0117	Central WA University	73,246.44	0.049973%
0247	Eastern WA University	70,540.50	0.048127%
0974	Evergreen State College	39,836.13	0.027179%
0388	House of Representatives	4,252.80	0.002902%
Subtotal State of Washington — Employer Allocations		\$ 1,223,501.99	0.834750%

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0838	Seattle City of (Police Pension)	\$ 7,978,717.87	5.443586%
1904	Seattle City of (Fire)	5,659,730.64	3.861426%
0481	King County	4,252,355.09	2.901226%
0962	Tacoma City of	3,615,466.17	2.466700%
1434	Spokane City of	2,934,279.45	2.001951%
0048	Bellevue City of	2,030,678.85	1.385458%
1028	Vancouver City of	1,901,980.64	1.297652%
0286	Everett City of	1,716,560.52	1.171146%
0843	Seattle Port of	1,571,254.21	1.072009%
0742	Pierce County	1,431,349.51	0.976557%
0802	Renton City of	1,399,334.88	0.954715%
2430	Kent Fire Department Regional Fire Authority	1,377,525.27	0.939835%
0735	Pierce County FPD 06	1,337,674.38	0.912646%
0800	Redmond City of	1,327,125.52	0.905449%
0896	Snohomish County	1,269,257.07	0.865967%
0887	Snohomish County FPD 01	1,264,679.51	0.862844%
0051	Bellingham City of	1,197,282.05	0.816862%
1119	Yakima City of	1,088,457.81	0.742615%
0484	Kirkland City of	1,088,208.47	0.742445%
0922	Spokane County	987,840.95	0.673968%
0732	Pierce County FPD 03	960,335.19	0.655201%
0429	Kennewick City of	904,536.54	0.617132%
0916	Spokane Valley Fire Department	883,503.77	0.602782%
0671	Olympia City of	825,261.67	0.563046%
0434	Kent City of	764,214.83	0.521396%
1001	Tukwila City of	760,936.55	0.519159%
0451	South King Fire & Rescue	748,215.33	0.510480%
0440	King County FPD 10	680,425.58	0.464229%
0730	East Pierce Fire & Rescue	676,354.03	0.461452%
0558	Lynnwood City of	669,650.32	0.456878%

LEOFF 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, 2015 — Page 2 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0076	Bothell City of	\$	653,937.37	0.446157%
0452	Shoreline Fire Department		627,401.94	0.428053%
1630	Federal Way City of		627,099.05	0.427847%
0153	Clark County		609,985.30	0.416171%
0809	Richland City of		602,830.35	0.411289%
0706	Pasco City of		594,849.66	0.405844%
0078	Bremerton City of		582,588.86	0.397479%
0893	Snohomish County FPD 07		545,258.85	0.372010%
2237	Valley Regional Fire Authority		533,936.87	0.364286%
0038	Auburn City of		519,609.68	0.354511%
2175	Lakewood City of		499,195.78	0.340583%
0980	Thurston County FPD 03		495,263.05	0.337900%
0547	Longview City of		473,258.22	0.322887%
0490	Kitsap County		460,143.31	0.313939%
0889	Snohomish County FPD 12		459,222.06	0.313310%
0734	Pierce County FPD 05		458,317.09	0.312693%
0488	South Kitsap Fire & Rescue		412,371.78	0.281346%
0485	Central Kitsap Fire & Rescue		406,977.84	0.277666%
1048	Walla Walla City of		406,852.54	0.277581%
0584	Mercer Island City of		383,598.48	0.261715%
0984	Thurston County		377,624.03	0.257639%
0095	Camas City of		362,618.70	0.247401%
1089	Whatcom County		351,868.64	0.240067%
0617	Mount Vernon City of		346,936.74	0.236702%
0450	Woodinville Fire & Rescue		327,746.61	0.223609%
0569	Marysville City of		326,643.52	0.222857%
0729	Pierce County FPD 21		325,904.37	0.222353%
1002	Tumwater City of		322,129.81	0.219777%
0148	Clark County FPD 06		318,720.31	0.217451%
0001	Aberdeen City of		308,624.56	0.210563%
0919	Spokane County FPD 09		304,105.25	0.207480%
1071	Wenatchee City of		291,871.32	0.199133%
0783	Puyallup City of		291,622.70	0.198963%
0511	Lacey City of		274,412.44	0.187222%
0143	Clark County Fire & Rescue		271,872.39	0.185489%
0255	Edmonds City of		268,717.09	0.183336%
0444	King County FPD 02		263,582.57	0.179833%
0124	Chelan County		260,308.53	0.177599%
0622	Mukilteo City of		259,297.25	0.176909%
0780	Pullman City of		258,400.05	0.176297%
0609	Moses Lake City of		256,858.55	0.175245%
0454	King County FPD 43		255,637.70	0.174412%

LEOFF 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, 2015 — Page 3 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0061	Benton County	\$ 251,205.03	0.171388%
0025	Arlington City of	248,237.41	0.169363%
0443	King County FPD 16	235,961.54	0.160988%
0751	Port Angeles City of	235,365.90	0.160582%
0355	Grant County	234,110.02	0.159725%
0573	Mason County	230,553.90	0.157298%
0886	Snohomish County FPD 03	227,756.96	0.155390%
0018	Anacortes City of	227,089.26	0.154935%
0138	Clallam County FPD 03	222,703.48	0.151942%
1126	Yakima County	219,426.71	0.149707%
0872	Skagit County	214,589.12	0.146406%
0894	Lake Stevens Fire	213,831.22	0.145889%
1082	Whatcom County FPD 21	199,117.00	0.135850%
0486	North Kitsap Fire & Rescue	196,426.50	0.134015%
0414	Issaquah City of	187,397.50	0.127854%
0413	Island County	181,465.37	0.123807%
2012	Kitsap County FPD 18	180,212.15	0.122952%
0229	Des Moines City of	178,134.33	0.121535%
1083	Whatcom County FPD 07	178,128.51	0.121531%
0487	Bainbridge Island Fire Department	172,960.54	0.118005%
1969	North County Regional Fire Authority	168,723.61	0.115114%
0956	Sunnyside City of	167,701.94	0.114417%
0384	Hoquiam City of	166,096.36	0.113321%
0205	Cowlitz County	164,009.98	0.111898%
0900	Snoqualmie City of	163,747.25	0.111719%
0361	Grays Harbor County	159,897.13	0.109092%
0302	Fife City of	158,387.45	0.108062%
0203	Cowlitz County FPD 02	152,164.74	0.103816%
0075	Bonney Lake City of	148,368.35	0.101226%
0496	Kittitas County FPD 02	147,546.69	0.100666%
0499	Kittitas County	146,136.06	0.099703%
0602	Monroe City of	142,038.07	0.096907%
0572	Mason County FPD 05	140,619.17	0.095939%
0655	Oak Harbor City of	140,085.71	0.095575%
0891	Snohomish County FPD 04	139,844.97	0.095411%
0093	Burlington City of	138,645.72	0.094593%
1887	Jefferson County FPD 01	137,777.31	0.094000%
0728	Pierce County FPD 16	136,741.19	0.093293%
0534	Lewis County	136,485.60	0.093119%
0118	Centralia City of	134,374.92	0.091679%
0141	Clallam County	134,165.69	0.091536%
0619	Mountlake Terrace City of	133,522.54	0.091098%

LEOFF 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, 2015 — Page 4 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0455	King County FPD 44	\$ 133,008.73	0.090747%
0918	Spokane County FPD 08	132,543.96	0.090430%
0596	Mill Creek City of	126,245.55	0.086133%
0442	Vashon Island Fire & Rescue	123,275.15	0.084106%
0913	Spokane International Airport	120,553.65	0.082249%
1718	Island County FPD 01	119,596.00	0.081596%
0668	Okanogan County	118,744.39	0.081015%
0441	North Highline Fire District	117,649.99	0.080268%
0237	Douglas County	115,547.64	0.078834%
0121	Chehalis City of	115,385.35	0.078723%
0145	Clark County FPD 03	114,556.72	0.078158%
0516	Lake Stevens City of	113,495.97	0.077434%
0662	Ocean Shores City of	109,812.21	0.074921%
1049	Walla Walla County	107,906.85	0.073621%
0556	Lynden City of	107,894.64	0.073613%
0426	Kelso City of	105,815.99	0.072194%
0044	Battle Ground City of	105,609.34	0.072053%
0269	Ellensburg City of	105,440.22	0.071938%
0132	Cheney City of	99,911.61	0.068166%
1621	Pierce County FPD 17	98,974.77	0.067527%
0417	Jefferson County	98,041.30	0.066890%
0239	Dupont City of	96,384.20	0.065759%
0154	Clarkston City of	94,953.71	0.064783%
0754	Port Orchard City of	94,145.27	0.064232%
0954	Sumner City of	93,860.05	0.064037%
1107	Bainbridge Island City of	93,393.27	0.063719%
0318	Franklin County	92,637.38	0.063203%
2387	West Thurston Regional Fire Authority	92,203.98	0.062907%
0946	Stevens County	91,098.67	0.062153%
2268	Riverside Fire Authority	90,214.84	0.061550%
2585	North Mason Regional Fire Authority	90,211.60	0.061548%
2428	SE Thurston Fire Authority	89,779.35	0.061253%
0832	San Juan County	83,732.67	0.057128%
0296	Ferndale City of	83,716.38	0.057117%
1567	Pacific County FPD 01	83,645.06	0.057068%
1062	Washougal City of	80,957.95	0.055235%
0515	Lake Forest Park City of	80,358.76	0.054826%
0244	East Wenatchee City of	79,669.02	0.054355%
0760	Poulsbo City of	78,986.03	0.053889%
0331	Gig Harbor City of	77,043.05	0.052564%
1563	King County FPD 45	76,782.46	0.052386%
2176	Pierce County FPD 18	75,543.11	0.051540%

LEOFF 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, 2015 — Page 5 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0849	Selah City of	\$	75,162.04	0.051280%
0279	Enumclaw City of		75,065.52	0.051214%
0856	Sequim City of		72,235.67	0.049284%
0991	Toppenish City of		71,710.08	0.048925%
2431	King County FPD 28		70,782.13	0.048292%
0861	Shelton City of		70,695.17	0.048233%
1006	Union Gap City of		66,520.02	0.045384%
0847	Sedro-Woolley City of		66,274.41	0.045217%
0340	Grandview City of		65,459.70	0.044661%
1075	West Richland City of		63,211.78	0.043127%
0014	Airway Heights City of		62,308.11	0.042511%
0876	Skamania County		60,902.59	0.041552%
0796	Raymond City of		60,258.89	0.041112%
1096	Whitman County		60,093.39	0.041000%
0282	Ephrata City of		59,969.93	0.040915%
0240	Duvall City of		58,606.60	0.039985%
0416	Jefferson County FPD 03		58,429.56	0.039864%
0699	Pacific County		58,329.72	0.039796%
0504	Klickitat County		58,328.11	0.039795%
0605	Montesano City of		58,228.77	0.039727%
0755	Port Townsend City of		57,343.73	0.039124%
0715	Pend Oreille County		56,606.92	0.038621%
0542	Lincoln County		56,141.10	0.038303%
1123	Yakima County FPD 05		55,830.57	0.038091%
0126	Chelan County FPD 01		54,775.83	0.037372%
0983	Thurston County FPD 09		54,439.85	0.037142%
0885	Snohomish County Airport		54,091.10	0.036904%
1438	King County FPD 27		53,608.62	0.036575%
0791	Quincy City of		53,537.80	0.036527%
0692	Othello City of		52,303.72	0.035685%
0233	Douglas County FPD 02		50,854.91	0.034696%
0445	King County FPD 20		50,562.25	0.034497%
1571	Benton County FPD 04		49,963.85	0.034089%
0007	Adams County		49,502.80	0.033774%
0598	Milton City of		48,348.34	0.032986%
1135	Yelm City of		48,308.54	0.032959%
0071	Black Diamond City of		46,684.62	0.031851%
0644	Normandy Park City of		43,059.88	0.029378%
0059	Benton County FPD 01		42,878.29	0.029254%
0690	Orting City of		42,568.81	0.029043%
0765	Prosser City of		42,093.98	0.028719%
0092	Buckley City of		41,321.48	0.028192%

LEOFF 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, 2015 — Page 6 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0307	Fircrest City of	\$	41,110.08	0.028048%
0166	College Place City of		40,147.58	0.027391%
0697	Pacific City of		39,958.08	0.027262%
1593	Spokane County FPD 04		39,863.77	0.027198%
0678	Omak City of		39,684.34	0.027075%
0583	Medina City of		39,458.21	0.026921%
1602	Central Whidbey Island Fire & Rescue		38,902.37	0.026542%
0944	Steilacoom Town of		37,923.33	0.025874%
0073	Blaine City of		37,877.02	0.025842%
1721	East County Fire & Rescue		37,345.25	0.025479%
1112	Woodland City of		36,424.58	0.024851%
2116	Liberty Lake City of		36,082.55	0.024618%
0162	Clyde Hill City of		35,921.29	0.024508%
0033	Asotin County		35,908.72	0.024499%
0507	La Center City of		35,398.08	0.024151%
1057	Wapato City of		35,203.09	0.024018%
1190	San Juan County FPD 02		34,317.65	0.023414%
1467	North Country Emergency Medical Services		34,265.61	0.023378%
1822	Chelan County FPD 07		34,233.66	0.023356%
1631	Yakima County FPD 04		33,720.75	0.023006%
2198	Grays Harbor County FPD 05		33,174.37	0.022634%
1562	Snohomish County FPD 17		33,049.97	0.022549%
1494	South Whatcom Fire Authority		32,548.72	0.022207%
1458	Cowlitz County FPD 05		32,396.67	0.022103%
0334	Goldendale City of		30,518.49	0.020822%
1681	Benton County FPD 02		30,507.82	0.020814%
0917	Spokane County FPD 03		30,313.96	0.020682%
2002	South Beach Ambulance Service		30,153.52	0.020573%
1050	Walla Walla County FPD 04		30,030.00	0.020488%
2204	Grays Harbor County FPD 02		29,984.82	0.020458%
0338	Grand Coulee City of		29,963.06	0.020443%
1447	Spokane County FPD 10		29,628.76	0.020215%
0016	Algona City of		29,615.67	0.020206%
1691	Whatcom County FPD 08		29,525.28	0.020144%
0977	Thurston County FPD 08		29,319.23	0.020003%
0174	Colville City of		28,638.59	0.019539%
1749	Stevens County FPD 01		28,312.26	0.019316%
0300	Ferry County		27,648.98	0.018864%
2170	Lewis County FPD 02		27,002.43	0.018423%
1080	Westport City of		26,902.90	0.018355%
0347	Grant County FPD 05		26,568.88	0.018127%
0982	Thurston County FPD 06		26,171.66	0.017856%

LEOFF 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, 2015 — Page 7 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0182	Connell City of	\$	25,686.94	0.017525%
0157	Cle Elum City of		25,215.80	0.017204%
0952	Sumas City of		25,143.05	0.017154%
0164	Colfax City of		24,398.39	0.016646%
0346	Grant County FPD 03		24,215.64	0.016521%
0811	Ridgefield City of		23,606.52	0.016106%
0293	Everson City of		23,529.49	0.016053%
1136	Zillah City of		23,452.42	0.016001%
0271	Elma City of		23,214.55	0.015838%
0088	Brier City of		22,755.09	0.015525%
1042	Wahkiakum County		22,532.07	0.015373%
1122	Yakima County FPD 12		21,858.74	0.014913%
2138	Lewis County FPD 06		21,726.57	0.014823%
1437	San Juan County FPD 03		21,596.00	0.014734%
0892	Snohomish County FPD 05		21,240.16	0.014491%
0343	Granger Town of		20,866.07	0.014236%
0107	Castle Rock City of		19,828.47	0.013528%
0546	Long Beach City of		19,796.53	0.013506%
0170	Columbia County		18,697.96	0.012757%
0411	South Whidbey Fire/EMS		18,667.32	0.012736%
0422	Kalama City of		18,475.49	0.012605%
0085	Brewster City of		18,251.76	0.012453%
1094	White Salmon City of		17,606.87	0.012013%
0327	Garfield County		17,151.30	0.011702%
0311	Forks City of		16,887.49	0.011522%
0134	Chewelah City of		16,584.30	0.011315%
0193	Cosmopolis City of		15,495.79	0.010572%
0979	Thurston County FPD 13		15,037.87	0.010260%
0620	Moxee City of		14,593.40	0.009957%
0252	Eatonville Town of		14,578.87	0.009947%
0981	Thurston County FPD 05		14,384.34	0.009814%
0314	Franklin County FPD 03		14,371.88	0.009805%
2139	Okanogan County FPD 06		13,772.22	0.009396%
2125	San Juan County FPD 04		12,842.85	0.008762%
1604	Chelan County FPD 03		12,840.39	0.008761%
1903	Clallam County FPD 02		12,629.11	0.008616%
2120	Douglas-Okanogan County FPD 15		12,598.61	0.008596%
1153	Mattawa City of		12,392.42	0.008455%
1618	Mason County FPD 04		12,214.38	0.008333%
0907	South Bend City of		12,016.63	0.008199%
0524	Langley City of		11,984.50	0.008177%
0578	McCleary City of		11,574.66	0.007897%
1051	Walla Walla County FPD 05		11,377.50	0.007762%

LEOFF 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, 2015 — Page 8 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0708	Pasco Port of	\$	11,280.59	0.007696%
0689	Oroville City of		11,224.94	0.007658%
0813	Ritzville City of		10,828.69	0.007388%
2153	Clark County FPD 13		10,095.07	0.006887%
0005	Adams County FPD 05		9,543.02	0.006511%
2293	Lewis County FPD 05		9,488.92	0.006474%
0031	Asotin County FPD 01		9,478.86	0.006467%
1060	Warden City of		9,196.73	0.006275%
0990	Tonasket City of		9,116.27	0.006220%
0824	Royal City City of		9,030.38	0.006161%
0828	Ruston Town of		8,909.59	0.006079%
2219	Cowlitz County FPD 06		8,905.68	0.006076%
0436	Kettle Falls City of		8,744.56	0.005966%
0731	Pierce County FPD 27		8,384.51	0.005720%
1643	Grant County FPD 08		8,333.93	0.005686%
1810	Snohomish County FPD 22		8,012.04	0.005466%
0196	Coulee Dam Town of		7,989.88	0.005451%
1696	Mason County FPD 06		7,646.59	0.005217%
2240	Whatcom County FPD 01		7,535.39	0.005141%
1998	Snohomish County FPD 15		7,084.49	0.004833%
2224	Grant County FPD 10		6,843.71	0.004669%
1005	Twisp Town of		6,734.04	0.004594%
2052	Prosser FPD 03		6,662.81	0.004546%
0559	Mabton City of		6,493.03	0.004430%
0030	Asotin City of		6,489.92	0.004428%
2202	Columbia County FPD 03		6,456.41	0.004405%
2128	Pierce County FPD 13		6,394.30	0.004363%
0410	North Whidbey Fire & Rescue		6,376.00	0.004350%
0806	Republic City of		6,283.28	0.004287%
0973	Tenino City of		6,274.73	0.004281%
2278	Lewis County FPD 15		6,184.02	0.004219%
1634	Jefferson County FPD 04		6,169.53	0.004209%
1699	Benton County FPD 06		5,948.44	0.004058%
2184	Thurston County FPD 07		5,849.11	0.003991%
1108	Winthrop Town of		5,616.00	0.003832%
2614	West Benton Regional Fire Authority		5,586.28	0.003811%
0631	Napavine City of		5,500.27	0.003753%
0607	Morton City of		5,439.24	0.003711%
0495	Kittitas City of		5,415.05	0.003694%
2557	Snoqualmie Pass Fire & Rescue		5,383.43	0.003673%
0702	Palouse City of		5,199.64	0.003548%
2064	Whatcom County FPD 14		5,065.89	0.003456%
2231	Spokane County FPD 13		5,045.51	0.003442%

LEOFF 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, 2015 — Page 9 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0985	Tieton City of	\$ 5,030.34	0.003432%
0457	King County FPD 50	4,993.03	0.003407%
0665	Odessa Town of	4,985.26	0.003401%
1105	Winlock City of	4,902.67	0.003345%
2086	Mason County FPD 03	4,868.55	0.003322%
2185	Snohomish County FPD 19	4,742.62	0.003236%
1869	Pierce County FPD 14	4,628.00	0.003158%
0987	Toledo City of	4,477.48	0.003055%
2216	Clark County FPD 10	4,341.74	0.002962%
0823	Roy City of	4,262.80	0.002908%
2421	Chelan County FPD 06	4,195.00	0.002862%
1840	Pierce County FPD 23	4,162.20	0.002840%
1878	Chelan County FPD 05	3,788.36	0.002585%
2223	Whatcom County FPD 17	3,724.40	0.002541%
2264	Klickitat County FPD 07	3,533.02	0.002410%
1100	Wilbur Town of	3,515.49	0.002398%
2016	Jefferson County FPD 02	3,477.90	0.002373%
2292	Snohomish County FPD 21	3,442.39	0.002349%
0904	Soap Lake City of	3,411.70	0.002328%
1642	Skagit County FPD 08	3,408.72	0.002326%
2243	Thurston County FPD 17	3,351.07	0.002286%
2188	South Pend Oreille Fire & Rescue	3,318.92	0.002264%
1892	Cowlitz County FPD 01	3,235.86	0.002208%
2183	Lewis County FPD 14	3,205.67	0.002187%
2581	Mason County FPD 11	3,181.54	0.002171%
2270	Clallam County FPD 05	3,170.00	0.002163%
2117	Lewis County FPD 10	3,131.58	0.002137%
2612	Whatcom County FPD 11	2,924.21	0.001995%
2518	Garfield County FPD 01	2,868.46	0.001957%
2179	Lewis County FPD 03	2,858.30	0.001950%
2177	Cowlitz-Skamania County FPD 07	2,858.20	0.001950%
2028	Pend Oreille FPD 02	2,801.97	0.001912%
1877	Pend Oreille FPD 04	2,688.30	0.001834%
2126	Snohomish County FPD 28	2,618.53	0.001787%
2373	Kittitas County FPD 01	2,398.75	0.001637%
0799	Reardan Town of	2,397.30	0.001636%
1611	Pe Ell Town of	2,106.45	0.001437%
1933	Mason County FPD 13	2,099.88	0.001433%
1675	Springdale Town of	1,815.50	0.001239%
Subtotal All Other Employers — Employer Allocations		\$ 87,008,448.19	59.362670%
Total State of Washington and All Other Employers — Employer Allocations		\$ 88,231,950.18	60.197420%

LEOFF 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, 2015 — Page 10 of 10

State of Washington — Special Funding			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
N/A	State of Washington	\$ 58,339,032.00	39.802580%
Total State of Washington — Special Funding		\$ 58,339,032.00	39.802580%
Grand Total Employer and Nonemployer Allocations		\$ 146,570,982.18	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 percent for fiscal year 2015.

RCW 41.26.725 created the special funding situation.



Office of the State Actuary

"Securing tomorrow's pensions today."

October 2, 2015

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

SUBJECT: ACTUARIAL CERTIFICATION LETTER

Dear Marcie:

At your request, we prepared the following information for inclusion in the *2015 Fiscal Year Participating Employer Financial Information* (PEFI):

- ❖ Schedules of Collective Pension Amounts, Fiscal Year 2015.
- ❖ Amortization Schedules and Pension Expense under Note 2.

The primary purpose of this information is to satisfy the actuarial reporting requirements of GASB 68 and the Government Finance Officers Association (GFOA). 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 DRS *2015 Comprehensive Annual Financial Report* (CAFR) 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 Statement 68. We believe the actuarial assumptions and methods we selected for this analysis are reasonable and appropriate for this purpose. We prepared all items in accordance with generally accepted actuarial principles and actuarial standards of practice as of the date of this letter.

We certify, to the best of our knowledge, that the actuarial submissions in the 2015 PEFI meet the GFOA standards for actuarial reporting.

State Actuary's Certification Letter (cont.)



Ms. Marcie Frost
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

Luke Masselink, ASA, EA, MAAA
Actuary

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Schedule of Collective Pension Amounts

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2015 ▽ Expressed in thousands

		Deferred Outflows of Resources			Deferred Inflows of Resources					
Beginning Net Pension Liability (Asset)	Ending Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	Plan Pension Expense
\$ 5,037,547	\$ 5,230,930	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 286,189	\$ —	\$ 286,189	\$ 311,755

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 ▽ Expressed in thousands

Deferred Outflows of Resources			Deferred Inflows of Resources							
Beginning Net Pension Liability (Asset)	Ending Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	Plan Pension Expense
\$ 2,021,361	\$ 3,573,057	\$ 379,817	\$ -	\$ 5,757	\$ 385,574	\$ -	\$ 953,837	\$ -	\$ 953,837	\$ 423,424

School Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 ▽ Expressed in thousands

Deferred Outflows of Resources				Deferred Inflows of Resources						
Beginning Net Pension Liability (Asset)	Ending Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	Plan Pension Expense
\$ 209,921	\$ 406,151	\$ 49,537	\$ -	\$ 450	\$ 49,987	\$ -	\$ 129,543	\$ -	\$ 129,543	\$ 80,567

Public Safety Employees' Retirement System Plan 2

For the fiscal year ended June 30, 2015 ▽ Expressed in thousands

Deferred Outflows of Resources				Deferred Inflows of Resources						
Beginning Net Pension Liability (Asset)	Ending Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	Plan Pension Expense
\$ (14,481)	\$ 18,252	\$ 17,100	\$ —	\$ 113	\$ 17,213	\$ —	\$ 9,053	\$ —	\$ 9,053	\$ 21,676

Schedule of Collective Pension Amounts (cont.)

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2015 ▽ Expressed in thousands

Deferred Outflows of Resources				Deferred Inflows of Resources			
Beginning Net Pension Liability (Asset)	Ending Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts
\$ 2,949,454	\$ 3,168,142	\$ -	\$ -	\$ -	\$ -	\$ 234,494	\$ 234,494
			Changes of Assumptions				Plan Pension Expense
							\$ 159,868

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2015 ▽ Expressed in thousands

Deferred Outflows of Resources				Deferred Inflows of Resources			
Beginning Net Pension Liability (Asset)	Ending Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts
\$ 322,989	\$ 843,802	\$ 133,569	\$ -	\$ 134,302	\$ -	\$ 327,370	\$ 327,370
			Changes of Assumptions				Plan Pension Expense
							\$ 239,721

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

For the fiscal year ended June 30, 2015 ▽ Expressed in thousands

Deferred Outflows of Resources				Deferred Inflows of Resources			
Beginning Net Pension Liability (Asset)	Ending Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts
\$ (1,212,791)	\$ (1,205,221)	\$ -	\$ -	\$ -	\$ -	\$ 203,465	\$ 203,465
			Changes of Assumptions				Plan Pension Expense
							\$ (238,277)

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

For the fiscal year ended June 30, 2015 ▽ Expressed in thousands

Deferred Outflows of Resources				Deferred Inflows of Resources			
Beginning Net Pension Liability (Asset)	Ending Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts
\$ (1,327,043)	\$ (1,027,800)	\$ 90,001	\$ -	\$ 92,712	\$ -	\$ 311,418	\$ 311,418
			Changes of Assumptions				Plan Pension Expense
							\$ (36,731)

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 these 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

Notes to the Schedules (cont.)

Note 2: Presentations and Allocations

A. Allocation Method

Employer contribution transmittals DRS received and processed within the fiscal year ended June 30, 2015, 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 2015.

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

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, 2015, calculated in accordance with [GASB Statement No. 67](#), are shown in the table below.

For the fiscal year ended June 30, 2015 ▾ Dollars in thousands

	Net Pension Liability							
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 1	LEOFF 2
Total Pension Liability	\$ 12,789,242	\$ 33,085,016	\$ 4,473,428	\$ 371,013	\$ 9,237,730	\$ 11,220,833	\$ 4,404,928	\$ 8,804,869
Plan Fiduciary Net Position	(7,558,312)	(29,511,959)	(4,067,277)	(352,761)	(6,069,588)	(10,377,031)	(5,610,149)	(9,832,669)
Net Pension Liability (Asset)	\$ 5,230,930	\$ 3,573,057	\$ 406,151	\$ 18,252	\$ 3,168,142	\$ 843,802	\$ (1,205,221)	\$ (1,027,800)
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	59.10%	89.20%	90.92%	95.08%	65.70%	92.48%	127.36%	111.67%

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 2015 CAFR.

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*.

For the fiscal year ended June 30, 2015 ▽ Dollars in thousands (rounded)

Differences Between Projected and Actual Earnings on Plan Investments								
Year	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 1	LEOFF 2
2019	\$ 46,562	\$ 163,289	\$ 22,477	\$ 1,787	\$ 38,352	\$ 57,132	\$ 33,391	\$ 53,797
2018	(110,917)	(372,376)	(50,674)	(3,614)	(90,948)	(128,168)	(78,952)	(121,739)
2017	(110,917)	(372,375)	(50,673)	(3,613)	(90,949)	(128,167)	(78,952)	(121,738)
2016	(110,917)	(372,375)	(50,673)	(3,613)	(90,949)	(128,167)	(78,952)	(121,738)
Total Deferred (Inflows)/Outflows	\$ (286,189)	\$ (953,837)	\$ (129,543)	\$ (9,053)	\$ (234,494)	\$ (327,370)	\$ (203,465)	\$ (311,418)

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

For the fiscal year ended June 30, 2015 ▽ Dollars in thousands (rounded)

Differences Between Expected and Actual Experience								
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 1	LEOFF 2
Recognition Period (Years)*	1.0	4.4	4.0	7.0	1.0	5.5	1.0	6.2
Year								
2021	\$ —	\$ —	\$ —	2,850	\$ —	\$ —	\$ —	\$ 3,461
2020	—	—	—	2,850	—	14,841	—	17,308
2019	—	44,684	—	2,850	—	29,682	—	17,308
2018	—	111,711	16,513	2,850	—	29,682	—	17,308
2017	—	111,711	16,512	2,850	—	29,682	—	17,308
2016	—	111,711	16,512	2,850	—	29,682	—	17,308
Total Deferred (Inflows)/Outflows	\$ —	\$ 379,817	\$ 49,537	\$ 17,100	\$ —	\$ 133,569	\$ —	\$ 90,001

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 was determined at the beginning of the measurement period.

For the fiscal year ended June 30, 2015 ▽ Dollars in thousands (rounded)

Changes of Assumptions								
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 1	LEOFF 2
Recognition Period (Years)*	1.0	4.4	4.0	7.0	1.0	5.5	1.0	6.2
Year								
2021	\$ —	\$ —	\$ —	18	\$ —	\$ —	\$ —	\$ 105
2020	—	—	—	19	—	81	—	522
2019	—	678	—	19	—	163	—	521
2018	—	1,693	150	19	—	163	—	521
2017	—	1,693	150	19	—	163	—	521
2016	—	1,693	150	19	—	163	—	521
Total Deferred (Inflows)/Outflows	\$ —	\$ 5,757	\$ 450	\$ 113	\$ —	\$ 733	\$ —	\$ 2,711

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 was determined at the beginning of the measurement period.

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, 2015, are presented below.

For the fiscal year ended June 30, 2015 ▽ Dollars in thousands

Description*	Pension Expense Pension Trust							
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 1	LEOFF 2
Service Cost	\$ 28,685	\$ 864,319	\$ 128,806	\$ 40,546	\$ 15,630	\$ 352,315	\$ 3,270	\$ 286,031
Interest Cost	933,978	2,302,454	311,044	24,553	676,915	776,944	319,945	609,818
Amortization of Differences Between Expected and Actual Experience	27,130	111,711	16,512	2,850	23,516	29,682	(65,557)	17,308
Amortization of Changes of Assumptions	23,339	1,693	150	19	6,552	163	—	521
Changes of Benefit Terms	—	—	—	—	—	—	—	34,746
Employee Contributions	(21,617)	(374,825)	(35,445)	(18,664)	(10,324)	(52,713)	(1,016)	(165,772)
Expected Earnings on Plan Investments	(569,121)	(2,111,750)	(290,427)	(24,016)	(461,499)	(739,185)	(415,748)	(699,387)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(110,917)	(372,376)	(50,673)	(3,613)	(90,949)	(128,167)	(78,952)	(121,738)
Administrative Expenses	269	581	20	2	28	64	18	1,504
Other Changes in Fiduciary Net Position	9	1,617	580	(1)	(1)	618	(237)	238
Total Pension Expense	\$ 311,755	\$ 423,424	\$ 80,567	\$ 21,676	\$ 159,868	\$ 239,721	\$ (238,277)	\$ (36,731)

* Amortization supporting schedules are located in this publication; see *Amortization Schedules (F)* on page 133. All other supporting information is available in the Financial Section of the 2015 DRS CAFR; see *Schedule of Changes in Net Pension Liability* reported in *Required Supplementary Information* located by plan on pages 77-82.

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

Notes to the Schedules (cont.)

Actuarial valuations do not include these amounts. Employers should refer to the audited *Notes to the Financial Statements* located in the DRS CAFR 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 CAFR 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, 2015.

For the fiscal year ended June 30, 2015

Reconciliation of Allocations to DRS' Statement of Changes in Net Position (SCNP)							
Employer and Nonemployer Allocations ▽ Expressed in Dollars							
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 2
Total Employer Contribution Allocations	\$ 23,671,012.29	\$445,452,657.87	\$ 97,221,684.99	\$ 18,635,063.17	\$ 11,755,099.02	\$265,747,327.92	\$ 88,231,950.18
Total Plan 1 UAAL	435,926,990.17	—	—	—	212,021,765.38	—	—
Total Special Funding	—	—	—	—	—	—	58,339,032.00
Total Employer and Nonemployer Entity Allocations*	459,598,002.46	445,452,657.87	97,221,684.99	18,635,063.17	223,776,864.40	265,747,327.92	146,570,982.18
Total Contributions Excluded from Allocations	2,501,588.18	674,259.30	164,227.15	69,331.73	109,012.36	1,290,701.74	890,131.22
Total Employer and Nonemployer Contributions with Allocation Exclusions	\$462,099,590.64	\$446,126,917.17	\$ 97,385,912.14	\$ 18,704,394.90	\$223,885,876.76	\$267,038,029.66	\$147,461,113.40

DRS 2015 CAFR Employer and Nonemployer Contributions ▽ Expressed in Thousands							
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 2
Employer	\$ 462,100	\$ 446,127	\$ 97,386	\$ 18,704	\$ 223,886	\$ 267,038	\$ 89,122
Nonemployer (State)	—	—	—	—	—	—	58,339

Employer and Nonemployer Allocations	
	LEOFF Plan 1**
Historical % of Employer Contributions	12.88%
Historical % of State Contributions	87.12%
Total Allocation Percentage	100.00%

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

** LEOFF 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 1 member and retirement benefits paid during the 2015 fiscal year.

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 2015 with a valuation date of June 30, 2014. Besides the discount rate, the actuarial assumptions used in the valuation are summarized in the Actuarial Section of DRS' *Comprehensive Annual Financial Report* located on the DRS employer-resource GASB webpage. These assumptions reflect the results of *OSA's 2007-2012 Experience Study*.

Additional assumptions for subsequent events and law changes are current as of the 2014 actuarial valuation report. The TPL was calculated as of the valuation date and rolled forward to the measurement date of June 30, 2015. Plan liabilities were rolled forward from June 30, 2014, to June 30, 2015, reflecting each plan's normal cost (using the Entry Age Cost Method), assumed interest and actual benefit payments.

- **Inflation:** 3.0 percent total economic inflation; 3.75 percent salary inflation
- **Salary Increases:** In addition to the base 3.75 percent salary inflation assumption, salaries are also expected to grow by promotions and longevity.
- **Investment rate of return:** 7.50 percent

Mortality rates were based on the *RP-2000* report's Combined Healthy Table and Combined Disabled Table. The Society of Actuaries published the document. OSA applied offsets to the base table and recognized future improvements in mortality by projecting the mortality rates using 100 percent Scale BB.

Mortality rates are applied on a generational basis; meaning, each member is assumed to receive additional mortality improvements in each future year throughout his or her lifetime.

B. Discount Rate

The discount rate used to measure the total pension liability was 7.50 percent 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 of current plan members.

Consistent with current law, the asset sufficiency test included an assumed 7.70 percent long-term discount rate to determine funding liabilities for calculating future contribution rate requirements. (All plans use 7.70 percent except LEOFF Plan 2, which has assumed 7.50 percent.)

Consistent with the long-term expected rate of return, a 7.50 percent future investment rate of return on invested assets was assumed for the test. Contributions from plan members and employers are assumed to continue being made at contractually required rates (including PERS Plans 2 and 3, PSERS Plan 2, SERS Plans 2 and 3, and TRS Plans 2 and 3 employers, whose rates include a component for the PERS Plan 1 or TRS Plan 1 liability).

Based on those assumptions, 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 7.50 percent 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 7.50 percent as well as what employers' net pension liability would be if it were calculated using a discount rate 1 percentage point lower (6.50 percent) or 1 percentage point higher (8.50 percent) than the current rate.

For the fiscal year ended June 30, 2015

▽ Dollars in thousands

Pension Trust	Discount Rate Sensitivity		
	Employers' Net Pension Liability		
	1% Decrease (6.50%)	Current Discount Rate (7.50%)	1% Increase (8.50%)
PERS 1	\$ 6,368,671	\$ 5,230,930	\$ 4,252,577
PERS 2/3	\$ 10,447,804	\$ 3,573,057	\$ (1,690,679)
SERS 2/3	\$ 1,282,039	\$ 406,151	\$ (273,474)
PSERS 2	\$ 138,690	\$ 18,252	\$ (67,421)
TRS 1	\$ 3,982,571	\$ 3,168,142	\$ 2,467,801
TRS 2/3	\$ 3,570,229	\$ 843,802	\$ (1,183,066)
LEOFF 1	\$ (771,044)	\$ (1,205,221)	\$ (1,575,276)
LEOFF 2	\$ 1,029,275	\$ (1,027,800)	\$ (2,575,827)

Notes to the Schedules (cont.)

D. Long-Term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method. The [Washington State Investment Board \(WSIB\)](#) used a best estimate of expected future rates of return (expected returns, net of pension plan investment expense, including inflation) to develop each major asset class. Those expected returns make up one component of WSIB’s Capital Market Assumptions (CMAs).

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

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

The long-term expected rate of return of 7.50 percent approximately equals the median of the simulated investment returns over a 50-year time horizon, adjusted

to remove or dampen any short-term changes to WSIB’s CMAs that aren’t expected over the entire 50-year measurement period.

E. Estimated Rates of Return by Asset Class

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, 2015, are summarized in this table.

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

Asset Class	Target Allocation	% Long-Term Expected Real Rate of Return Arithmetic
Fixed Income	20.00%	1.70%
Tangible Assets	5.00%	4.40%
Real Estate	15.00%	5.80%
Global Equity	37.00%	6.60%
Private Equity	23.00%	9.60%
	100.00%	

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, 2015, is located in DRS’ [Comprehensive Annual Financial Report](#) located on the DRS employer-resource [GASB webpage](#).

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 2015 CAFR, 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 is included in OSA’s [2014 Actuarial Valuation Report](#).



Department of Retirement Systems
PO Box 48380
Olympia, WA 98504-8380
360.664.7000
800.547.6657
www.drs.wa.gov