

Washington State Department of Retirement Systems

Participating Employer Financial Information

For the Fiscal Year Ended June 30, 2019



Participating Employer Financial Information

Funds of the State of Washington
for the Fiscal Year Ended June 30, 2019

Prepared by:

Washington State Department of Retirement Systems

PO Box 48380

Olympia, WA 98504-8380

www.drs.wa.gov



Table of Contents

- 3 Introduction
- 4 Independent Auditors' Report

FISCAL YEAR 2019 ALLOCATION SCHEDULES

- 6 PERS Plan 1 — Schedule of Employer and Nonemployer Allocations
- 49 PERS Plan 2/3 — Schedule of Employer Allocations
- 73 SERS Plan 2/3 — Schedule of Employer Allocations
- 81 PSERS Plan 2 — Schedule of Employer Allocations
- 84 TRS Plan 1 — Schedule of Employer and Nonemployer Allocations
- 98 TRS Plan 2/3 — Schedule of Employer Allocations
- 107 LEOFF Plan 1 — Schedule of Employer and Nonemployer Allocations
- 114 LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations
- 124 **State Actuary's Certification Letter**
- 126 Schedules of Collective Pension Amounts

NOTES TO THE SCHEDULES

- 127 Note 1: Plan Descriptions
- 127 Note 2: Presentations and Allocations
- 133 Note 3: Reconciliation of DRS' Financial Statements and Employer Records to Schedules of Employer and Nonemployer Allocations and Schedules of Collective Pension Amounts
- 138 Note 4: Actuarial Methods and Assumptions
- 140 Note 5: Additional Information

Introduction

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

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

Additional information about the standards and tools GASB has provided can be found at www.drs.wa.gov/employer/gasb. Additional information about the retirement plans can be found in the Department of Retirement Systems' 2019 *Comprehensive Annual Financial Report*.

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

October 2019



CliftonLarsonAllen LLP
CLAAconnect.com

INDEPENDENT AUDITORS' REPORT

Ms. Tracy Guerin, 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, 2019, and the related notes.

We have also audited the total for each of the DRS Plans of the columns titled ending net pension liability (asset), total deferred outflows of resources excluding employer-specific amounts, total deferred inflows of resources excluding employer-specific amounts, and plan pension expense as of and for the year ended June 30, 2019 (specified 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 totals 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 and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. 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 totals 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 totals 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 totals 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 totals included in the schedules of collective pension amounts in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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 totals included in the schedules of collective pension amounts.



Independent Auditors' Report (cont.)

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

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 ending net pension liability (asset), total deferred outflows of resources excluding employer-specific amounts, total deferred inflows of resources excluding employer-specific amounts, and plan pension expense for each of the DRS Plans as of June 30, 2019, 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 and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of DRS as of and for the year ended June 30, 2019, and our report thereon dated October 18, 2019, expressed an unmodified opinion on those statements.

Purpose

The purpose of this report is solely to provide an opinion on the schedules of employer and non-employer allocations and the specified totals included in the schedules of collective pension amounts and the related notes as of and for the year ended June 30, 2019, for use by management of DRS, DRS' participating employers and their auditors. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering whether the schedules of employer and non-employer allocations and the specified totals included in the schedules of collective pension amounts and related notes are presented in accordance with accounting principles generally accepted in the United State of America. Accordingly, this communication is not suitable for any other purpose.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 18, 2019 on our consideration of DRS' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of DRS' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering DRS' internal control over financial reporting and compliance.



CliftonLarsonAllen LLP

Baltimore, Maryland
October 18, 2019

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 1 of 43

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 1,214,051.06	0.169314%
0906	Social & Health Services Department of	745,140.28	0.103919%
0997	Transportation Department of	466,571.64	0.065069%
0298	Ferries WA State	435,800.99	0.060778%
0510	Labor & Industries Department of	328,158.96	0.045766%
0190	Corrections Southwest Region	322,013.98	0.044909%
0273	Employment Security Department of	184,811.28	0.025774%
0008	Administrative Office of the Courts	183,049.96	0.025529%
3064	Children Youth & Families Department of	179,975.44	0.025100%
1078	Western State Hospital	166,642.09	0.023240%
1021	WA State University	155,577.41	0.021697%
0246	Eastern State Hospital	137,756.22	0.019212%
0254	Ecology Department of	123,185.36	0.017180%
1616	Health Department of	122,401.94	0.017070%
0808	Revenue Department of	102,649.95	0.014316%
0036	Attorney General Office of the	97,795.96	0.013639%
1745	Fish & Wildlife Department of	89,584.21	0.012494%
0520	Lakeland Village	84,665.32	0.011808%
0635	Natural Resources Department of	82,411.50	0.011493%
0713	State Patrol WA	81,680.21	0.011391%
2550	Enterprise Services Department of	75,866.20	0.010580%
0538	Licensing Department of	75,715.32	0.010559%
0117	Central WA University	72,490.98	0.010110%
1601	Health Care Authority	67,865.98	0.009465%
0794	Rainier School	66,379.92	0.009257%
1079	Western WA University	61,984.15	0.008644%
0304	Financial Management Office of	61,195.42	0.008534%
0403	Insurance Commissioner	53,694.75	0.007488%
0201	Court of Appeals WA State	51,709.64	0.007212%
0772	Superintendent of Public Instruction	49,900.22	0.006959%
0247	Eastern WA University	49,104.72	0.006848%
2551	Consolidated Technology Services	48,080.81	0.006705%
0974	Evergreen State College	47,289.95	0.006595%
0846	Secretary of State Office of the	45,116.33	0.006292%
0306	Fircrest School	41,601.11	0.005802%
0839	Seattle Community College	37,396.29	0.005215%
0012	Agriculture Department of	37,132.28	0.005179%
1727	Social & Health Services Region 02 SOLA Department of	35,198.17	0.004909%
0941	State Treasurer Office of the	34,740.68	0.004845%
0169	Columbia Basin Community College	31,912.08	0.004451%
0367	Green River Community College	31,850.41	0.004442%
0704	Parks & Recreation Commission	31,162.19	0.004346%
0388	House of Representatives	29,985.18	0.004182%

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 2 of 43

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0287	Everett Community College	\$ 29,250.82	0.004079%
1735	Financial Institutions Department of	28,108.22	0.003920%
0859	Services for the Blind	27,706.26	0.003864%
0675	Olympic College	24,046.08	0.003354%
1726	Social & Health Services Region 01 DDD Department of	21,414.68	0.002987%
0545	Liquor & Cannabis Board WA State	20,266.77	0.002826%
0741	Pierce College	19,207.96	0.002679%
0068	Big Bend Community College	19,147.52	0.002670%
0852	Senate WA State	19,088.25	0.002662%
0400	Industrial Insurance Appeals Board	18,458.50	0.002574%
0942	Statute Law Committee	17,642.41	0.002460%
0594	Military Department WA State	17,392.46	0.002426%
1130	Yakima Valley College	17,094.68	0.002384%
0380	Historical Society WA State	16,617.50	0.002318%
0864	Shoreline Community College	15,737.95	0.002195%
0939	Center for Childhood Deafness WA State	14,881.76	0.002075%
1591	South Puget Sound Community College	14,719.83	0.002053%
1022	Utilities & Transportation Commission	14,137.76	0.001972%
2261	Puget Sound Partnership	13,330.32	0.001859%
0337	Governor Office of the	12,324.61	0.001719%
0179	Spokane Community College	11,996.47	0.001673%
0152	Clark Community College	11,952.95	0.001667%
0377	Highline Community College	11,237.80	0.001567%
0213	Criminal Justice Training Commission	11,110.62	0.001550%
0873	Skagit Valley College	10,949.63	0.001527%
1035	Veterans Affairs Department of	10,743.50	0.001498%
0256	Edmonds Community College	10,415.37	0.001453%
0178	Centralia College	9,639.56	0.001344%
0553	Lottery Commission WA State	9,584.58	0.001337%
0960	Supreme Court	9,444.37	0.001317%
1674	Bates Technical College	9,362.11	0.001306%
1732	Social & Health Services Region 03 DDD Field Department of	9,281.76	0.001294%
0027	Arts Commission WA State	8,839.54	0.001233%
0633	Naselle Youth Camp	8,541.37	0.001191%
0176	Community & Technical Colleges State Board for	8,294.66	0.001157%
1074	Wenatchee Valley College	8,210.62	0.001145%
0009	Administrative Hearings Office of	7,755.07	0.001082%
2206	Civil Legal Aid Office of	7,415.61	0.001034%
1666	Renton Technical College	7,314.09	0.001020%
2562	Student Achievement Council	6,948.72	0.000969%
1635	Special Commitment Center	6,727.31	0.000938%
1728	Social & Health Services Region 02 DDD Department of	6,587.97	0.000919%
0940	Soldiers Home of WA State	6,045.03	0.000843%

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 3 of 43

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0717	Peninsula College	\$ 5,961.07	0.000831%
1088	Whatcom Community College	5,860.82	0.000817%
1442	Archaeology-Historic Preservation	5,764.17	0.000804%
0938	School for the Blind	5,443.80	0.000759%
0253	Echo Glen Children's Center	5,400.60	0.000753%
1725	Social & Health Services Region 01 SOLA Department of	5,304.64	0.000740%
0365	Green Hill School	4,971.57	0.000693%
1132	Yakima Valley School	4,596.06	0.000641%
0136	Child Study & Treatment Center	4,290.96	0.000598%
0554	Lower Columbia Community College	3,335.62	0.000465%
0360	Grays Harbor College	2,856.79	0.000398%
0049	Bellevue Community College	2,761.98	0.000385%
1746	Commerce Department of	2,636.54	0.000368%
1053	Walla Walla Community College	1,312.03	0.000183%
1731	Social & Health Services Region 03 SOLA-Pierce Department of	847.25	0.000118%
2238	Early Learning Department of	335.41	0.000047%
Subtotal State of Washington — Employer Allocations		\$ 7,091,948.90	0.989058%

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 4 of 43

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 1,231,148.06	0.171698 %
0844	Seattle School District 001	379,051.51	0.052863 %
0896	Snohomish County	248,993.81	0.034725 %
0742	Pierce County	230,636.20	0.032165 %
0286	Everett City of	166,893.21	0.023275 %
0843	Seattle Port of	144,017.84	0.020085 %
0922	Spokane County	99,351.64	0.013856 %
0490	Kitsap County	98,481.32	0.013734 %
0460	King County Rural Library District	92,007.85	0.012832 %
0966	Tacoma School District 010	89,082.17	0.012424 %
0547	Longview City of	87,628.65	0.012221 %
0895	Snohomish County PUD 01	80,963.10	0.011291 %
1089	Whatcom County	79,046.88	0.011024 %
0050	Bellevue School District 405	73,232.37	0.010213 %
0153	Clark County	73,145.62	0.010201 %
1126	Yakima County	72,316.86	0.010085 %
0048	Bellevue City of	69,854.09	0.009742 %
1031	Vancouver School District 037	69,797.67	0.009734 %
0926	Spokane School District 081	67,717.70	0.009444 %
0872	Skagit County	67,033.90	0.009349 %
0352	Grant County PUD 02	61,914.64	0.008635 %
0499	Kittitas County	56,524.72	0.007883 %
0378	Highline School District 401	56,169.87	0.007834 %
0078	Bremerton City of	55,929.49	0.007800 %
0061	Benton County	53,520.04	0.007464 %
0589	Metropolitan Park District of Tacoma	52,971.92	0.007388 %
0150	Clark County PUD	51,681.36	0.007208 %
0141	Clallam County	51,206.09	0.007141 %
0673	Olympia School District 111	49,320.13	0.006878 %
0435	Kent School District 415	48,897.37	0.006819 %
0984	Thurston County	47,710.71	0.006654 %
1119	Yakima City of	46,622.59	0.006502 %
0958	Sunnyside School District 201	44,797.23	0.006248 %
0161	Clover Park School District 400	44,547.09	0.006213 %
0671	Olympia City of	44,164.52	0.006159 %
0204	Cowlitz County PUD	40,893.13	0.005703 %
0054	Bellingham School District 501	40,796.19	0.005690 %
0865	Shoreline School District 412	40,415.53	0.005636 %
0484	Kirkland City of	39,312.35	0.005483 %
0518	Lake Washington School District 414	39,198.00	0.005467 %
0237	Douglas County	38,868.78	0.005421 %
0428	Kelso School District 458	38,525.87	0.005373 %
0255	Edmonds City of	37,539.63	0.005235 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 5 of 43

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0745	Pierce County PTBA	\$ 36,864.07	0.005141 %
0361	Grays Harbor County	34,674.59	0.004836 %
0784	Puyallup School District 003	34,360.50	0.004792 %
0534	Lewis County	34,120.17	0.004758 %
0015	Alderwood Water District	33,849.51	0.004721 %
0039	Auburn School District 408	33,817.27	0.004716 %
0668	Okanogan County	33,281.80	0.004642 %
1891	Kenmore City of	33,109.76	0.004618 %
0623	Mukilteo School District 006	32,816.63	0.004577 %
0569	Marysville City of	32,468.83	0.004528 %
0316	Franklin County PUD 01	32,351.79	0.004512 %
0128	Chelan County Public Utilities District	32,327.99	0.004509 %
0294	Federal Way School District 210	32,291.06	0.004503 %
0494	Kitsap County PTBA	32,107.65	0.004478 %
0082	Bremerton School District 100	31,239.18	0.004357 %
0340	Grandview City of	31,157.78	0.004345 %
0897	Snohomish Health District	30,679.49	0.004279 %
0295	Lakehaven Water & Sewer District	30,490.57	0.004252 %
0618	Mount Vernon School District 320	29,478.95	0.004111 %
0718	Peninsula School District 401	28,913.19	0.004032 %
0651	North Thurston Public Schools 003	28,631.38	0.003993 %
0848	Sedro-Woolley School District 101	28,455.58	0.003968 %
0114	Central Kitsap School District 401	28,449.80	0.003968 %
0780	Pullman City of	28,182.79	0.003930 %
0992	Toppenish School District 202	28,027.96	0.003909 %
0482	King County Housing Authority	27,634.53	0.003854 %
0433	Kennewick School District 017	27,245.32	0.003800 %
0260	Educational Service District 105	26,311.61	0.003669 %
0709	Pasco School District 001	25,731.54	0.003589 %
0810	Richland School District 400	25,670.97	0.003580 %
0270	Ellensburg School District 401	25,551.88	0.003564 %
0740	Pierce County Rural Library District	25,459.17	0.003551 %
0829	South Columbia Basin Irrigation District	25,208.84	0.003516 %
0753	Port Angeles School District 121	24,836.46	0.003464 %
0570	Marysville School District 025	24,051.58	0.003354 %
0415	Issaquah School District 411	23,998.25	0.003347 %
0205	Cowlitz County	23,397.35	0.003263 %
0751	Port Angeles City of	23,068.96	0.003217 %
0051	Bellingham City of	22,380.37	0.003121 %
0517	Lake Stevens School District 004	22,263.19	0.003105 %
0573	Mason County	22,141.30	0.003088 %
1034	Vera Water & Power	22,093.27	0.003081 %
0464	Lake Meridian Water District	21,610.54	0.003014 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 6 of 43

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0319	Franklin Pierce School District 402	\$ 21,290.46	0.002969 %
0290	Everett School District 002	20,771.98	0.002897 %
0625	North Central Regional Library	20,711.29	0.002888 %
1128	Yakima School District 007	20,688.62	0.002885 %
0611	Moses Lake School District 161	20,680.31	0.002884 %
0124	Chelan County	20,612.28	0.002875 %
0800	Redmond City of	20,610.17	0.002874 %
2275	Southwest WA Council of Governments on Aging & Disabilities	20,340.70	0.002837 %
0434	Kent City of	20,023.57	0.002793 %
0653	Northshore School District 417	19,796.99	0.002761 %
1049	Walla Walla County	19,530.94	0.002724 %
0649	North Kitsap School District 400	19,041.96	0.002656 %
1593	Spokane County FPD 04	18,937.50	0.002641 %
0715	Pend Oreille County	18,874.80	0.002632 %
1058	Wapato School District 207	18,867.90	0.002631 %
1003	Tumwater School District 033	18,637.05	0.002599 %
0018	Anacortes City of	18,551.20	0.002587 %
0920	Spokane Regional Health District	18,540.49	0.002586 %
0986	Timberland Regional Library	18,359.71	0.002560 %
0931	Stanwood-Camano School District 401	18,153.38	0.002532 %
0312	Fort Vancouver Regional Library	18,018.10	0.002513 %
1652	Chelan-Douglas PTBA	17,836.82	0.002488 %
0149	Clark County PTBA	17,265.53	0.002408 %
0783	Puyallup City of	17,031.53	0.002375 %
0303	Fife School District 417	16,963.48	0.002366 %
0007	Adams County	16,876.81	0.002354 %
0056	Ben Franklin Transit	16,838.20	0.002348 %
0355	Grant County	16,779.48	0.002340 %
1775	Shoreline City of	16,711.53	0.002331 %
0341	Grandview School District 200	16,655.53	0.002323 %
0129	Chelan County Roads	16,651.86	0.002322 %
0804	Renton School District 403	16,483.87	0.002299 %
0140	Clallam County PUD 01	16,375.00	0.002284 %
0342	Granger School District 204	16,233.56	0.002264 %
0699	Pacific County	16,009.42	0.002233 %
1107	Bainbridge Island City of	16,003.87	0.002232 %
1048	Walla Walla City of	15,938.30	0.002223 %
0423	Kalama Port of	15,885.39	0.002215 %
0871	Skagit County PUD 01	15,708.28	0.002191 %
0991	Toppenish City of	15,640.34	0.002181 %
2574	South Sound 911	15,634.88	0.002180 %
1623	Olympic Area Agency on Aging	15,260.09	0.002128 %
1800	Edgewood City of	15,118.16	0.002108 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 7 of 43

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0679	Omak School District 019	\$ 15,064.29	0.002101 %
4000	Spokane Regional Emergency Comms	14,971.77	0.002088 %
0876	Skamania County	14,679.53	0.002047 %
0656	Oak Harbor School District 201	14,569.54	0.002032 %
0964	Tacoma Housing Authority	14,499.73	0.002022 %
0016	Algona City of	14,471.10	0.002018 %
2149	Cultural Development Authority of King County	14,334.79	0.001999 %
1134	Yelm School District 002	14,262.45	0.001989 %
0575	Mason County PUD 03	14,226.79	0.001984 %
0217	Dairy Products Commission WA State ¹	14,063.86	0.001961 %
0903	South Whidbey School District 206	13,756.68	0.001919 %
0580	Mead School District 354	13,753.53	0.001918 %
0166	College Place City of	13,753.47	0.001918 %
1027	Valley Transit	13,546.32	0.001889 %
0322	Fruit Commission WA State ¹	13,232.98	0.001845 %
0870	Skagit County Port of	13,212.87	0.001843 %
0655	Oak Harbor City of	13,107.93	0.001828 %
0708	Pasco Port of	12,803.89	0.001786 %
0272	Elma School District 068	12,539.34	0.001749 %
0291	Evergreen School District 114	12,532.59	0.001748 %
0899	Snohomish County PTBA	12,337.14	0.001721 %
1115	Energy Northwest	12,308.70	0.001717 %
0767	Prosser School District 116	12,003.96	0.001674 %
1075	West Richland City of	11,953.82	0.001667 %
1630	Federal Way City of	11,874.39	0.001656 %
2436	Spokane Transit Authority	11,842.93	0.001652 %
1713	Woodinville City of	11,761.15	0.001640 %
0133	Cheney School District 360	11,724.70	0.001635 %
1101	Willapa Harbor Port of	11,696.81	0.001631 %
0115	Central Valley School District 356	11,610.94	0.001619 %
1073	Wenatchee School District 246	11,604.08	0.001618 %
0249	Eastmont School District 206	11,309.09	0.001577 %
0358	Grays Harbor County PUD 01	11,308.01	0.001577 %
0473	Soos Creek Water & Sewer District	11,268.57	0.001572 %
0424	Kalama School District 402	11,186.16	0.001560 %
0318	Franklin County	11,055.40	0.001542 %
0376	Highland School District 203	11,023.98	0.001537 %
2263	Bainbridge Island Metro Parks & Recreation District	10,918.25	0.001523 %
0478	Highline Water District	10,896.38	0.001520 %
0536	Liberty School District 362	10,843.64	0.001512 %
1028	Vancouver City of	10,818.93	0.001509 %
0972	Tenino School District 402	10,771.63	0.001502 %
0863	Shelton School District 309	10,741.43	0.001498 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 8 of 43

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0267	Northwest Regional Educational Service District 189	\$ 10,425.98	0.001454 %
0787	Quillayute School District 402	10,420.07	0.001453 %
0492	Kitsap County Rural Library District	10,394.35	0.001450 %
0370	Harrington Town of	10,394.19	0.001450 %
0508	La Conner School District 311	10,286.14	0.001435 %
1834	Columbia Conservation District	10,199.29	0.001422 %
0944	Steilacoom Town of	10,188.16	0.001421 %
0258	Edmonds School District 015	10,178.89	0.001420 %
0279	Enumclaw City of	10,117.22	0.001411 %
0224	Dayton City of	10,104.52	0.001409 %
0079	Bremerton Housing Authority	10,065.09	0.001404 %
1466	Anacortes Housing Authority	10,051.78	0.001402 %
0802	Renton City of	10,037.84	0.001400 %
1624	Columbia River Council of Governments	9,897.78	0.001380 %
0486	Kitsap County FPD 10	9,870.76	0.001377 %
0504	Klickitat County	9,730.41	0.001357 %
0026	Arlington School District 016	9,712.80	0.001355 %
0617	Mount Vernon City of	9,660.94	0.001347 %
0515	Lake Forest Park City of	9,638.14	0.001344 %
0648	North Franklin School District 051	9,398.37	0.001311 %
0269	Ellensburg City of	9,300.56	0.001297 %
0550	Longview School District 122	9,262.52	0.001292 %
0413	Island County	9,210.46	0.001285 %
0032	Asotin County Housing Authority	9,055.30	0.001263 %
0231	Dieringer School District 343	8,976.88	0.001252 %
1076	West Valley School District 208	8,814.44	0.001229 %
0549	Longview Port of	8,797.80	0.001227 %
0384	Hoquiam City of	8,708.23	0.001214 %
1111	Woodinville Water District	8,689.73	0.001212 %
0302	Fife City of	8,686.60	0.001211 %
0968	Tahoma School District 409	8,645.35	0.001206 %
0832	San Juan County	8,640.18	0.001205 %
0132	Cheney City of	8,453.37	0.001179 %
2570	Jefferson County 911 Communications	8,362.12	0.001166 %
0076	Bothell City of	8,263.36	0.001152 %
0066	Bethel School District 403	8,239.49	0.001149 %
0558	Lynnwood City of	8,212.77	0.001145 %
0094	Burlington-Edison School District 100	8,105.76	0.001130 %
0002	Aberdeen School District 005	8,050.17	0.001123 %
0488	Kitsap County FPD 07	8,031.37	0.001120 %
1685	Whatcom Transportation Authority	7,941.27	0.001108 %
0259	Northeast WA Educational Service District 101	7,924.46	0.001105 %
2160	Snohomish County Housing Authority	7,917.63	0.001104 %
0910	South Kitsap School District 402	7,867.23	0.001097 %
0095	Camas City of	7,861.65	0.001096 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 9 of 43

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0243	East Valley School District 361	\$ 7,814.52	0.001090 %
0223	Davenport School District 207	7,757.52	0.001082 %
0385	Hoquiam School District 028	7,617.72	0.001062 %
0757	Port Townsend School District 050	7,581.98	0.001057 %
2429	South Correctional Entity	7,563.11	0.001055 %
0229	Des Moines City of	7,472.04	0.001042 %
0210	Crescent School District 313	7,431.20	0.001036 %
0619	Mountlake Terrace City of	7,291.68	0.001017 %
0264	Puget Sound Educational Service District 121	7,181.18	0.001002 %
0902	Snoqualmie Valley School District 410	7,099.12	0.000990 %
0990	Tonasket City of	7,051.56	0.000983 %
1135	Yelm City of	7,046.03	0.000983 %
0414	Issaquah City of	6,914.48	0.000964 %
0707	Pasco & Franklin County Housing Authority	6,851.55	0.000956 %
0642	Nooksack City of	6,690.55	0.000933 %
0626	North Olympic Library System	6,628.12	0.000924 %
0689	Oroville City of	6,627.27	0.000924 %
1059	Warden Joint Consolidated School District 146-161	6,604.00	0.000921 %
1096	Whitman County	6,574.29	0.000917 %
0956	Sunnyside City of	6,517.28	0.000909 %
0280	Enumclaw School District 216	6,394.50	0.000892 %
0697	Pacific City of	6,156.29	0.000859 %
2269	Grant County Port District 01	6,117.52	0.000853 %
0905	Soap Lake School District 156	6,039.67	0.000842 %
0045	Battle Ground School District 119	6,009.20	0.000838 %
1131	Yakima Valley Regional Library	5,996.63	0.000836 %
0615	Mount Baker School District 507	5,960.40	0.000831 %
0856	Sequim City of	5,916.35	0.000825 %
0593	Mid-Columbia Library	5,903.12	0.000823 %
1056	Walla Walla School District 140	5,862.60	0.000818 %
0417	Jefferson County	5,841.89	0.000815 %
1032	Vashon Island School District 402	5,771.85	0.000805 %
0638	Newport City of	5,591.53	0.000780 %
0122	Chehalis School District 302	5,558.01	0.000775 %
0535	Lewis PTBA	5,502.92	0.000767 %
0065	Benton-Franklin Health District	5,497.76	0.000767 %
0820	Rosalia School District 320	5,471.77	0.000763 %
0825	Royal School District 160	5,450.07	0.000760 %
0582	Medical Lake School District 326	5,443.39	0.000759 %
1044	Wahluke School District 073	5,418.11	0.000756 %
0759	Potato Commission WA State ¹	5,400.31	0.000753 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 10 of 43

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0023	Aging & Long-Term Care of Eastern WA	\$ 5,350.19	0.000746 %
1093	White Salmon School District 405	5,343.88	0.000745 %
0174	Colville City of	5,307.13	0.000740 %
0001	Aberdeen City of	5,270.94	0.000735 %
0339	Grand Coulee Dam School District 301	5,228.16	0.000729 %
0965	Tacoma Port of	5,087.91	0.000710 %
2169	Clallam Transit System	5,055.99	0.000705 %
0817	Rochester School District 401	5,014.25	0.000699 %
0841	Seattle Housing Authority	4,961.32	0.000692 %
1020	University Place School District 083	4,907.62	0.000684 %
0815	Riverside School District 416	4,902.27	0.000684 %
0606	Montesano School District 066	4,854.54	0.000677 %
0173	Columbia School District 400	4,842.77	0.000675 %
0955	Sumner-Bonney Lake School District 320	4,771.92	0.000666 %
0637	Nespelem School District 014	4,737.14	0.000661 %
0791	Quincy City of	4,722.05	0.000659 %
0943	Steilacoom Historical School District 001	4,702.26	0.000656 %
0882	Sno-Isle Regional Library	4,683.38	0.000653 %
0898	Snohomish School District 201	4,667.95	0.000651 %
0551	Loon Lake School District 183	4,610.76	0.000643 %
2281	Grant County PTBA	4,590.97	0.000640 %
0514	Lake Chelan School District 129	4,504.68	0.000628 %
0790	Quincy School District 144	4,395.71	0.000613 %
0687	Oroville School District 410	4,287.83	0.000598 %
0585	Mercer Island School District 400	4,283.35	0.000597 %
0010	Adna School District 226	4,246.21	0.000592 %
0038	Auburn City of	4,242.33	0.000592 %
0645	North Beach School District 064	4,219.11	0.000588 %
1042	Wahkiakum County	4,149.13	0.000579 %
0073	Blaine City of	4,079.68	0.000569 %
0691	Orting School District 344	4,063.07	0.000567 %
0604	Monroe School District 103	4,038.41	0.000563 %
0265	Educational Service District 123	3,921.50	0.000547 %
1136	Zillah City of	3,918.75	0.000547 %
0614	Mount Adams School District 209	3,708.84	0.000517 %
0098	Cape Flattery School District 401	3,671.95	0.000512 %
0850	Selah School District 119	3,589.74	0.000501 %
1069	Wellpinit School District 049	3,480.19	0.000485 %
0074	Boistfort School District 234	3,442.57	0.000480 %
0695	Othello School District 147	3,429.05	0.000478 %
0072	Blaine School District 503	3,346.76	0.000467 %
0137	Chimacum School District 049	3,314.73	0.000462 %
2294	Jefferson County Rural Library District	3,258.70	0.000454 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 11 of 43

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0747	Pioneer School District 402	\$ 3,246.25	0.000453 %
0834	Satsop School District 104	3,139.90	0.000438 %
1109	Wishkah Valley School District 117	3,121.47	0.000435 %
0225	Dayton School District 002	3,077.22	0.000429 %
0552	Lopez Island School District 144	3,051.05	0.000426 %
0084	Brewster School District 111	2,957.93	0.000413 %
0167	College Place School District 250	2,900.05	0.000404 %
0564	Manson School District 019	2,840.08	0.000396 %
1077	West Valley School District 363	2,831.33	0.000395 %
0335	Goldendale School District 404	2,788.98	0.000389 %
0634	Naselle-Grays River Valley School District 155	2,773.69	0.000387 %
0130	Chelan-Douglas Health District	2,740.69	0.000382 %
0639	Newport School District 056-415	2,720.83	0.000379 %
0577	McCleary School District 065	2,669.61	0.000372 %
0467	King County Water District 019	2,616.57	0.000365 %
0661	Ocean Beach School District 101	2,498.72	0.000348 %
1091	White Pass School District 303	2,421.44	0.000338 %
1597	WA School Information Processing Cooperative	2,397.88	0.000334 %
0300	Ferry County	2,264.93	0.000316 %
0289	Everett Port of	2,170.88	0.000303 %
0754	Port Orchard City of	2,161.99	0.000302 %
0557	Lynden School District 504	2,102.44	0.000293 %
0197	Coulee Hartline School District 151	1,894.94	0.000264 %
1001	Tukwila City of	1,784.21	0.000249 %
0861	Shelton City of	1,671.59	0.000233 %
0681	Onion Creek School District 030	1,670.10	0.000233 %
0033	Asotin County	1,650.74	0.000230 %
0278	Entiat School District 127	1,497.33	0.000209 %
1063	Washougal School District 112-6	1,343.52	0.000187 %
2189	Si View Metropolitan Park District	1,329.10	0.000185 %
1071	Wenatchee City of	1,006.86	0.000140 %
0662	Ocean Shores City of	982.35	0.000137 %
0548	Longview Housing Authority	936.23	0.000131 %
1719	Island County PTBA	790.26	0.000110 %
0263	Olympic Educational Service District 114	685.88	0.000096 %
0601	Model Irrigation District 18	662.99	0.000092 %
0908	South Bend School District 118	658.36	0.000092 %
0215	Cusick School District 059	634.46	0.000088 %
2218	Spokane County Conservation	615.42	0.000086 %
0227	Deer Park School District 414	605.26	0.000084 %
0096	Camas School District 117	561.83	0.000078 %
0356	Grapeview School District 054	482.19	0.000067 %
0560	Mabton School District 120	421.77	0.000059 %
0816	Riverview School District 407	34.15	0.000005 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 12 of 43

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
Subtotal All Other Employers — Employer Allocations		\$ 8,090,945.66	1.128380%
Total State of Washington and All Other Employers — Employer Allocations		\$ 15,182,894.56	2.117437%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 13 of 43

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 56,530,030.26	7.883792%
0190	Corrections Southwest Region	28,117,392.16	3.921308%
0906	Social & Health Services Department of	27,748,066.37	3.869801%
0997	Transportation Department of	19,849,938.19	2.768312%
0510	Labor & Industries Department of	9,803,359.03	1.367196%
3064	Children Youth & Families Department of	9,797,713.53	1.366409%
1078	Western State Hospital	9,053,558.64	1.262628%
1616	Health Department of	6,540,915.59	0.912209%
1021	WA State University	6,489,646.70	0.905059%
0298	Ferries WA State	6,308,289.15	0.879767%
0254	Ecology Department of	5,496,480.49	0.766550%
0036	Attorney General Office of the	5,405,458.08	0.753856%
0635	Natural Resources Department of	5,307,035.41	0.740130%
1745	Fish & Wildlife Department of	5,008,958.47	0.698559%
0273	Employment Security Department of	4,761,688.70	0.664075%
1601	Health Care Authority	4,296,804.54	0.599241%
0808	Revenue Department of	4,111,024.38	0.573332%
0538	Licensing Department of	4,011,063.25	0.559391%
0713	State Patrol WA	3,709,636.14	0.517353%
0246	Eastern State Hospital	2,850,792.21	0.397577%
0008	Administrative Office of the Courts	2,604,764.22	0.363266%
0794	Rainier School	2,337,863.56	0.326043%
0012	Agriculture Department of	2,290,606.09	0.319453%
2550	Enterprise Services Department of	2,260,004.32	0.315185%
1079	Western WA University	2,108,647.08	0.294076%
0704	Parks & Recreation Commission	1,839,308.32	0.256514%
0117	Central WA University	1,785,179.22	0.248965%
0520	Lakeland Village	1,751,979.63	0.244335%
2551	Consolidated Technology Services	1,625,647.36	0.226716%
0041	State Auditor's Office	1,617,937.99	0.225641%
0306	Fircrest School	1,615,258.48	0.225267%
0839	Seattle Community College	1,567,661.12	0.218629%
0247	Eastern WA University	1,566,723.65	0.218498%
0772	Superintendent of Public Instruction	1,480,880.15	0.206527%
0304	Financial Management Office of	1,480,558.74	0.206482%
0179	Spokane Community College	1,376,618.59	0.191986%
1635	Special Commitment Center	1,196,848.71	0.166915%
1746	Commerce Department of	1,169,168.31	0.163055%
0388	House of Representatives	1,090,469.72	0.152079%
0545	Liquor & Cannabis Board WA State	1,052,880.34	0.146837%
0594	Military Department WA State	1,029,117.98	0.143523%
1735	Financial Institutions Department of	855,034.70	0.119245%
0403	Insurance Commissioner	847,867.64	0.118245%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 14 of 43

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0852	Senate WA State	\$ 843,809.43	0.117679%
1036	Veterans Home WA	843,750.57	0.117671%
0049	Bellevue Community College	834,501.22	0.116381%
0152	Clark Community College	814,716.65	0.113622%
0974	Evergreen State College	812,319.12	0.113288%
0846	Secretary of State Office of the	794,668.91	0.110826%
0256	Edmonds Community College	757,546.53	0.105649%
0936	State Investment Board	749,666.42	0.104550%
0741	Pierce College	742,871.92	0.103602%
0287	Everett Community College	680,984.92	0.094972%
1132	Yakima Valley School	650,799.13	0.090762%
0009	Administrative Hearings Office of	620,081.67	0.086478%
0400	Industrial Insurance Appeals Board	616,753.83	0.086014%
1726	Social & Health Services Region 01 DDD Department of	616,244.93	0.085943%
0365	Green Hill School	588,086.21	0.082016%
1022	Utilities & Transportation Commission	578,890.83	0.080733%
0367	Green River Community College	576,179.81	0.080355%
0201	Court of Appeals WA State	544,960.06	0.076001%
2566	Health Benefit Exchange	529,984.11	0.073913%
1728	Social & Health Services Region 02 DDD Department of	504,283.34	0.070328%
0963	Tacoma Community College	489,070.71	0.068207%
0253	Echo Glen Children's Center	486,735.89	0.067881%
1732	Social & Health Services Region 03 DDD Field Department of	457,935.70	0.063865%
0873	Skagit Valley College	456,723.35	0.063696%
0864	Shoreline Community College	448,129.28	0.062497%
0940	Soldiers Home of WA State	446,118.80	0.062217%
0377	Highline Community College	445,372.66	0.062113%
0554	Lower Columbia Community College	439,610.26	0.061309%
0553	Lottery Commission WA State	406,385.80	0.056675%
1035	Veterans Affairs Department of	397,671.83	0.055460%
0136	Child Study & Treatment Center	388,825.28	0.054226%
1674	Bates Technical College	384,995.36	0.053692%
1591	South Puget Sound Community College	380,499.36	0.053065%
0675	Olympic College	379,336.21	0.052903%
1130	Yakima Valley College	371,458.55	0.051804%
0324	Gambling Commission WA State	368,455.33	0.051386%
2562	Student Achievement Council	367,486.34	0.051250%
0176	Community & Technical Colleges State Board for	347,170.19	0.048417%
2114	Veterans Home — Spokane	345,975.32	0.048250%
0169	Columbia Basin Community College	343,254.70	0.047871%
1729	Social & Health Services Region 02 SOLA-King Department of	339,485.89	0.047345%
1668	Clover Park Technical College	328,013.57	0.045745%
2900	Veterans Home — Walla Walla	326,265.97	0.045502%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 15 of 43

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1731	Social & Health Services Region 03 SOLA-Pierce Department of	\$ 296,757.99	0.041386%
1053	Walla Walla Community College	296,077.16	0.041292%
1088	Whatcom Community College	287,263.68	0.040062%
1666	Renton Technical College	284,633.00	0.039695%
0178	Centralia College	282,618.47	0.039415%
0419	Joint Legislative System Commission	267,560.89	0.037315%
0960	Supreme Court	266,050.42	0.037104%
0859	Services for the Blind	250,466.75	0.034931%
1140	Consolidated Support Services	244,263.29	0.034065%
0941	State Treasurer Office of the	242,707.74	0.033849%
1673	Lake Washington Institute of Technology	234,178.22	0.032659%
0633	Naselle Youth Camp	234,102.61	0.032648%
0405	Recreation and Conservation Office	225,395.50	0.031434%
1074	Wenatchee Valley College	225,013.35	0.031381%
1667	Bellingham Technical College	214,231.81	0.029877%
0337	Governor Office of the	207,637.48	0.028958%
0360	Grays Harbor College	203,381.66	0.028364%
0939	Center for Childhood Deafness WA State	191,706.40	0.026736%
1725	Social & Health Services Region 01 SOLA Department of	190,019.46	0.026500%
0717	Peninsula College	172,125.80	0.024005%
0068	Big Bend Community College	169,091.28	0.023582%
1727	Social & Health Services Region 02 SOLA Department of	168,667.73	0.023523%
2261	Puget Sound Partnership	165,399.27	0.023067%
0213	Criminal Justice Training Commission	160,327.47	0.022360%
0942	Statute Law Committee	157,016.95	0.021898%
0938	School for the Blind	144,967.11	0.020217%
0771	Public Employment Relations Commission	135,422.29	0.018886%
0529	Joint Legislative Audit & Review Committee	118,355.36	0.016506%
2563	Legislative Support Services Office of	113,404.30	0.015816%
1037	Workforce Training & Education Coordinating Board	104,132.47	0.014523%
0769	Public Disclosure Commission	101,582.79	0.014167%
0996	Traffic Safety Commission	99,124.74	0.013824%
2008	Cascadia Community College	94,602.23	0.013193%
0380	Historical Society WA State	87,519.86	0.012206%
0004	State Actuary Office of the	85,712.73	0.011954%
0185	Conservation Commission	83,680.92	0.011670%
1809	Public Defense Office of	82,374.37	0.011488%
0379	Historical Society Eastern WA State	73,742.02	0.010284%
1228	County Road Administration Board	71,524.31	0.009975%
0391	Human Rights Commission	71,237.40	0.009935%
0281	Environmental & Land Use Hearings Office	71,186.49	0.009928%
0599	Minority & Women's Business Enterprises Office of	66,444.09	0.009266%
0527	Leap Committee	64,173.66	0.008950%

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 16 of 43

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1442	Archaeology-Historic Preservation	\$ 61,926.38	0.008636%
0969	Tax Appeals Board of	61,183.68	0.008533%
2238	Early Learning Department of	51,429.32	0.007172%
1646	Transportation Improvement Board	49,811.95	0.006947%
1837	Caseload Forecast Council	49,013.66	0.006836%
0027	Arts Commission WA State	48,657.11	0.006786%
1622	Pollution Liability Insurance	46,961.48	0.006549%
2873	Housing Authorities Risk Retention Pool	45,707.18	0.006374%
0420	Judicial Conduct Commission	36,397.56	0.005076%
0003	Accountancy State Board of	35,902.33	0.005007%
0386	Horse Racing Commission	34,209.23	0.004771%
2171	LEOFF Plan 2 Retirement Board	34,024.10	0.004745%
1637	Forecast Council Office of	30,177.74	0.004209%
0163	Columbia River Gorge Commission	28,596.68	0.003988%
0526	Law Library WA State	25,727.93	0.003588%
2212	Joint Transportation Committee	17,692.06	0.002467%
0539	Lieutenant Governor Office of the	17,639.69	0.002460%
2206	Civil Legal Aid Office of	16,225.68	0.002263%
1039	Volunteer Firefighters Board	12,581.38	0.001755%
1443	Puget Sound Pilotage Commission	12,119.23	0.001690%
0398	Indian Advisory Council WA State	8,421.12	0.001174%
1627	African-American Affairs Commission	7,808.64	0.001089%
0592	Hispanic Affairs Commission	7,426.38	0.001036%
0028	Asian American Affairs Commission	7,113.12	0.000992%
1890	Citizens' Commission on Salaries for Elected Officials	5,362.35	0.000748%
Subtotal State of Washington — Plan 1 UAAL		\$ 292,652,950.67	40.813971%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 17 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 57,920,998.51	8.077779 %
0742	Pierce County	11,241,654.33	1.567784 %
0896	Snohomish County	9,473,189.33	1.321150 %
0844	Seattle School District 001	7,824,998.36	1.091290 %
1115	Energy Northwest	7,326,772.73	1.021807 %
0895	Snohomish County PUD 01	6,238,306.12	0.870007 %
0843	Seattle Port of	6,018,394.95	0.839338 %
0922	Spokane County	5,647,133.13	0.787561 %
0153	Clark County	5,157,496.58	0.719275 %
0048	Bellevue City of	4,538,476.37	0.632945 %
0128	Chelan County Public Utilities District	3,891,944.98	0.542779 %
0966	Tacoma School District 010	3,704,921.29	0.516696 %
0984	Thurston County	3,699,928.80	0.516000 %
0490	Kitsap County	3,604,048.27	0.502628 %
0745	Pierce County PTBA	3,550,021.86	0.495093 %
0352	Grant County PUD 02	3,445,450.51	0.480509 %
0926	Spokane School District 081	3,171,720.79	0.442335 %
0286	Everett City of	3,082,591.64	0.429904 %
0899	Snohomish County PTBA	3,004,093.35	0.418957 %
1089	Whatcom County	2,679,966.48	0.373754 %
0435	Kent School District 415	2,653,542.90	0.370068 %
0050	Bellevue School District 405	2,627,739.87	0.366470 %
0460	King County Rural Library District	2,619,310.66	0.365294 %
0653	Northshore School District 417	2,610,612.14	0.364081 %
1028	Vancouver City of	2,587,814.79	0.360902 %
1031	Vancouver School District 037	2,564,326.96	0.357626 %
1126	Yakima County	2,534,718.55	0.353497 %
0518	Lake Washington School District 414	2,527,101.37	0.352435 %
0294	Federal Way School District 210	2,428,103.55	0.338628 %
0258	Edmonds School District 015	2,388,767.90	0.333142 %
0291	Evergreen School District 114	2,360,635.72	0.329219 %
0434	Kent City of	2,301,646.14	0.320992 %
0066	Bethel School District 403	2,295,040.36	0.320071 %
0415	Issaquah School District 411	2,176,461.46	0.303534 %
0804	Renton School District 403	2,154,394.62	0.300456 %
0290	Everett School District 002	2,153,631.46	0.300350 %
0378	Highline School District 401	2,117,377.87	0.295294 %
0784	Puyallup School District 003	2,078,090.78	0.289815 %
0872	Skagit County	2,010,496.64	0.280388 %
0841	Seattle Housing Authority	1,989,460.38	0.277454 %
0051	Bellingham City of	1,936,497.44	0.270068 %
0800	Redmond City of	1,935,193.51	0.269886 %
0802	Renton City of	1,915,219.31	0.267100 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 18 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0150	Clark County PUD	\$ 1,899,049.31	0.264845 %
0039	Auburn School District 408	1,805,813.43	0.251842 %
0484	Kirkland City of	1,756,037.94	0.244901 %
2436	Spokane Transit Authority	1,706,960.43	0.238056 %
0161	Clover Park School District 400	1,681,201.01	0.234464 %
0061	Benton County	1,667,590.33	0.232566 %
0709	Pasco School District 001	1,667,372.50	0.232535 %
0671	Olympia City of	1,653,155.59	0.230552 %
0433	Kennewick School District 017	1,636,215.06	0.228190 %
0651	North Thurston Public Schools 003	1,562,775.68	0.217948 %
1119	Yakima City of	1,558,540.58	0.217357 %
0623	Mukilteo School District 006	1,520,724.41	0.212083 %
0205	Cowlitz County	1,488,137.61	0.207539 %
0809	Richland City of	1,488,070.58	0.207529 %
0264	Puget Sound Educational Service District 121	1,480,976.77	0.206540 %
0149	Clark County PTBA	1,452,588.80	0.202581 %
1128	Yakima School District 007	1,448,009.56	0.201942 %
0534	Lewis County	1,447,453.91	0.201865 %
0114	Central Kitsap School District 401	1,438,259.63	0.200583 %
0482	King County Housing Authority	1,401,714.22	0.195486 %
0589	Metropolitan Park District of Tacoma	1,331,885.00	0.185747 %
0038	Auburn City of	1,315,165.59	0.183416 %
0570	Marysville School District 025	1,305,906.33	0.182124 %
0865	Shoreline School District 412	1,284,716.52	0.179169 %
0054	Bellingham School District 501	1,221,270.78	0.170321 %
0355	Grant County	1,201,961.72	0.167628 %
0115	Central Valley School District 356	1,193,574.82	0.166458 %
0261	Educational Service District 112	1,184,236.30	0.165156 %
0406	Thurston County PTBA	1,164,874.99	0.162456 %
0810	Richland School District 400	1,162,933.08	0.162185 %
0965	Tacoma Port of	1,145,800.25	0.159796 %
0413	Island County	1,125,228.02	0.156927 %
0673	Olympia School District 111	1,100,464.50	0.153473 %
0882	Sno-Isle Regional Library	1,093,386.06	0.152486 %
0045	Battle Ground School District 119	1,075,249.31	0.149956 %
0955	Sumner-Bonney Lake School District 320	1,064,554.30	0.148465 %
0141	Clallam County	1,023,721.11	0.142770 %
0494	Kitsap County PTBA	999,125.25	0.139340 %
0910	South Kitsap School District 402	997,659.37	0.139136 %
0558	Lynnwood City of	993,888.57	0.138610 %
2574	South Sound 911	984,075.91	0.137241 %
0361	Grays Harbor County	967,794.98	0.134971 %
0580	Mead School District 354	965,376.07	0.134633 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 19 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0569	Marysville City of	\$ 958,300.87	0.133647 %
0235	Douglas County PUD 01	944,528.87	0.131726 %
0946	Stevens County	942,356.90	0.131423 %
0517	Lake Stevens School District 004	936,892.54	0.130661 %
0076	Bothell City of	923,255.02	0.128759 %
0124	Chelan County	921,803.43	0.128557 %
0414	Issaquah City of	918,689.21	0.128122 %
0573	Mason County	914,222.33	0.127499 %
0319	Franklin Pierce School District 402	908,682.63	0.126727 %
0056	Ben Franklin Transit	895,580.65	0.124899 %
0783	Puyallup City of	879,514.51	0.122659 %
1685	Whatcom Transportation Authority	875,996.04	0.122168 %
0718	Peninsula School District 401	875,042.17	0.122035 %
0611	Moses Lake School District 161	874,277.14	0.121928 %
1001	Tukwila City of	867,923.91	0.121042 %
0511	Lacey City of	864,607.33	0.120580 %
0429	Kennewick City of	848,532.97	0.118338 %
0358	Grays Harbor County PUD 01	828,049.07	0.115481 %
0078	Bremerton City of	826,878.63	0.115318 %
0740	Pierce County Rural Library District	823,890.56	0.114901 %
0898	Snohomish School District 201	810,388.22	0.113018 %
1630	Federal Way City of	804,516.61	0.112200 %
0832	San Juan County	800,586.70	0.111651 %
1775	Shoreline City of	798,225.91	0.111322 %
0204	Cowlitz County PUD	791,929.76	0.110444 %
0618	Mount Vernon School District 320	791,264.58	0.110351 %
0958	Sunnyside School District 201	790,977.13	0.110311 %
0968	Tahoma School District 409	783,825.60	0.109314 %
1073	Wenatchee School District 246	777,727.53	0.108463 %
0096	Camas School District 117	776,144.78	0.108243 %
0920	Spokane Regional Health District	747,032.74	0.104183 %
0499	Kittitas County	744,089.09	0.103772 %
0550	Longview School District 122	736,718.31	0.102744 %
0262	Educational Service District 113	736,418.03	0.102702 %
0649	North Kitsap School District 400	732,533.84	0.102161 %
1049	Walla Walla County	712,219.94	0.099328 %
0060	Benton County PUD 01	705,565.64	0.098400 %
0417	Jefferson County	702,450.35	0.097965 %
0668	Okanogan County	700,073.14	0.097634 %
1048	Walla Walla City of	684,155.85	0.095414 %
0656	Oak Harbor School District 201	668,548.01	0.093237 %
0255	Edmonds City of	664,875.79	0.092725 %
2429	South Correctional Entity	659,447.72	0.091968 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 20 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0706	Pasco City of	\$ 658,003.27	0.091766 %
0604	Monroe School District 103	654,485.48	0.091276 %
3079	Snohomish County 911	651,867.06	0.090911 %
1003	Tumwater School District 033	651,519.18	0.090862 %
0575	Mason County PUD 03	648,563.41	0.090450 %
0140	Clallam County PUD 01	647,421.96	0.090291 %
0547	Longview City of	645,602.83	0.090037 %
1056	Walla Walla School District 140	639,111.95	0.089132 %
0584	Mercer Island City of	635,040.24	0.088564 %
0848	Sedro-Woolley School District 101	622,115.60	0.086761 %
0249	Eastmont School District 206	611,215.97	0.085241 %
1134	Yelm School District 002	609,147.75	0.084953 %
0504	Klickitat County	606,479.07	0.084581 %
0751	Port Angeles City of	605,700.57	0.084472 %
0082	Bremerton School District 100	579,732.64	0.080851 %
0533	Lewis County PUD 01	577,374.63	0.080522 %
0043	Bar Association WA State ¹	574,623.51	0.080138 %
0015	Alderwood Water District	574,327.65	0.080097 %
1025	Valley Communication Center	567,708.77	0.079174 %
0986	Timberland Regional Library	561,842.71	0.078356 %
0280	Enumclaw School District 216	557,727.24	0.077782 %
0318	Franklin County	546,488.93	0.076214 %
0297	Ferndale School District 502	545,330.45	0.076053 %
0863	Shelton School District 309	542,615.27	0.075674 %
0931	Stanwood-Camano School District 401	540,150.97	0.075331 %
0018	Anacortes City of	537,227.43	0.074923 %
0026	Arlington School District 016	530,473.93	0.073981 %
0902	Snoqualmie Valley School District 410	527,798.79	0.073608 %
1020	University Place School District 083	527,192.92	0.073523 %
1002	Tumwater City of	507,174.55	0.070732 %
1647	SeaTac City of	504,793.60	0.070400 %
1076	West Valley School District 208	501,951.34	0.070003 %
0312	Fort Vancouver Regional Library	500,419.83	0.069790 %
0585	Mercer Island School District 400	498,385.05	0.069506 %
0295	Lakehaven Water & Sewer District	497,558.92	0.069391 %
0269	Ellensburg City of	496,734.27	0.069276 %
1071	Wenatchee City of	492,298.05	0.068657 %
0897	Snohomish Health District	491,633.31	0.068564 %
0780	Pullman City of	489,304.11	0.068239 %
0428	Kelso School District 458	487,097.94	0.067932 %
1999	Sammamish City of	477,222.16	0.066554 %
0118	Centralia City of	475,408.09	0.066301 %
0695	Othello School District 147	474,183.54	0.066131 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 21 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0617	Mount Vernon City of	\$ 473,487.04	0.066033 %
0237	Douglas County	462,621.04	0.064518 %
1096	Whitman County	454,669.09	0.063409 %
0964	Tacoma Housing Authority	449,472.15	0.062684 %
0133	Cheney School District 360	448,943.49	0.062611 %
0316	Franklin County PUD 01	448,146.32	0.062499 %
1597	WA School Information Processing Cooperative	438,795.34	0.061195 %
0909	Tukwila School District 406	436,934.98	0.060936 %
0094	Burlington-Edison School District 100	432,965.87	0.060382 %
0243	East Valley School District 361	432,613.58	0.060333 %
0042	Bainbridge Island School District 303	431,709.24	0.060207 %
0007	Adams County	429,888.15	0.059953 %
0289	Everett Port of	429,482.55	0.059897 %
0992	Toppenish School District 202	429,103.43	0.059844 %
1092	White River School District 416	428,733.28	0.059792 %
0716	Pend Oreille County PUD 01	427,212.87	0.059580 %
0267	Northwest Regional Educational Service District 189	425,623.70	0.059358 %
0229	Des Moines City of	419,703.32	0.058533 %
1107	Bainbridge Island City of	419,441.17	0.058496 %
0259	Northeast WA Educational Service District 101	417,585.47	0.058237 %
0753	Port Angeles School District 121	417,270.72	0.058193 %
0667	Okanogan County PUD 01	416,765.19	0.058123 %
0119	Centralia School District 401	414,494.43	0.057806 %
0075	Bonney Lake City of	410,546.18	0.057256 %
0095	Camas City of	408,961.02	0.057035 %
2275	Southwest WA Council of Governments on Aging & Disabilities	408,957.78	0.057034 %
0002	Aberdeen School District 005	406,270.01	0.056659 %
0954	Sumner City of	399,893.37	0.055770 %
0715	Pend Oreille County	395,366.98	0.055139 %
0699	Pacific County	393,840.09	0.054926 %
1063	Washougal School District 112-6	391,593.24	0.054612 %
1030	Vancouver Port of	388,531.40	0.054185 %
0609	Moses Lake City of	386,389.94	0.053887 %
0502	Klickitat County PUD 01	380,207.57	0.053025 %
1058	Wapato School District 207	371,664.63	0.051833 %
1077	West Valley School District 363	370,480.23	0.051668 %
1113	Woodland School District 404	369,283.52	0.051501 %
0303	Fife School District 417	366,665.62	0.051136 %
0655	Oak Harbor City of	363,981.35	0.050762 %
0492	Kitsap County Rural Library District	363,359.89	0.050675 %
0876	Skamania County	358,401.21	0.049983 %
0341	Grandview School District 200	355,635.89	0.049598 %
2082	LOTT Clean Water Alliance	355,410.56	0.049566 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 22 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0263	Olympic Educational Service District 114	\$ 355,406.95	0.049566 %
1652	Chelan-Douglas PTBA	352,347.77	0.049139 %
2277	NORCOM 911	350,164.54	0.048835 %
0080	Kitsap Public Health District	346,528.84	0.048328 %
1714	Burien City of	345,547.36	0.048191 %
0789	Quincy-Columbia Basin Irrigation District	344,789.96	0.048085 %
2161	Spokane Valley City of	343,149.14	0.047856 %
0602	Monroe City of	342,258.87	0.047732 %
0302	Fife City of	340,936.10	0.047548 %
0270	Ellensburg School District 401	337,894.58	0.047123 %
0331	Gig Harbor City of	333,817.42	0.046555 %
0390	Housing Finance Commission WA ¹	333,506.57	0.046511 %
0829	South Columbia Basin Irrigation District	333,496.38	0.046510 %
0020	Anacortes School District 103	332,664.61	0.046394 %
2595	Southeast WA Aging & Long Term Care Council of Governments	328,033.45	0.045748 %
0790	Quincy School District 144	326,470.27	0.045530 %
2898	Northwest Seaport Alliance Port Development Authority	325,597.33	0.045408 %
0871	Skagit County PUD 01	324,347.70	0.045234 %
0260	Educational Service District 105	324,294.37	0.045227 %
0777	Puget Sound Clean Air Agency	321,822.51	0.044882 %
0850	Selah School District 119	319,774.48	0.044596 %
0053	Bellingham Port of	319,673.15	0.044582 %
0025	Arlington City of	315,928.08	0.044060 %
0288	Everett Housing Authority	315,524.44	0.044004 %
0900	Snoqualmie City of	312,572.24	0.043592 %
0913	Spokane International Airport	311,394.34	0.043428 %
0816	Riverview School District 407	309,759.56	0.043200 %
0619	Mountlake Terrace City of	309,082.98	0.043105 %
1044	Wahluke School District 073	307,331.87	0.042861 %
1719	Island County PTBA	307,128.93	0.042833 %
0351	Grant County Public Works	306,514.34	0.042747 %
2657	Clark Regional Emergency Services Agency	306,243.11	0.042709 %
0001	Aberdeen City of	305,718.17	0.042636 %
0122	Chehalis School District 302	304,579.56	0.042477 %
0760	Poulsbo City of	303,688.76	0.042353 %
0621	East Valley School District 090	302,109.84	0.042133 %
0921	Spokane County Library District	301,756.40	0.042084 %
0557	Lynden School District 504	297,125.37	0.041438 %
0279	Enumclaw City of	294,682.67	0.041097 %
0156	Clarkston School District 250	294,664.30	0.041094 %
0755	Port Townsend City of	287,742.68	0.040129 %
0650	North Mason School District 403	287,669.66	0.040119 %
2839	Great Rivers Behavioral Health	287,102.80	0.040040 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 23 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1738	Northwest Regional Council	\$ 281,307.01	0.039232 %
2875	Kitsap 911 Public Authority	280,916.35	0.039177 %
0943	Steilacoom Historical School District 001	280,848.88	0.039168 %
0857	Sequim School District 323	280,351.41	0.039098 %
1029	Vancouver Housing Authority	278,942.65	0.038902 %
0767	Prosser School District 116	275,492.24	0.038421 %
0779	Puget Sound Regional Council	275,355.12	0.038402 %
0521	Lakewood School District 306	274,905.04	0.038339 %
2430	Puget Sound Regional Fire Authority	272,131.39	0.037952 %
0679	Omak School District 019	269,334.60	0.037562 %
0072	Blaine School District 503	265,300.83	0.036999 %
0065	Benton-Franklin Health District	262,381.23	0.036592 %
0698	Pacific County PUD 02	261,784.18	0.036509 %
0241	East Columbia Basin Irrigation District	261,181.94	0.036425 %
0033	Asotin County	258,337.92	0.036028 %
0691	Orting School District 344	254,539.59	0.035499 %
2160	Snohomish County Housing Authority	252,299.33	0.035186 %
0266	North Central WA Educational Service District 171	251,096.79	0.035018 %
0474	Sammamish Plateau Water & Sewer District	250,839.46	0.034983 %
0625	North Central Regional Library	250,740.86	0.034969 %
0362	Grays Harbor Port of	248,558.77	0.034665 %
0615	Mount Baker School District 507	247,863.47	0.034568 %
0093	Burlington City of	245,980.49	0.034305 %
0265	Educational Service District 123	245,518.54	0.034241 %
2450	Thurston 911 Communications	245,265.08	0.034205 %
0284	Ephrata School District 165	244,950.31	0.034161 %
1628	Jefferson County PUD 01	244,755.89	0.034134 %
0079	Bremerton Housing Authority	243,983.18	0.034026 %
0781	Pullman School District 267	242,578.13	0.033830 %
0151	Clark Regional Wastewater District	240,904.54	0.033597 %
0950	Sultan School District 311	237,784.43	0.033162 %
2169	Clallam Transit System	236,837.45	0.033030 %
1042	Wahkiakum County	233,795.98	0.032606 %
2005	Grays Harbor Transportation Authority	231,368.76	0.032267 %
0129	Chelan County Roads	230,201.92	0.032104 %
1777	University Place City of	228,605.25	0.031882 %
3012	Thurston Mason Behavioral Health	227,789.87	0.031768 %
0636	Northshore Utility District	225,267.37	0.031416 %
0959	Sunnyside Valley Irrigation District	223,652.65	0.031191 %
0489	Kitsap County PUD 01	222,059.29	0.030969 %
0754	Port Orchard City of	219,565.75	0.030621 %
0344	Granite Falls School District 332	219,558.67	0.030620 %
0622	Mukilteo City of	217,457.53	0.030327 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 24 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0431	Kennewick Irrigation District	\$ 214,086.75	0.029857 %
0516	Lake Stevens City of	212,734.46	0.029668 %
1084	Whatcom County Public Library	212,553.84	0.029643 %
0648	North Franklin School District 051	210,651.54	0.029378 %
1062	Washougal City of	210,490.20	0.029355 %
0023	Aging & Long-Term Care of Eastern WA	208,072.28	0.029018 %
0385	Hoquiam School District 028	206,661.71	0.028821 %
0132	Cheney City of	205,935.42	0.028720 %
1842	Maple Valley City of	203,614.12	0.028396 %
0861	Shelton City of	201,227.83	0.028064 %
0643	Nooksack Valley School District 506	200,611.63	0.027978 %
0884	Snohomish City of	200,489.92	0.027961 %
0556	Lynden City of	200,455.01	0.027956 %
0856	Sequim City of	200,132.43	0.027911 %
0227	Deer Park School District 414	199,722.42	0.027854 %
0044	Battle Ground City of	199,690.61	0.027849 %
0300	Ferry County	199,048.07	0.027760 %
0121	Chehalis City of	197,976.45	0.027610 %
0646	North Bend City of	194,549.95	0.027132 %
0825	Royal School District 160	194,005.46	0.027056 %
0812	Ridgefield School District 122	193,796.22	0.027027 %
0827	Roza Irrigation District	191,720.82	0.026738 %
0296	Ferndale City of	185,037.35	0.025806 %
0817	Rochester School District 401	181,344.26	0.025291 %
1131	Yakima Valley Regional Library	179,274.76	0.025002 %
0123	Chelan City of	178,931.13	0.024954 %
0586	Meridian School District 505	178,910.37	0.024951 %
0542	Lincoln County	178,367.49	0.024875 %
0073	Blaine City of	177,865.75	0.024806 %
0956	Sunnyside City of	176,880.68	0.024668 %
0251	Eatonville School District 404	173,924.60	0.024256 %
1032	Vashon Island School District 402	172,664.47	0.024080 %
0483	Kiona-Benton City School District 052	171,302.94	0.023890 %
1034	Vera Water & Power	169,815.94	0.023683 %
0582	Medical Lake School District 326	169,269.92	0.023607 %
1706	Mason County PTBA	169,223.59	0.023600 %
1644	North Sound Regional Support Network	168,741.82	0.023533 %
0231	Dieringer School District 343	168,707.68	0.023528 %
0461	Covington Water District	167,547.20	0.023366 %
0170	Columbia County	167,197.35	0.023318 %
0342	Granger School District 204	166,336.26	0.023198 %
0662	Ocean Shores City of	165,699.45	0.023109 %
0515	Lake Forest Park City of	163,806.98	0.022845 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 25 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0847	Sedro-Woolley City of	\$ 162,982.61	0.022730 %
0593	Mid-Columbia Library	162,366.39	0.022644 %
0473	Soos Creek Water & Sewer District	162,182.34	0.022618 %
0175	Colville School District 115	161,615.46	0.022539 %
1623	Olympic Area Agency on Aging	161,140.18	0.022473 %
0787	Quillayute School District 402	161,010.64	0.022455 %
0103	Cascade School District 228	159,946.88	0.022307 %
0381	Hockinson School District 098	159,731.03	0.022276 %
1111	Woodinville Water District	157,423.38	0.021955 %
1919	Skagit Emergency Communication Center	157,374.19	0.021948 %
0024	Lewis-Mason-Thurston Council of Governments	157,111.13	0.021911 %
1075	West Richland City of	156,584.12	0.021838 %
0438	King County Directors' Association	156,562.48	0.021835 %
0514	Lake Chelan School District 129	156,356.04	0.021806 %
0272	Elma School District 068	155,844.07	0.021734 %
1713	Woodinville City of	155,775.94	0.021725 %
1891	Kenmore City of	154,101.76	0.021491 %
0541	Lincoln County Highway Department	153,362.49	0.021388 %
0426	Kelso City of	153,236.36	0.021371 %
0923	Spokane Housing Authority	151,533.11	0.021133 %
0672	Olympia Port of	151,282.65	0.021098 %
0815	Riverside School District 416	151,181.79	0.021084 %
0803	Renton Housing Authority	151,167.48	0.021082 %
0961	Southwest Suburban Sewer District	150,965.48	0.021054 %
0108	Castle Rock School District 401	149,616.58	0.020866 %
0549	Longview Port of	149,124.82	0.020797 %
0106	Cashmere School District 222	148,263.69	0.020677 %
0052	Bellingham Housing Authority	147,338.78	0.020548 %
0875	Skamania County PUD 01	145,614.32	0.020308 %
0522	Lakewood Water District	145,249.80	0.020257 %
2263	Bainbridge Island Metro Parks & Recreation District	144,864.33	0.020203 %
0752	Port Angeles Port of	142,461.62	0.019868 %
0376	Highland School District 203	141,403.10	0.019720 %
0478	Highline Water District	140,970.91	0.019660 %
0732	Pierce County FPD 03	140,678.99	0.019619 %
1135	Yelm City of	140,000.49	0.019525 %
0903	South Whidbey School District 206	139,807.28	0.019498 %
0867	Silver Lake Water District	138,989.35	0.019384 %
0239	DuPont City of	137,156.88	0.019128 %
0019	Anacortes Port of	136,640.48	0.019056 %
1624	Columbia River Council of Governments	136,493.60	0.019036 %
1027	Valley Transit	135,852.64	0.018946 %
0384	Hoquiam City of	135,039.43	0.018833 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 26 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0811	Ridgefield City of	\$ 131,367.40	0.018321 %
0606	Montesano School District 066	129,578.76	0.018071 %
2191	RiverCom	128,944.64	0.017983 %
0130	Chelan-Douglas Health District	127,345.87	0.017760 %
0757	Port Townsend School District 050	126,409.54	0.017629 %
0614	Mount Adams School District 209	126,253.37	0.017608 %
0735	Pierce County FPD 06	126,233.86	0.017605 %
0317	Franklin County Public Works	126,232.45	0.017605 %
0630	Naches Valley School District 003	124,842.07	0.017411 %
1702	Spokane Public Facility District	124,800.21	0.017405 %
0849	Selah City of	124,579.85	0.017374 %
0167	College Place School District 250	124,251.55	0.017328 %
0972	Tenino School District 402	123,069.59	0.017164 %
1617	Kitsap County Consolidated Housing Authority	122,382.29	0.017068 %
0418	Jefferson Transit Authority	122,147.96	0.017035 %
0949	Stevenson-Carson School District 303	121,568.52	0.016954 %
0596	Mill Creek City of	121,333.37	0.016921 %
1598	Grand Coulee Project Hydroelectric Authority	121,209.72	0.016904 %
2281	Grant County PTBA	121,022.13	0.016878 %
1026	Valley School District 070	120,802.02	0.016847 %
0708	Pasco Port of	120,569.60	0.016815 %
1093	White Salmon School District 405	120,339.90	0.016783 %
0137	Chimacum School District 049	120,100.39	0.016749 %
0339	Grand Coulee Dam School District 301	119,359.19	0.016646 %
0240	Duvall City of	119,280.82	0.016635 %
0738	Pierce County Housing Authority	119,168.48	0.016619 %
0321	Friday Harbor Town of	117,760.42	0.016423 %
0506	La Center School District 101	117,758.88	0.016423 %
0640	Nine Mile Falls School District 325	117,495.42	0.016386 %
1752	Newcastle City of	116,873.79	0.016299 %
0661	Ocean Beach School District 101	116,805.84	0.016290 %
0654	Northwest Clean Air Agency	116,356.96	0.016227 %
0778	WA Cities Insurance Authority	115,863.07	0.016158 %
0870	Skagit County Port of	114,963.89	0.016033 %
0230	Midway Sewer District	114,580.39	0.015980 %
0084	Brewster School District 111	114,574.01	0.015979 %
0574	Mason County PUD 01	111,951.51	0.015613 %
0327	Garfield County	111,568.71	0.015560 %
0930	Stanwood City of	111,101.01	0.015494 %
2537	Pacific Mountain Workforce Development Council	110,826.41	0.015456 %
0639	Newport School District 056-415	109,404.21	0.015258 %
0340	Grandview City of	109,385.53	0.015255 %
0670	Okanogan School District 105	109,301.96	0.015243 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 27 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2173	Lake Stevens Sewer District	\$ 108,862.19	0.015182 %
0833	San Juan Island School District 149	107,891.13	0.015047 %
0014	Airway Heights City of	107,330.98	0.014969 %
0508	La Conner School District 311	107,119.22	0.014939 %
1137	Zillah School District 205	106,868.59	0.014904 %
0335	Goldendale School District 404	106,434.20	0.014844 %
0626	North Olympic Library System	106,277.12	0.014822 %
3076	South Snohomish County RFA	106,080.19	0.014794 %
0092	Buckley City of	105,334.60	0.014690 %
0989	Tonasket School District 404	104,080.42	0.014515 %
0624	Mukilteo Water & Wastewater District	103,942.41	0.014496 %
1632	King Conservation District	103,926.51	0.014494 %
0944	Steilacoom Town of	103,887.39	0.014488 %
0598	Milton City of	103,873.88	0.014486 %
2149	Cultural Development Authority of King County	102,161.21	0.014248 %
0692	Othello City of	101,918.49	0.014214 %
0199	Coupeville School District 204	101,135.30	0.014105 %
0087	Bridgeport School District 075	99,691.26	0.013903 %
0893	Snohomish County FPD 07	99,631.06	0.013895 %
1059	Warden Joint Consolidated School District 146-161	99,624.27	0.013894 %
0756	Port Townsend Port of	99,579.27	0.013888 %
0257	Edmonds Port of	98,265.36	0.013704 %
0791	Quincy City of	97,882.69	0.013651 %
0081	Bremerton Port of	97,590.15	0.013610 %
1112	Woodland City of	97,185.27	0.013554 %
0765	Prosser City of	95,831.61	0.013365 %
0697	Pacific City of	95,804.25	0.013361 %
0437	Kettle Falls School District 212	95,642.72	0.013339 %
1106	Winlock School District 232	95,296.80	0.013290 %
2116	Liberty Lake City of	94,221.70	0.013140 %
0282	Ephrata City of	94,169.35	0.013133 %
0307	Fircrest City of	94,152.64	0.013131 %
0451	King County FPD 39	92,743.23	0.012934 %
0207	Three Rivers Regional Wastewater Authority	92,135.09	0.012849 %
1127	Yakima County Health District	91,736.76	0.012794 %
0098	Cape Flattery School District 401	91,533.37	0.012765 %
2631	Green Dot Public Schools	91,529.01	0.012765 %
0071	Black Diamond City of	91,470.60	0.012757 %
0158	Cle Elum-Roslyn School District 404	91,228.94	0.012723 %
0305	Finley School District 053	91,050.14	0.012698 %
0866	Silverdale Water District 016	89,610.43	0.012497 %
1612	Thurston County Housing Authority	89,510.80	0.012483 %
0645	North Beach School District 064	89,408.84	0.012469 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 28 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0528	Leavenworth City of	\$ 89,109.54	0.012427 %
2207	Thurston County PUD 01	89,020.05	0.012415 %
0485	Central Kitsap Fire & Rescue	88,935.16	0.012403 %
0244	East Wenatchee City of	87,245.15	0.012167 %
0064	Benton Port of	87,103.96	0.012148 %
2872	Renton Regional Fire Authority	86,752.61	0.012099 %
0680	Onalaska School District 300	85,951.87	0.011987 %
0690	Orting City of	85,787.75	0.011964 %
0797	Raymond School District 116	85,454.88	0.011918 %
0498	Kittitas County PUD 01	84,789.93	0.011825 %
0793	Rainier School District 307	84,512.18	0.011786 %
0154	Clarkston City of	84,367.82	0.011766 %
0908	South Bend School District 118	83,498.95	0.011645 %
1006	Union Gap City of	82,865.12	0.011557 %
0349	Grant County Housing Authority	82,658.30	0.011528 %
0135	Chewelah School District 036	82,642.43	0.011525 %
0747	Pioneer School District 402	82,530.26	0.011510 %
0588	Methow Valley School District 350	82,454.70	0.011499 %
1966	Enduris WA	82,386.48	0.011490 %
0951	Sultan City of	82,002.47	0.011436 %
1069	Wellpinit School District 049	81,551.35	0.011373 %
0368	Griffin School District 324	80,711.32	0.011256 %
0322	Fruit Commission WA State ¹	80,257.03	0.011193 %
0548	Longview Housing Authority	79,873.16	0.011139 %
0173	Columbia School District 400	79,736.50	0.011120 %
0991	Toppenish City of	79,714.21	0.011117 %
1086	Lake Whatcom Water & Sewer District	79,457.66	0.011081 %
0299	Ferry County PUD 01	79,267.66	0.011055 %
0181	Concrete School District 011	79,174.65	0.011042 %
0245	East Wenatchee Water District	79,168.93	0.011041 %
0560	Mabton School District 120	78,724.09	0.010979 %
1790	Multi Agency Communications Center	78,380.22	0.010931 %
1593	Spokane County FPD 04	78,240.49	0.010912 %
0678	Omak City of	78,214.98	0.010908 %
0682	Orcas Island School District 137	78,037.39	0.010883 %
0440	King County FPD 10	77,889.11	0.010863 %
2237	Valley Regional Fire Authority	77,839.10	0.010856 %
0988	Toledo School District 237	77,239.13	0.010772 %
0320	Freeman School District 358	76,719.38	0.010699 %
0916	Spokane County FPD 01	76,707.87	0.010698 %
0174	Colville City of	76,539.23	0.010674 %
0663	Ocosta School District 172	75,828.28	0.010575 %
1608	Thurston Regional Planning Council	75,178.62	0.010485 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 29 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0120	Tacoma-Pierce County Employment & Training Consortium	\$ 74,852.84	0.010439 %
0462	Coal Creek Utility District	74,617.87	0.010406 %
0546	Long Beach City of	74,220.91	0.010351 %
0583	Medina City of	73,816.69	0.010295 %
2553	Peninsula Housing Authority	72,666.54	0.010134 %
0166	College Place City of	72,479.69	0.010108 %
1054	Walla Walla City Housing Authority	72,252.89	0.010077 %
0564	Manson School District 019	72,167.99	0.010065 %
1024	Valley View Sewer District	69,792.44	0.009733 %
0463	Cedar River Water & Sewer District	68,914.44	0.009611 %
2004	Grays Harbor Communications	68,891.47	0.009608 %
1694	Snohomish Conservation District	68,548.66	0.009560 %
0501	Kittitas School District 403	68,382.93	0.009537 %
0915	Spokane Regional Clean Air Agency	68,170.25	0.009507 %
1800	Edgewood City of	68,147.09	0.009504 %
0535	Lewis PTBA	68,140.38	0.009503 %
0423	Kalama Port of	68,066.11	0.009493 %
0674	Olympic Region Clean Air Agency	67,773.76	0.009452 %
2267	West Sound Utility District	67,363.30	0.009395 %
1007	Union Gap School District 002	67,013.72	0.009346 %
0798	Reardan-Edwall School District 009	66,787.25	0.009314 %
1742	Island County Emergency Services Communication	66,641.46	0.009294 %
0994	Toutle Lake School District 130	66,600.19	0.009288 %
0905	Soap Lake School District 156	66,482.57	0.009272 %
0610	Grant County Port District 10	64,965.03	0.009060 %
0786	Quilcene School District 048	64,935.28	0.009056 %
0632	Napavine School District 014	64,766.95	0.009033 %
0217	Dairy Products Commission WA State ¹	64,455.55	0.008989 %
0029	Asotin-Anatone School District 420	64,383.22	0.008979 %
1747	Greater Columbia Behavioral Health	64,136.34	0.008945 %
0605	Montesano City of	63,400.23	0.008842 %
0500	Kittitas Reclamation District	62,673.37	0.008741 %
2602	Chelan County Wenatchee Housing Authority	62,617.52	0.008733 %
0097	Camas-Washougal Port of	62,406.85	0.008703 %
0348	Grant County Health District	62,376.69	0.008699 %
1080	Westport City of	62,257.73	0.008683 %
0219	Darrington School District 330	62,059.07	0.008655 %
0568	Mary Walker School District 207	61,887.32	0.008631 %
0627	North Perry Avenue Water District	61,886.97	0.008631 %
0830	Southwest Clear Air Agency	61,885.83	0.008631 %
0796	Raymond City of	61,550.49	0.008584 %
1958	Wine Commission ¹	61,516.36	0.008579 %
0479	North City Water District	61,321.84	0.008552 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 30 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0223	Davenport School District 207	\$ 60,702.88	0.008466 %
1057	Wapato City of	60,579.14	0.008448 %
2556	Mason County Emergency Communications	60,356.08	0.008417 %
0578	McCleary City of	60,000.95	0.008368 %
1761	Asotin County PUD 01	59,958.97	0.008362 %
1670	Cross Valley Water District	59,854.78	0.008347 %
0507	La Center City of	59,833.70	0.008345 %
0134	Chewelah City of	59,237.12	0.008261 %
0432	Kennewick Port of	58,659.01	0.008181 %
1129	Yakima-Tieton Irrigation District	58,323.52	0.008134 %
0613	Mossyrock School District 206	58,273.64	0.008127 %
2218	Spokane County Conservation	57,935.34	0.008080 %
2633	Summit Public Schools	57,891.70	0.008074 %
0836	School Directors' Association of WA State ¹	57,749.31	0.008054 %
2235	Friday Harbor Port of	56,965.31	0.007944 %
0536	Liberty School District 362	56,875.08	0.007932 %
1969	North County Regional Fire Authority	56,600.07	0.007894 %
1098	Whitworth Water District 002	56,359.82	0.007860 %
0730	East Pierce Fire & Rescue	56,167.91	0.007833 %
0889	Snohomish County FPD 12	55,365.25	0.007721 %
0422	Kalama City of	55,348.76	0.007719 %
2104	Northeast Tri County Health District	54,979.89	0.007668 %
2189	Si View Metropolitan Park District	54,475.10	0.007597 %
1043	Wahkiakum School District 200	53,801.99	0.007503 %
0644	Normandy Park City of	53,783.14	0.007501 %
0452	Shoreline Fire Department	53,391.64	0.007446 %
0468	King County Water District 020	53,380.54	0.007445 %
2650	Seattle Southside Regional Tourism Authority	52,848.79	0.007370 %
0424	Kalama School District 402	52,607.96	0.007337 %
0382	Hood Canal School District 404	52,383.27	0.007305 %
0162	Clyde Hill City of	52,316.93	0.007296 %
1040	Wahkiakum County PUD 01	51,896.24	0.007238 %
0687	Oroville School District 410	51,352.52	0.007162 %
0165	Colfax School District 300	51,228.54	0.007144 %
0477	King County Water District 090	50,902.25	0.007099 %
0676	Olympic View Water District	50,792.69	0.007084 %
1102	Willapa Valley School District 160	50,189.85	0.007000 %
2855	Southwest WA Regional Transportation Council	49,679.76	0.006928 %
0070	Birch Bay Water & Sewer District	49,576.76	0.006914 %
1695	KITTCOM 911	49,554.08	0.006911 %
0252	Eatonville Town of	49,519.13	0.006906 %
0334	Goldendale City of	49,132.66	0.006852 %
0430	Kennewick Housing Authority	49,033.60	0.006838 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 31 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2570	Jefferson County 911 Communications	\$ 48,986.23	0.006832 %
2228	Edmonds Public Facilities District	48,606.46	0.006779 %
0552	Lopez Island School District 144	47,966.94	0.006690 %
2213	Peninsula Metropolitan Park District	47,818.92	0.006669 %
0157	Cle Elum City of	47,679.20	0.006649 %
0357	Grays Harbor County Housing Authority	47,678.67	0.006649 %
1091	White Pass School District 303	47,667.86	0.006648 %
0581	Medical Lake City of	46,703.25	0.006513 %
0734	Pierce County FPD 05	46,605.30	0.006500 %
0311	Forks City of	46,436.49	0.006476 %
2195	Stevens County PUD	46,428.10	0.006475 %
0010	Adna School District 226	46,320.16	0.006460 %
1717	Transit Insurance Pool WA	45,861.31	0.006396 %
0967	Taholah School District 077	45,847.36	0.006394 %
1885	Stevens County Rural Library	44,908.25	0.006263 %
1094	White Salmon City of	44,315.87	0.006180 %
0488	Kitsap County FPD 07	44,269.48	0.006174 %
2635	Pride Prep Schools	44,170.95	0.006160 %
0200	Coupeville Town of	44,084.42	0.006148 %
0750	Pomeroy School District 110	43,362.21	0.006047 %
0894	Lake Stevens Fire	43,126.61	0.006015 %
0236	Douglas County Sewer District 01	42,976.27	0.005994 %
0189	Conway School District 317	42,971.26	0.005993 %
0225	Dayton School District 002	42,764.00	0.005964 %
2294	Jefferson County Rural Library District	42,705.67	0.005956 %
0707	Pasco & Franklin County Housing Authority	42,205.17	0.005886 %
0543	Lind School District 158	42,173.80	0.005882 %
0814	Ritzville School District 160	42,044.70	0.005864 %
0345	Granite Falls City of	41,987.35	0.005856 %
0805	Republic School District 309	41,587.97	0.005800 %
2538	Spokane County Water District 003	41,464.51	0.005783 %
0686	Orondo School District 013	41,283.63	0.005757 %
0105	Cashmere City of	41,256.56	0.005754 %
0513	Lake Chelan Reclamation District	41,083.72	0.005730 %
0577	McCleary School District 065	41,014.30	0.005720 %
0608	Morton School District 214	40,672.14	0.005672 %
2776	Yakima Valley Conference of Governments	40,427.68	0.005638 %
0450	Woodinville Fire & Rescue	40,418.51	0.005637 %
0138	Clallam County FPD 03	40,399.31	0.005634 %
0700	Pacific Transit System	40,377.39	0.005631 %
0634	Naselle-Grays River Valley School District 155	40,344.15	0.005626 %
4032	Cowlitz 911	40,235.57	0.005611 %
0091	Skyway Water & Sewer District	40,165.24	0.005602 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 32 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0925	Spokane Regional Transportation Council	\$ 40,116.58	0.005595 %
0980	Thurston County FPD 03	40,056.57	0.005586 %
0396	Inchelium School District 070	40,007.49	0.005580 %
1136	Zillah City of	39,866.16	0.005560 %
1072	Wenatchee Reclamation District	39,544.37	0.005515 %
0107	Castle Rock City of	39,383.18	0.005492 %
0046	Beacon Hill Water & Sewer District	39,362.63	0.005490 %
0464	Lake Meridian Water District	39,079.38	0.005450 %
0948	Stevenson City of	38,933.49	0.005430 %
0666	Okanogan City of	38,832.74	0.005416 %
0278	Entiat School District 127	38,734.98	0.005402 %
0710	Pateros School District 122	38,692.18	0.005396 %
2901	Quileute Tribal School	38,642.94	0.005389 %
2495	Pangborn Memorial Airport	38,304.78	0.005342 %
0293	Everson City of	38,084.47	0.005311 %
0851	Selkirk School District 070	37,962.54	0.005294 %
0182	Connell City of	37,961.84	0.005294 %
0486	Kitsap County FPD 10	37,666.00	0.005253 %
0226	Deer Park City of	37,646.40	0.005250 %
1739	Whatcom Council of Governments	37,637.45	0.005249 %
1452	Northeast Sammamish Sewer & Water District	37,591.86	0.005243 %
0271	Elma City of	37,450.10	0.005223 %
0869	Skagit County Housing Authority	37,325.77	0.005206 %
0016	Algona City of	37,210.44	0.005189 %
0100	Carnation City of	36,958.36	0.005154 %
0957	Sunnyside Port of	36,776.99	0.005129 %
0127	Chelan County Port of	36,373.97	0.005073 %
2857	South Kitsap Water Reclamation Facility	36,331.44	0.005067 %
0465	King County Water District 125	36,316.34	0.005065 %
0761	Prescott School District 402	36,075.24	0.005031 %
2607	Okanogan County Transit Authority	36,017.55	0.005023 %
0088	Brier City of	35,942.69	0.005013 %
0022	Apple Commission WA State ¹	35,356.54	0.004931 %
1090	Grain Commission WA ¹	35,311.03	0.004925 %
1046	Waitsburg School District 401	35,301.97	0.004923 %
0652	Northport School District 211	35,240.30	0.004915 %
0524	Langley City of	35,190.95	0.004908 %
0085	Brewster City of	35,151.34	0.004902 %
0637	Nespelem School District 014	34,744.96	0.004846 %
1104	Wilson Creek School District 167	34,530.31	0.004816 %
0171	Columbia Irrigation District	34,502.57	0.004812 %
1605	WA Counties Risk Pool	34,459.57	0.004806 %
0638	Newport City of	34,455.14	0.004805 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 33 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0203	Cowlitz 02 Fire & Rescue	\$ 34,034.91	0.004747 %
0952	Sumas City of	33,922.73	0.004731 %
0714	Pe Ell School District 301	33,818.30	0.004716 %
0555	Lyle School District 406	33,784.49	0.004712 %
0891	Snohomish County FPD 04	33,428.53	0.004662 %
1766	Ridgefield Port of	33,398.38	0.004658 %
1060	Warden City of	33,397.20	0.004658 %
0759	Potato Commission WA State ¹	33,362.95	0.004653 %
1715	Tree Fruit Research Commission ¹	33,182.57	0.004628 %
0210	Crescent School District 313	32,467.73	0.004528 %
0660	Oakville School District 400	32,357.43	0.004513 %
0164	Colfax City of	32,285.24	0.004503 %
2579	Spokane Area Workforce Development Council	32,281.40	0.004502 %
0470	King County Water District 049	32,196.97	0.004490 %
0729	Pierce County FPD 21	32,114.31	0.004479 %
1676	San Juan Island County Library	31,940.07	0.004454 %
0343	Granger Town of	31,829.99	0.004439 %
0689	Oroville City of	31,262.58	0.004360 %
3098	Vashon-Maury Island Park and Recreational District	31,233.68	0.004356 %
0215	Cusick School District 059	31,044.83	0.004330 %
0186	Cowlitz Consolidated Diking Improvement District 01	31,019.92	0.004326 %
0919	Spokane County FPD 09	31,016.35	0.004326 %
2260	WA Counties Insurance Fund	30,940.86	0.004315 %
1759	Valley Water District	30,575.51	0.004264 %
2256	Columbia County Public Transportation	30,469.92	0.004249 %
2241	South Central Workforce Council	30,264.32	0.004221 %
0788	Quinalt Lake School District 097	30,240.48	0.004217 %
0062	Benton County Mosquito Control District 1	30,196.08	0.004211 %
0892	Snohomish County FPD 05	30,150.94	0.004205 %
0410	North Whidbey Fire & Rescue	29,795.05	0.004155 %
0509	La Conner Town of	29,700.56	0.004142 %
1099	Wilbur School District 200	29,612.51	0.004130 %
1109	Wishkah Valley School District 117	28,798.91	0.004016 %
1067	Waterville School District 209	28,760.76	0.004011 %
1629	Kingston Port of	28,745.94	0.004009 %
0567	Mary M. Knight School District 311	28,743.30	0.004009 %
0214	Curlew School District 050	28,580.59	0.003986 %
0224	Dayton City of	28,404.13	0.003961 %
0664	Odessa School District 105	28,383.29	0.003958 %
0187	Consolidated Irrigation District 19	28,237.07	0.003938 %
2284	Cascadia Conservation District	28,208.39	0.003934 %
0250	Easton School District 028	28,117.71	0.003921 %
0693	Othello Housing Authority	27,748.82	0.003870 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 34 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1718	Island County FPD 01	\$ 27,706.08	0.003864 %
2289	North Beach Water District	27,667.60	0.003859 %
0907	South Bend City of	27,534.16	0.003840 %
0993	Touchet School District 300	27,395.29	0.003821 %
0862	Shelton Port of	27,040.34	0.003771 %
1095	Whitman County Rural Library	27,035.96	0.003770 %
0147	Clark County FPD 05	26,929.99	0.003756 %
0561	Manchester Water District	26,874.58	0.003748 %
1047	Walla Walla Regional Airport	26,799.83	0.003738 %
0971	Tekoa School District 265	26,776.70	0.003734 %
2632	Spokane International Academy	26,512.78	0.003698 %
0820	Rosalia School District 320	26,292.13	0.003667 %
0620	Moxee City of	26,197.00	0.003653 %
0394	Ilwaco Port of	26,159.00	0.003648 %
0193	Cosmopolis City of	26,061.61	0.003635 %
0058	Benton City City of	25,840.31	0.003604 %
0395	Ilwaco City of	25,778.63	0.003595 %
0197	Coulee Hartline School District 151	25,763.64	0.003593 %
2012	Kitsap County FPD 18	25,666.65	0.003580 %
0196	Coulee Dam Town of	25,646.11	0.003577 %
0442	Vashon Island Fire & Rescue	25,617.01	0.003573 %
0328	Garfield School District 302	25,383.06	0.003540 %
0688	Oroville-Tonasket Irrigation District	24,908.83	0.003474 %
1741	Sound Cities Association	24,629.59	0.003435 %
1467	North Country Emergency Medical Services	24,614.65	0.003433 %
0301	Fidalgo Pool & Fitness Center	24,586.35	0.003429 %
0631	Napavine City of	24,566.72	0.003426 %
0412	Island County Housing Authority	24,475.88	0.003413 %
2172	Yakima Regional Clean Air Agency	24,443.88	0.003409 %
0372	Health Care Facilities Authority ¹	24,211.42	0.003377 %
0356	Grapeview School District 054	24,096.37	0.003361 %
0172	Columbia School District 206	23,978.03	0.003344 %
2036	Snohomish County Emergency Radio System	23,600.62	0.003291 %
1052	Walla Walla County Rural Library District	23,531.92	0.003282 %
2630	Rainier Prep	23,260.35	0.003244 %
0628	Naches-Selah Irrigation District	23,119.75	0.003224 %
0703	Palouse School District 301	23,106.15	0.003222 %
2564	Asotin County PTBA	22,936.76	0.003199 %
0597	Millwood Town of	22,506.95	0.003139 %
2446	Mason Conservation District	22,472.23	0.003134 %
0427	Kelso Housing Authority	22,262.87	0.003105 %
0274	Endicott School District 308	22,007.57	0.003069 %
0813	Ritzville City of	21,868.65	0.003050 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 35 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0982	Thurston County FPD 06	\$ 21,854.59	0.003048 %
0222	Davenport City of	21,797.60	0.003040 %
0369	Harrington School District 204	21,649.91	0.003019 %
0975	Thorp School District 400	21,564.07	0.003007 %
0973	Tenino City of	21,375.30	0.002981 %
2282	Okanogan Conservation District	21,248.12	0.002963 %
1005	Twisp Town of	21,197.85	0.002956 %
0658	Oakesdale School District 324	21,193.51	0.002956 %
1153	Mattawa City of	21,034.08	0.002933 %
0338	Grand Coulee City of	21,029.70	0.002933 %
0911	Southside School District 042	21,018.50	0.002931 %
1000	Trout Lake School District 400	21,009.55	0.002930 %
2155	Kittitas County Conservation District	20,879.93	0.002912 %
0168	Colton School District 306	20,815.65	0.002903 %
0458	King County Law Library	20,762.63	0.002896 %
1792	Sunland Water District	20,282.97	0.002829 %
0383	Hop Commission WA State ¹	20,094.63	0.002802 %
2344	Asotin County Rural Library District	20,046.95	0.002796 %
0411	South Whidbey Fire/EMS	20,027.76	0.002793 %
2572	Eastmont Metropolitan Park District	19,988.14	0.002788 %
1097	Whitman County Port of	19,956.73	0.002783 %
0393	Icicle Irrigation District	19,908.76	0.002777 %
0209	Cowlitz-Wahkiakum Council of Governments	19,873.00	0.002772 %
0512	LaCrosse School District 126	19,785.00	0.002759 %
1596	Orcas Island Library District	19,589.34	0.002732 %
1082	Whatcom County FPD 21	19,532.26	0.002724 %
0467	King County Water District 019	19,522.43	0.002723 %
0505	Klickitat School District 402	19,451.24	0.002713 %
0277	Entiat City of	19,388.68	0.002704 %
1123	Yakima County FPD 05	19,319.40	0.002694 %
0148	Clark County FPD 06	19,207.51	0.002679 %
1794	Woodway Town of	19,083.68	0.002661 %
0918	Spokane County FPD 08	19,064.38	0.002659 %
1577	Roslyn City of	19,049.89	0.002657 %
0194	Cosmopolis School District 099	18,984.35	0.002648 %
1110	Wishram School District 094	18,944.35	0.002642 %
0641	North River School District 200	18,924.87	0.002639 %
0728	Pierce County FPD 16	18,835.07	0.002627 %
0929	Saint John School District 322	18,816.77	0.002624 %
2599	Lower Columbia Fish Recovery Board	18,767.29	0.002617 %
2593	Central Skagit Rural Library District	18,512.10	0.002582 %
0032	Asotin County Housing Authority	18,442.21	0.002572 %
0551	Loon Lake School District 183	18,417.49	0.002569 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 36 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2239	South Whidbey Parks & Recreation District	\$ 18,278.99	0.002549 %
0364	Greater Wenatchee Irrigation District	18,262.56	0.002547 %
1101	Willapa Harbor Port of	18,096.98	0.002524 %
2038	San Juan Island Park & Recreation District	17,901.25	0.002497 %
0332	Glenwood School District 401	17,857.23	0.002490 %
0901	Snoqualmie Pass Utility District	17,815.34	0.002485 %
2271	Key Peninsula Metro Park District	17,726.92	0.002472 %
0559	Mabton City of	17,574.45	0.002451 %
1108	Winthrop Town of	17,551.93	0.002448 %
0211	Creston School District 073	17,464.51	0.002436 %
1494	South Whatcom Fire Authority	17,385.79	0.002425 %
0443	King County FPD 16	17,201.62	0.002399 %
0496	Kittitas County FPD 02	17,072.95	0.002381 %
2269	Grant County Port District 01	17,038.66	0.002376 %
2906	San Juan Islands Conservation District	16,947.14	0.002363 %
2061	Thurston Conservation District	16,919.75	0.002360 %
0086	Bridgeport City of	16,781.70	0.002340 %
0928	Sprague School District 008	16,774.77	0.002339 %
0739	Pierce County Noxious Weed Board	16,738.54	0.002334 %
2594	Asotin County Public Facilities District	16,712.55	0.002331 %
2444	Grays Harbor Conservation District	16,290.05	0.002272 %
0099	Carbonado Historical School District 019	16,233.12	0.002264 %
0333	Gold Bar City of	16,117.85	0.002248 %
1781	Benton Clean Air Agency	16,081.39	0.002243 %
0268	Electric City City of	16,064.51	0.002240 %
1882	Public Stadium Authority WA State	16,030.93	0.002236 %
1466	Anacortes Housing Authority	15,961.63	0.002226 %
0421	Kahlotus School District 056	15,890.50	0.002216 %
0069	Bingen City of	15,855.28	0.002211 %
0143	Clark County Fire & Rescue	15,849.73	0.002210 %
0705	Pasadena Park Irrigation 17	15,840.24	0.002209 %
1459	Terrace Heights Sewer District	15,717.60	0.002192 %
1613	Asotin County Health District	15,706.28	0.002190 %
0629	Naches Town of	15,686.88	0.002188 %
0711	Pateros City of	15,677.11	0.002186 %
2597	Chehalis Port of	15,675.61	0.002186 %
1592	Water & Sewer Insurance Pool	15,586.02	0.002174 %
0074	Boistfort School District 234	15,549.21	0.002169 %
0647	North Bonneville City of	15,546.17	0.002168 %
0904	Soap Lake City of	15,519.73	0.002164 %
1105	Winlock City of	15,462.95	0.002156 %
0455	King County FPD 44	15,444.19	0.002154 %
0113	Centerville School District 215	15,386.05	0.002146 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 37 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0090	Brownsville Port of	\$ 15,374.00	0.002144 %
0234	Douglas County Port of	15,302.97	0.002134 %
0109	Cathlamet Town of	15,297.46	0.002133 %
0607	Morton City of	15,279.18	0.002131 %
0017	Almira School District 017	15,175.94	0.002116 %
1323	Skagit Council of Governments	15,135.52	0.002111 %
2226	Moses Lake Irrigation & Rehabilitation District	14,874.84	0.002074 %
1733	Centralia Port of	14,869.01	0.002074 %
0047	Beef Commission WA State ¹	14,767.71	0.002060 %
0562	Mansfield School District 207	14,619.50	0.002039 %
0315	Franklin County Irrigation District 01	14,566.18	0.002031 %
2165	Wenatchee Valley Transport Council	14,519.79	0.002025 %
0824	Royal City City of	14,452.25	0.002016 %
0792	Rainier City of	14,428.40	0.002012 %
1618	Mason County FPD 04	14,302.91	0.001995 %
2119	Pacific Conservation District	14,280.58	0.001992 %
0487	Bainbridge Island Fire Department	14,280.23	0.001992 %
1810	Snohomish County FPD 22	14,276.15	0.001991 %
0366	Green Mountain School District 103	14,174.48	0.001977 %
1563	King County FPD 45	13,938.06	0.001944 %
1055	Walla Walla Port of	13,922.18	0.001942 %
0990	Tonasket City of	13,750.27	0.001918 %
3063	Impact Public Schools	13,615.85	0.001899 %
1562	Snohomish County FPD 17	13,536.47	0.001888 %
0444	King County FPD 02	13,508.95	0.001884 %
0350	Grant County Noxious Weed Board	13,463.38	0.001878 %
2051	Eastsound Sewer & Water District	13,430.71	0.001873 %
2136	Lynnwood Public Facilities District	13,416.86	0.001871 %
1064	Washtucna School District 109	13,304.49	0.001855 %
0999	Trentwood Irrigation District 03	13,234.13	0.001846 %
0917	Spokane County FPD 03	13,223.24	0.001844 %
0497	Kittitas County Housing Authority	13,100.28	0.001827 %
1828	Franklin County Emergency Management	13,090.84	0.001826 %
0985	Tieton City of	13,073.95	0.001823 %
2137	Belfair Water District 001	13,042.28	0.001819 %
1045	Waitsburg City of	12,853.89	0.001793 %
1068	Waterville Town of	12,810.97	0.001787 %
0471	King County Water District 054	12,768.86	0.001781 %
2220	Franklin County Mosquito Control District	12,600.54	0.001757 %
0712	Paterson School District 050	12,411.47	0.001731 %
1721	East County Fire & Rescue	12,396.11	0.001729 %
1686	Tricounty Economic Development District	12,262.09	0.001710 %
1932	Selah-Moxee Irrigation District	12,221.65	0.001704 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 38 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1602	Central Whidbey Island Fire & Rescue	\$ 12,190.35	0.001700 %
1709	Pend Oreille Library	12,154.62	0.001695 %
0665	Odessa Town of	12,126.40	0.001691 %
0878	Skykomish School District 404	12,071.16	0.001683 %
0683	Orchard Avenue Irrigation District	12,070.24	0.001683 %
1688	Rock Island City of	12,065.80	0.001683 %
2905	Innovation Schools	12,051.40	0.001681 %
0495	Kittitas City of	11,904.26	0.001660 %
0030	Asotin City of	11,655.64	0.001626 %
0669	Okanogan Irrigation District	11,453.92	0.001597 %
0987	Toledo City of	11,450.17	0.001597 %
0409	Irvin Water District 006	11,268.55	0.001572 %
0145	Clark County FPD 03	11,265.62	0.001571 %
0970	Tekoa City of	11,205.27	0.001563 %
0067	Bickleton School District 203	11,152.48	0.001555 %
1454	North Spokane Irrigation District 08	11,072.05	0.001544 %
0155	Clarkston Port of	11,055.47	0.001542 %
0874	Skamania County Port of	11,050.03	0.001541 %
0828	Ruston Town of	11,029.23	0.001538 %
1614	Lopez Island Library District	11,022.18	0.001537 %
1757	Klickitat Port of	10,941.75	0.001526 %
1743	East Spokane Water District 001	10,913.42	0.001522 %
0397	Index School District 063	10,776.34	0.001503 %
0995	Concrete Town of	10,753.51	0.001500 %
1703	Fall City Water District	10,745.94	0.001499 %
1749	Stevens County FPD 01	10,500.47	0.001464 %
0220	Darrington Town of	10,478.39	0.001461 %
0601	Model Irrigation District 18	10,475.30	0.001461 %
1822	Chelan County FPD 07	10,437.09	0.001456 %
1087	Samish Water District	10,277.54	0.001433 %
0059	Benton County FPD 01	10,277.11	0.001433 %
1133	Yarrow Point Town of	10,251.42	0.001430 %
2798	Kittitas County FPD 07	10,103.13	0.001409 %
0445	King County FPD 20	10,026.35	0.001398 %
0821	Rosalia Town of	10,019.02	0.001397 %
1639	Clallam Conservation District	9,913.96	0.001383 %
2198	Grays Harbor County FPD 05	9,880.61	0.001378 %
0572	Mason County FPD 05	9,750.53	0.001360 %
2762	Benton County Noxious Weed Control Board	9,710.65	0.001354 %
0612	Mossyrock City of	9,699.67	0.001353 %
0102	Cascade Irrigation District	9,679.63	0.001350 %
0595	Mill A School District 031	9,600.02	0.001339 %
2428	Southeast Thurston Fire Authority	9,589.46	0.001337 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 39 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0681	Onion Creek School District 030	\$ 9,303.31	0.001297 %
0283	Grant County Port District 09	9,255.09	0.001291 %
1841	Cowlitz Conservation District	9,227.12	0.001287 %
0285	Evaline School District 036	9,204.91	0.001284 %
1567	Pacific County FPD 01	9,199.30	0.001283 %
2604	North Bonneville Public Development Authority	9,171.00	0.001279 %
1606	Carbonado Town of	9,170.79	0.001279 %
0685	Orient School District 065	9,163.63	0.001278 %
0089	Brinnon School District 046	9,135.30	0.001274 %
1812	WA Economic Development Finance Authority ¹	9,096.24	0.001269 %
2387	West Thurston Regional Fire Authority	9,057.88	0.001263 %
1693	King County Water District 119	9,047.69	0.001262 %
2266	Manson Parks & Recreation District	8,939.22	0.001247 %
2003	Grays Harbor Council of Governments	8,867.06	0.001237 %
1355	Moab Irrigation District 20	8,825.27	0.001231 %
1874	Peninsula Port of	8,708.58	0.001215 %
1117	Yacolt Town of	8,653.46	0.001207 %
1708	Columbia Mosquito Control District	8,625.46	0.001203 %
1103	Willapa Valley Water District	8,551.47	0.001193 %
0475	Lake Forest Park Water District	8,523.30	0.001189 %
1767	Spokane County Noxious Weed Control Board	8,504.52	0.001186 %
0544	Lind Town of	8,453.16	0.001179 %
0232	Dixie School District 101	8,443.86	0.001178 %
0823	Roy City of	8,365.60	0.001167 %
1804	Loon Lake Sewer District 04	8,364.79	0.001167 %
2063	Holmes Harbor Sewer District	8,354.01	0.001165 %
1754	San Juan County Public Hospital District 1	8,340.37	0.001163 %
2634	SOAR Academy	8,329.61	0.001162 %
0806	Republic City of	8,272.43	0.001154 %
0947	Stevens Pass Sewer District	8,145.05	0.001136 %
2248	Columbia County Rural Library District	8,120.42	0.001132 %
1083	Whatcom County FPD 07	8,082.85	0.001127 %
1740	La Conner Regional Library	8,049.35	0.001123 %
0425	Keller School District 003	7,954.52	0.001109 %
2587	Okanogan County Housing Authority	7,917.96	0.001104 %
0126	Chelan County FPD 01	7,861.73	0.001096 %
0346	Grant County FPD 03	7,710.32	0.001075 %
1826	Wahkiakum County Port District 01	7,702.27	0.001074 %
0983	Thurston County FPD 09	7,691.53	0.001073 %
0785	Queets-Clearwater School District 020	7,680.21	0.001071 %
1190	San Juan County FPD 02	7,604.76	0.001061 %
0877	Skamania School District 002	7,566.98	0.001055 %
2616	Walla Walla Metropolitan Planning Organization	7,436.06	0.001037 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 40 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1324	George City of	\$ 7,432.92	0.001037 %
1640	Thurston County FPD 12	7,344.93	0.001024 %
1163	Garfield Town of	7,328.29	0.001022 %
2216	Clark County FPD 10	7,228.07	0.001008 %
0642	Nooksack City of	7,201.66	0.001004 %
2296	Walla Walla Watershed Management	7,200.77	0.001004 %
0748	Point Roberts Water District 004	7,150.22	0.000997 %
0953	Summit Valley School District 202	7,146.96	0.000997 %
1705	Allyn Port of	7,091.54	0.000989 %
0233	Douglas County FPD 02	7,080.12	0.000987 %
3103	West Plains Airport Area PDA	6,989.48	0.000975 %
2431	King County FPD 28	6,768.12	0.000944 %
1914	South Cle Elum Town of	6,748.82	0.000941 %
2292	Snohomish County FPD 21	6,746.40	0.000941 %
0454	King County FPD 43	6,738.99	0.000940 %
1621	Pierce County FPD 17	6,737.01	0.000940 %
0083	Brewster Flat Irrigation District	6,718.52	0.000937 %
2192	Columbia Valley Water District	6,712.40	0.000936 %
0563	Mansfield Town of	6,628.76	0.000924 %
1599	Woodland Port of	6,539.04	0.000912 %
0701	Palisades School District 102	6,459.15	0.000901 %
0063	Benton Irrigation District	6,449.86	0.000900 %
2575	Lopez Solid Waste Disposal District	6,339.40	0.000884 %
1575	Stevens County Conservation District	6,281.96	0.000876 %
0523	Lamont School District 264	6,229.68	0.000869 %
1887	Jefferson County FPD 01	6,174.95	0.000861 %
2164	Upper Skagit Library District	6,049.66	0.000844 %
0659	Oakville City of	5,949.44	0.000830 %
0694	Othello Port of	5,925.61	0.000826 %
1288	Columbia Port of	5,887.97	0.000821 %
1834	Columbia Conservation District	5,846.72	0.000815 %
1675	Springdale Town of	5,801.70	0.000809 %
1436	Coulee City Town of	5,772.53	0.000805 %
2847	Central Valley Ambulance Authority	5,764.41	0.000804 %
0834	Satsop School District 104	5,762.93	0.000804 %
1755	Diamond Lake Water & Sewer District	5,747.51	0.000802 %
1122	Yakima County FPD 12	5,745.08	0.000801 %
0359	Grays Harbor County Water District 001	5,737.16	0.000800 %
0799	Reardan Town of	5,733.30	0.000800 %
0363	Great Northern School District 312	5,732.02	0.000799 %
2511	LaCrosse Town of	5,654.97	0.000789 %
0945	Steptoe School District 304	5,578.58	0.000778 %
1802	Chelan County FPD 09	5,565.67	0.000776 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 41 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2268	Riverside Fire Authority	\$ 5,562.55	0.000776 %
1615	Garfield County Health District	5,479.46	0.000764 %
0684	Orchard Prairie School District 123	5,476.94	0.000764 %
2396	Fairfield Town of	5,435.60	0.000758 %
0819	Roosevelt School District 403	5,419.57	0.000756 %
0011	Agnew Irrigation District	5,416.68	0.000755 %
3078	South Beach Regional Fire Authority	5,373.45	0.000749 %
2585	North Mason Regional Fire Authority	5,346.23	0.000746 %
0879	Skykomish Town of	5,326.96	0.000743 %
1437	San Juan County FPD 03	5,243.64	0.000731 %
2545	Garfield County Port of	5,239.77	0.000731 %
2209	Chinook Water District	5,160.92	0.000720 %
0392	Hunts Point Town of	5,132.92	0.000716 %
1465	Glacier Water District	5,110.02	0.000713 %
1832	Orcas Port of	4,976.81	0.000694 %
1638	Whitestone Reclamation District	4,962.76	0.000692 %
1458	Cowlitz County FPD 05	4,958.58	0.000692 %
0469	King County Water District 045	4,939.44	0.000689 %
0977	Thurston County FPD 08	4,926.72	0.000687 %
0160	Clinton Water District	4,805.47	0.000670 %
2478	Skamia County Public Hospital District 1	4,729.73	0.000660 %
1124	Yakima County Mosquito Control District 1	4,685.84	0.000653 %
1447	Spokane County FPD 10	4,680.32	0.000653 %
2264	Klickitat County FPD 07	4,673.44	0.000652 %
2231	Spokane County FPD 13	4,519.03	0.000630 %
2958	Garfield County Transportation Authority	4,391.40	0.000612 %
2176	Pierce County FPD 18	4,372.67	0.000610 %
1793	Elmer City Town of	4,350.88	0.000607 %
2330	Conconully Town of	4,317.14	0.000602 %
0933	Starbuck School District 035	4,300.26	0.000600 %
1972	Spangle Town of	4,263.93	0.000595 %
0616	Mount Pleasant School District 029-93	4,254.80	0.000593 %
1762	Uniontown Town of	4,190.67	0.000584 %
0657	Oakesdale Town of	4,185.01	0.000584 %
2411	Riverside Town of	4,151.71	0.000579 %
1845	Spokane County Law Library	4,137.89	0.000577 %
1712	Grant County Port District 03	4,117.51	0.000574 %
0927	Sprague City of	4,102.65	0.000572 %
0726	Pierce County FPD 10	4,090.44	0.000570 %
2170	Lewis County FPD 02	3,962.13	0.000553 %
0868	Skagit County Cemetery District 02	3,908.94	0.000545 %
0292	Evergreen School District 205	3,880.11	0.000541 %
1786	Colton Town of	3,861.69	0.000539 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 42 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1571	Benton County FPD 04	\$ 3,842.28	0.000536 %
1438	King County FPD 27	3,708.94	0.000517 %
0006	Adams County Mosquito District	3,680.36	0.000513 %
0013	Ahtanum Irrigation District	3,627.74	0.000506 %
0979	Thurston County FPD 13	3,626.17	0.000506 %
2374	Seaview Sewer District	3,615.46	0.000504 %
1168	Northport Town of	3,538.45	0.000493 %
0416	Jefferson County FPD 03	3,495.31	0.000487 %
2219	Cowlitz County FPD 06	3,435.05	0.000479 %
1681	Benton County FPD 02	3,375.84	0.000471 %
0183	Cowlitz Consolidated Diking Improvement District 02	3,336.85	0.000465 %
1903	Clallam County FPD 02	3,318.06	0.000463 %
0932	Star School District 054	3,314.25	0.000462 %
2588	Hamilton Town of	3,286.81	0.000458 %
2243	Thurston County FPD 17	3,239.05	0.000452 %
1165	Metaline Falls Town of	3,222.60	0.000449 %
0212	Creston Town of	3,145.58	0.000439 %
2118	Malaga Water District	3,143.28	0.000438 %
0826	Grant County Port District 02	3,105.69	0.000433 %
0354	Grant County Weed District 1	3,067.62	0.000428 %
1710	Pend Oreille Cemetery 01	2,942.99	0.000410 %
1631	Yakima County FPD 04	2,901.97	0.000405 %
1865	Okanogan County Public Health	2,713.30	0.000378 %
1696	Mason County FPD 06	2,710.95	0.000378 %
0326	Gardena Farms Irrigation District 13	2,706.63	0.000377 %
2125	San Juan County FPD 04	2,665.32	0.000372 %
2558	Pend Oreille Conservation District	2,589.09	0.000361 %
1604	Chelan County FPD 03	2,586.37	0.000361 %
2115	Beaux Arts Village	2,560.90	0.000357 %
2240	Whatcom County FPD 01	2,524.71	0.000352 %
1050	Walla Walla County FPD 04	2,476.35	0.000345 %
0860	Shaw Island School District 010	2,468.60	0.000344 %
0731	Pierce County FPD 27	2,446.94	0.000341 %
2222	Ferry County Joint Housing Authority	2,427.49	0.000339 %
0347	Grant County FPD 05	2,294.66	0.000320 %
2025	Snohomish County FPD 26	2,227.37	0.000311 %
2120	Douglas-Okanogan County FPD 15	2,203.56	0.000307 %
1908	Cowlitz County Cemetery District 01	2,180.87	0.000304 %
1880	Stemilt Irrigation District	2,170.42	0.000303 %
2614	West Benton Regional Fire Authority	2,162.03	0.000302 %
2179	Lewis County FPD 03	2,158.26	0.000301 %
1051	Walla Walla County FPD 05	2,103.44	0.000293 %
2138	Lewis County FPD 06	2,012.29	0.000281 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 43 of 43

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1929	Kiona Irrigation District	\$ 2,010.68	0.000280 %
2224	Grant County FPD 10	1,988.07	0.000277 %
1824	Cowlitz County Cemetery District 02	1,987.99	0.000277 %
1701	Pacific Council of Governments	1,968.57	0.000275 %
1065	Washtucna Town of	1,965.91	0.000274 %
2468	Kittitas County Public Hospital District 2	1,939.53	0.000270 %
2546	Cowlitz County Cemetery District 05	1,920.69	0.000268 %
1878	Chelan County FPD 05	1,897.27	0.000265 %
2540	Dallesport Water District	1,892.72	0.000264 %
1634	Jefferson County FPD 04	1,884.85	0.000263 %
0441	North Highline Fire District	1,874.71	0.000261 %
2824	Skagit County FPD 13	1,870.79	0.000261 %
1453	Wahkiakum Conservation District	1,828.47	0.000255 %
2035	Highland Irrigation District	1,788.21	0.000249 %
3105	Sasheen Lake Sewer & Water District	1,752.54	0.000244 %
4059	Snoqualmie Valley Watershed Improvement District	1,694.19	0.000236 %
0314	Franklin County FPD 03	1,685.82	0.000235 %
2183	Lewis County FPD 14	1,653.56	0.000231 %
0370	Harrington Town of	1,529.06	0.000213 %
0057	Benge School District 122	1,511.11	0.000211 %
1807	King County FPD 34	1,506.75	0.000210 %
2285	Skagit County FPD 06	1,392.30	0.000194 %
2205	Klickitat County FPD 03	1,376.46	0.000192 %
2225	Cowlitz County FPD 03	1,350.52	0.000188 %
1350	Grant County Weed District 3	1,312.04	0.000183 %
0216	Cusick Town of	1,311.87	0.000183 %
4000	Spokane Regional Emergency Comms	1,173.57	0.000164 %
1939	Whatcom County Water District 007	995.31	0.000139 %
1085	Whatcom County Water District 002	915.36	0.000128 %
3034	Fire District 38	811.85	0.000113 %
0218	Damman School District 007	756.05	0.000105 %
Subtotal All Other Employers — Plan 1 UAAL		\$ 409,205,257.39	57.068591 %
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 701,858,208.06	97.882563 %
Grand Total PERS Plan 1 Employer Contributions and Plan 1 UAAL		\$ 717,041,102.62	100.000000 %

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

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2019.

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

PERS Plans 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 1 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 83,159,372.16	10.181910%
0906	Social & Health Services Department of	40,777,922.87	4.992788%
0997	Transportation Department of	29,190,372.04	3.574026%
0190	Corrections Southwest Region	26,135,201.33	3.199955%
0510	Labor & Industries Department of	14,416,365.00	1.765118%
3064	Children Youth & Families Department of	14,400,108.02	1.763128%
1078	Western State Hospital	12,710,559.48	1.556262%
1616	Health Department of	9,619,020.56	1.177739%
1021	WA State University	9,548,590.37	1.169115%
0298	Ferries WA State	9,278,492.78	1.136045%
0254	Ecology Department of	8,082,621.93	0.989624%
0036	Attorney General Office of the	7,948,498.66	0.973202%
0635	Natural Resources Department of	7,782,773.67	0.952911%
1745	Fish & Wildlife Department of	7,366,166.26	0.901902%
0273	Employment Security Department of	7,001,479.72	0.857251%
1601	Health Care Authority	6,318,132.80	0.773583%
0808	Revenue Department of	6,045,445.80	0.740195%
0538	Licensing Department of	5,898,843.81	0.722246%
0713	State Patrol WA	4,880,444.82	0.597554%
0008	Administrative Office of the Courts	4,618,977.72	0.565541%
0246	Eastern State Hospital	4,001,041.76	0.489882%
0012	Agriculture Department of	3,368,982.66	0.412493%
2550	Enterprise Services Department of	3,323,457.59	0.406919%
0794	Rainier School	3,311,092.85	0.405405%
1079	Western WA University	3,102,223.90	0.379832%
0117	Central WA University	2,624,938.10	0.321394%
0520	Lakeland Village	2,429,091.93	0.297414%
2551	Consolidated Technology Services	2,391,913.04	0.292862%
0041	State Auditor's Office	2,379,340.73	0.291323%
0247	Eastern WA University	2,313,699.19	0.283286%
0839	Seattle Community College	2,305,627.06	0.282298%
0306	Fircrest School	2,180,018.00	0.266918%
0772	Superintendent of Public Instruction	2,178,032.40	0.266675%
0304	Financial Management Office of	2,176,064.32	0.266434%
0179	Spokane Community College	2,023,636.30	0.247771%
0704	Parks & Recreation Commission	2,011,908.18	0.246335%
1635	Special Commitment Center	1,760,100.88	0.215504%
1746	Commerce Department of	1,718,980.86	0.210469%
0388	House of Representatives	1,603,563.82	0.196338%
0594	Military Department WA State	1,513,420.54	0.185301%
1735	Financial Institutions Department of	1,257,303.89	0.153942%
0403	Insurance Commissioner	1,246,871.92	0.152665%
0852	Senate WA State	1,240,820.19	0.151924%

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 2 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0049	Bellevue Community College	\$ 1,227,094.29	0.150244%
0152	Clark Community College	1,197,925.90	0.146672%
0974	Evergreen State College	1,194,740.66	0.146282%
1036	Veterans Home WA	1,193,991.05	0.146190%
0846	Secretary of State Office of the	1,168,550.20	0.143076%
0256	Edmonds Community College	1,113,828.13	0.136375%
0936	State Investment Board	1,102,388.06	0.134975%
0741	Pierce College	1,092,725.25	0.133792%
0545	Liquor & Cannabis Board WA State	1,064,951.67	0.130391%
0287	Everett Community College	1,001,291.47	0.122597%
0009	Administrative Hearings Office of	911,760.94	0.111635%
0400	Industrial Insurance Appeals Board	907,028.59	0.111055%
1726	Social & Health Services Region 01 DDD Department of	906,192.18	0.110953%
0201	Court of Appeals WA State	888,744.87	0.108817%
1132	Yakima Valley School	881,568.21	0.107938%
1022	Utilities & Transportation Commission	851,225.76	0.104223%
0367	Green River Community College	847,419.58	0.103757%
0365	Green Hill School	804,940.22	0.098556%
2566	Health Benefit Exchange	778,907.75	0.095368%
1728	Social & Health Services Region 02 DDD Department of	741,595.63	0.090800%
0963	Tacoma Community College	719,122.57	0.088048%
1732	Social & Health Services Region 03 DDD Field Department of	673,401.79	0.082450%
0873	Skagit Valley College	671,208.10	0.082182%
0864	Shoreline Community College	659,068.58	0.080695%
0377	Highline Community College	655,873.59	0.080304%
0940	Soldiers Home of WA State	648,760.86	0.079433%
0554	Lower Columbia Community College	646,180.13	0.079117%
0253	Echo Glen Children's Center	642,052.22	0.078612%
0553	Lottery Commission WA State	597,578.21	0.073167%
1035	Veterans Affairs Department of	584,803.38	0.071602%
1674	Bates Technical College	566,169.15	0.069321%
1591	South Puget Sound Community College	559,476.74	0.068502%
0675	Olympic College	557,722.70	0.068287%
1130	Yakima Valley College	546,149.10	0.066870%
2562	Student Achievement Council	540,323.24	0.066156%
0136	Child Study & Treatment Center	528,007.28	0.064648%
0176	Community & Technical Colleges State Board for	510,862.65	0.062549%
0169	Columbia Basin Community College	504,773.12	0.061804%
1729	Social & Health Services Region 02 SOLA-King Department of	499,100.68	0.061109%
2114	Veterans Home — Spokane	489,143.45	0.059890%
1668	Clover Park Technical College	482,264.98	0.059048%
2900	Veterans Home — Walla Walla	442,580.48	0.054189%
1731	Social & Health Services Region 03 SOLA-Pierce Department of	435,940.64	0.053376%

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 3 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1053	Walla Walla Community College	\$ 435,275.23	0.053294%
0960	Supreme Court	429,167.10	0.052547%
1088	Whatcom Community College	422,167.56	0.051690%
0178	Centralia College	420,700.58	0.051510%
1666	Renton Technical College	418,574.28	0.051250%
0419	Joint Legislative System Commission	393,393.15	0.048166%
0859	Services for the Blind	368,348.82	0.045100%
1140	Consolidated Support Services	359,197.81	0.043980%
0941	State Treasurer Office of the	356,917.29	0.043700%
0324	Gambling Commission WA State	347,143.16	0.042504%
1673	Lake Washington Institute of Technology	344,370.17	0.042164%
0405	Recreation and Conservation Office	331,447.09	0.040582%
1074	Wenatchee Valley College	330,859.42	0.040510%
0633	Naselle Youth Camp	327,223.04	0.040065%
1667	Bellingham Technical College	314,978.65	0.038566%
0337	Governor Office of the	305,232.90	0.037372%
0360	Grays Harbor College	299,060.06	0.036616%
0939	Center for Childhood Deafness WA State	281,781.84	0.034501%
1725	Social & Health Services Region 01 SOLA Department of	279,308.61	0.034198%
0717	Peninsula College	253,035.32	0.030981%
0068	Big Bend Community College	248,636.43	0.030443%
1727	Social & Health Services Region 02 SOLA Department of	248,021.35	0.030367%
2261	Puget Sound Partnership	243,227.31	0.029780%
0213	Criminal Justice Training Commission	236,192.43	0.028919%
0942	Statute Law Committee	230,840.45	0.028264%
0938	School for the Blind	213,230.64	0.026108%
0771	Public Employment Relations Commission	199,176.61	0.024387%
0529	Joint Legislative Audit & Review Committee	174,039.23	0.021309%
2563	Legislative Support Services Office of	166,765.15	0.020418%
1037	Workforce Training & Education Coordinating Board	153,102.55	0.018746%
0769	Public Disclosure Commission	149,322.41	0.018283%
0996	Traffic Safety Commission	145,810.30	0.017853%
2008	Cascadia Community College	139,870.16	0.017125%
0380	Historical Society WA State	128,695.96	0.015757%
0004	State Actuary Office of the	126,045.96	0.015433%
0185	Conservation Commission	123,056.28	0.015067%
1809	Public Defense Office of	121,129.54	0.014831%
0379	Historical Society Eastern WA State	108,450.96	0.013279%
1228	County Road Administration Board	105,189.68	0.012879%
0391	Human Rights Commission	104,788.46	0.012830%
0281	Environmental & Land Use Hearings Office	104,684.55	0.012817%
0599	Minority & Women's Business Enterprises Office of	97,704.32	0.011963%
0527	Leap Committee	94,359.74	0.011553%

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 4 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1442	Archaeology-Historic Preservation	\$ 91,053.11	0.011148%
0969	Tax Appeals Board of	89,942.41	0.011012%
2238	Early Learning Department of	76,581.87	0.009377%
1646	Transportation Improvement Board	73,238.23	0.008967%
1837	Caseload Forecast Council	72,069.46	0.008824%
0027	Arts Commission WA State	71,557.25	0.008761%
1622	Pollution Liability Insurance	69,068.57	0.008457%
2873	Housing Authorities Risk Retention Pool	67,168.01	0.008224%
0420	Judicial Conduct Commission	53,523.21	0.006553%
0003	Accountancy State Board of	52,795.92	0.006464%
0386	Horse Racing Commission	50,377.01	0.006168%
2171	LEOFF Plan 2 Retirement Board	50,034.58	0.006126%
1637	Forecast Council Office of	44,378.41	0.005434%
0163	Columbia River Gorge Commission	42,046.73	0.005148%
0526	Law Library WA State	37,840.01	0.004633%
2212	Joint Transportation Committee	26,035.17	0.003188%
0539	Lieutenant Governor Office of the	25,935.08	0.003175%
2206	Civil Legal Aid Office of	23,860.37	0.002921%
1039	Volunteer Firefighters Board	18,503.65	0.002266%
1443	Puget Sound Pilotage Commission	17,821.73	0.002182%
0398	Indian Advisory Council WA State	12,383.87	0.001516%
1627	African-American Affairs Commission	11,483.21	0.001406%
0592	Hispanic Affairs Commission	10,909.41	0.001336%
0028	Asian American Affairs Commission	10,462.50	0.001281%
1890	Citizens' Commission on Salaries for Elected Officials	7,886.11	0.000966%
Subtotal State of Washington — Employer Allocations		\$ 412,466,432.39	50.501777%

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 5 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 82,148,471.11	10.058137 %
0742	Pierce County	14,743,112.44	1.805125 %
0896	Snohomish County	12,540,801.52	1.535477 %
1115	Energy Northwest	10,789,298.82	1.321026 %
0895	Snohomish County PUD 01	9,177,603.48	1.123692 %
0843	Seattle Port of	8,855,006.79	1.084194 %
0922	Spokane County	7,274,922.97	0.890731 %
0153	Clark County	7,002,126.00	0.857330 %
0048	Bellevue City of	6,623,314.83	0.810949 %
0128	Chelan County Public Utilities District	5,725,495.32	0.701021 %
0745	Pierce County PTBA	5,222,308.36	0.639412 %
0352	Grant County PUD 02	5,068,611.12	0.620593 %
0490	Kitsap County	4,809,846.06	0.588910 %
0984	Thurston County	4,550,544.35	0.557162 %
0286	Everett City of	4,467,564.74	0.547002 %
0899	Snohomish County PTBA	4,415,355.17	0.540610 %
0460	King County Rural Library District	3,854,796.34	0.471976 %
1028	Vancouver City of	3,807,217.22	0.466150 %
1089	Whatcom County	3,536,672.09	0.433025 %
0434	Kent City of	3,217,862.33	0.393990 %
1126	Yakima County	3,173,165.74	0.388518 %
0841	Seattle Housing Authority	2,926,320.86	0.358294 %
0051	Bellingham City of	2,848,638.40	0.348783 %
0800	Redmond City of	2,845,843.47	0.348441 %
0802	Renton City of	2,798,250.73	0.342614 %
0150	Clark County PUD	2,793,414.37	0.342022 %
0872	Skagit County	2,593,865.61	0.317589 %
2436	Spokane Transit Authority	2,510,116.30	0.307335 %
0484	Kirkland City of	2,472,417.34	0.302719 %
0671	Olympia City of	2,334,934.90	0.285886 %
1119	Yakima City of	2,229,797.79	0.273013 %
0809	Richland City of	2,187,968.46	0.267892 %
0149	Clark County PTBA	2,137,958.22	0.261768 %
0482	King County Housing Authority	2,083,204.35	0.255064 %
0589	Metropolitan Park District of Tacoma	1,960,290.53	0.240015 %
0038	Auburn City of	1,933,852.33	0.236778 %
0061	Benton County	1,912,238.38	0.234132 %
0534	Lewis County	1,867,848.41	0.228697 %
0205	Cowlitz County	1,829,082.52	0.223950 %
0406	Thurston County PTBA	1,712,620.18	0.209691 %
0965	Tacoma Port of	1,684,868.59	0.206293 %
0882	Sno-Isle Regional Library	1,609,173.73	0.197025 %
0355	Grant County	1,599,051.84	0.195786 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 6 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0413	Island County	\$ 1,530,777.91	0.187426 %
0494	Kitsap County PTBA	1,470,445.55	0.180039 %
2574	South Sound 911	1,448,176.80	0.177313 %
0235	Douglas County PUD 01	1,389,188.93	0.170090 %
0558	Lynnwood City of	1,366,859.53	0.167356 %
0141	Clallam County	1,362,886.90	0.166870 %
0076	Bothell City of	1,342,504.20	0.164374 %
0569	Marysville City of	1,341,460.92	0.164246 %
0946	Stevens County	1,337,644.33	0.163779 %
0056	Ben Franklin Transit	1,317,823.04	0.161352 %
0414	Issaquah City of	1,297,785.48	0.158899 %
1685	Whatcom Transportation Authority	1,288,132.39	0.157717 %
0511	Lacey City of	1,272,445.39	0.155796 %
1001	Tukwila City of	1,265,148.52	0.154903 %
0429	Kennewick City of	1,248,120.90	0.152818 %
0783	Puyallup City of	1,235,991.40	0.151333 %
0361	Grays Harbor County	1,228,777.34	0.150450 %
0358	Grays Harbor County PUD 01	1,217,361.29	0.149052 %
0740	Pierce County Rural Library District	1,211,630.29	0.148350 %
0078	Bremerton City of	1,201,966.21	0.147167 %
0573	Mason County	1,180,781.02	0.144573 %
1630	Federal Way City of	1,180,632.03	0.144555 %
1775	Shoreline City of	1,175,019.43	0.143868 %
0204	Cowlitz County PUD	1,164,347.19	0.142561 %
0124	Chelan County	1,161,803.64	0.142250 %
0832	San Juan County	1,137,397.23	0.139261 %
0920	Spokane Regional Health District	1,098,671.27	0.134520 %
0060	Benton County PUD 01	1,037,523.34	0.127033 %
1048	Walla Walla City of	1,006,716.45	0.123261 %
0255	Edmonds City of	978,221.23	0.119772 %
0499	Kittitas County	968,950.37	0.118637 %
0706	Pasco City of	967,719.24	0.118486 %
0575	Mason County PUD 03	959,417.70	0.117470 %
3079	Snohomish County 911	958,594.19	0.117369 %
0140	Clallam County PUD 01	952,035.07	0.116566 %
0547	Longview City of	949,627.60	0.116271 %
0668	Okanogan County	937,940.33	0.114840 %
0417	Jefferson County	934,630.20	0.114435 %
0584	Mercer Island City of	928,007.56	0.113624 %
1049	Walla Walla County	924,825.39	0.113234 %
0751	Port Angeles City of	890,834.20	0.109072 %
0533	Lewis County PUD 01	849,001.19	0.103950 %
0043	Bar Association WA State ¹	845,533.44	0.103526 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 7 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0015	Alderwood Water District	\$ 844,309.31	0.103376 %
0504	Klickitat County	844,160.78	0.103358 %
1025	Valley Communication Center	835,379.38	0.102283 %
0986	Timberland Regional Library	825,973.18	0.101131 %
0018	Anacortes City of	789,604.78	0.096678 %
1002	Tumwater City of	745,891.28	0.091326 %
1647	SeaTac City of	742,347.26	0.090892 %
0312	Fort Vancouver Regional Library	736,374.65	0.090161 %
0295	Lakehaven Water & Sewer District	731,508.68	0.089565 %
0269	Ellensburg City of	730,514.33	0.089443 %
1071	Wenatchee City of	724,371.00	0.088691 %
0897	Snohomish Health District	723,031.14	0.088527 %
0780	Pullman City of	720,195.35	0.088180 %
1999	Sammamish City of	701,835.81	0.085932 %
0118	Centralia City of	699,592.68	0.085657 %
0617	Mount Vernon City of	696,271.21	0.085250 %
0237	Douglas County	669,289.99	0.081947 %
0964	Tacoma Housing Authority	661,746.18	0.081023 %
0316	Franklin County PUD 01	659,109.06	0.080700 %
1597	WA School Information Processing Cooperative	645,466.55	0.079030 %
1096	Whitman County	634,975.62	0.077745 %
0289	Everett Port of	631,629.28	0.077336 %
0318	Franklin County	629,796.82	0.077111 %
0716	Pend Oreille County PUD 01	628,351.01	0.076934 %
1107	Bainbridge Island City of	616,836.47	0.075525 %
0667	Okanogan County PUD 01	613,282.10	0.075089 %
0229	Des Moines City of	605,938.52	0.074190 %
0095	Camas City of	602,795.49	0.073805 %
2275	Southwest WA Council of Governments on Aging & Disabilities	601,357.77	0.073629 %
0007	Adams County	599,519.21	0.073404 %
0075	Bonney Lake City of	592,531.24	0.072549 %
0954	Sumner City of	588,013.16	0.071995 %
0609	Moses Lake City of	575,414.68	0.070453 %
1030	Vancouver Port of	572,001.27	0.070035 %
0502	Klickitat County PUD 01	558,898.82	0.068431 %
0715	Pend Oreille County	548,787.37	0.067193 %
0699	Pacific County	540,606.83	0.066191 %
0492	Kitsap County Rural Library District	534,247.67	0.065412 %
2082	LOTT Clean Water Alliance	522,378.87	0.063959 %
1652	Chelan-Douglas PTBA	518,133.47	0.063439 %
2277	NORCOM 911	515,257.31	0.063087 %
0655	Oak Harbor City of	512,173.10	0.062710 %
0080	Kitsap Public Health District	509,977.51	0.062441 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 8 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1714	Burien City of	\$ 508,097.60	0.062211 %
0789	Quincy-Columbia Basin Irrigation District	506,985.16	0.062075 %
2161	Spokane Valley City of	504,923.99	0.061822 %
0602	Monroe City of	503,551.46	0.061654 %
0331	Gig Harbor City of	490,993.34	0.060116 %
0829	South Columbia Basin Irrigation District	490,549.26	0.060062 %
0390	Housing Finance Commission WA ¹	490,406.67	0.060045 %
0302	Fife City of	483,392.14	0.059186 %
2595	Southeast WA Aging & Long Term Care Council of Governments	482,408.96	0.059065 %
2898	Northwest Seaport Alliance Port Development Authority	478,891.37	0.058635 %
0871	Skagit County PUD 01	477,571.42	0.058473 %
0777	Puget Sound Clean Air Agency	472,928.25	0.057905 %
0053	Bellingham Port of	469,982.38	0.057544 %
0025	Arlington City of	464,547.50	0.056879 %
0288	Everett Housing Authority	463,951.55	0.056806 %
0913	Spokane International Airport	458,111.63	0.056091 %
0619	Mountlake Terrace City of	454,826.60	0.055688 %
0876	Skamania County	454,622.44	0.055663 %
0900	Snoqualmie City of	453,610.65	0.055539 %
1719	Island County PTBA	451,395.84	0.055268 %
0351	Grant County Public Works	450,773.04	0.055192 %
2657	Clark Regional Emergency Services Agency	450,386.51	0.055145 %
0760	Poulsbo City of	446,573.06	0.054678 %
0921	Spokane County Library District	443,822.67	0.054341 %
0755	Port Townsend City of	423,160.06	0.051811 %
2839	Great Rivers Behavioral Health	422,146.27	0.051687 %
0001	Aberdeen City of	421,431.04	0.051599 %
1738	Northwest Regional Council	413,633.58	0.050645 %
2875	Kitsap 911 Public Authority	412,964.02	0.050563 %
1029	Vancouver Housing Authority	410,179.14	0.050222 %
0779	Puget Sound Regional Council	404,906.70	0.049576 %
2430	Puget Sound Regional Fire Authority	399,823.18	0.048954 %
0279	Enumclaw City of	399,583.97	0.048924 %
0065	Benton-Franklin Health District	386,105.38	0.047274 %
0698	Pacific County PUD 02	385,010.31	0.047140 %
0241	East Columbia Basin Irrigation District	384,187.61	0.047039 %
2160	Snohomish County Housing Authority	371,058.12	0.045432 %
0625	North Central Regional Library	368,929.50	0.045171 %
0474	Sammamish Plateau Water & Sewer District	368,795.35	0.045155 %
0362	Grays Harbor Port of	365,985.27	0.044811 %
0093	Burlington City of	361,644.17	0.044279 %
2450	Thurston 911 Communications	360,703.60	0.044164 %
1628	Jefferson County PUD 01	359,737.00	0.044046 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 9 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0079	Bremerton Housing Authority	\$ 358,843.47	0.043936 %
0151	Clark Regional Wastewater District	354,369.16	0.043388 %
2169	Clallam Transit System	348,390.63	0.042656 %
2005	Grays Harbor Transportation Authority	340,441.45	0.041683 %
0129	Chelan County Roads	339,319.61	0.041546 %
1777	University Place City of	336,180.68	0.041161 %
3012	Thurston Mason Behavioral Health	335,102.29	0.041029 %
1042	Wahkiakum County	332,680.47	0.040733 %
0636	Northshore Utility District	331,039.47	0.040532 %
0959	Sunnyside Valley Irrigation District	329,172.04	0.040303 %
0033	Asotin County	326,898.36	0.040025 %
0489	Kitsap County PUD 01	326,308.53	0.039953 %
0754	Port Orchard City of	322,804.11	0.039524 %
0622	Mukilteo City of	319,805.17	0.039156 %
0431	Kennewick Irrigation District	315,117.96	0.038583 %
0516	Lake Stevens City of	312,931.10	0.038315 %
1084	Whatcom County Public Library	312,719.51	0.038289 %
1062	Washougal City of	309,403.54	0.037883 %
0023	Aging & Long-Term Care of Eastern WA	305,758.83	0.037437 %
0132	Cheney City of	302,784.77	0.037073 %
1842	Maple Valley City of	299,387.31	0.036657 %
0556	Lynden City of	294,983.57	0.036117 %
0884	Snohomish City of	294,945.47	0.036113 %
0856	Sequim City of	294,450.98	0.036052 %
0044	Battle Ground City of	293,696.53	0.035960 %
0861	Shelton City of	291,901.72	0.035740 %
0121	Chehalis City of	291,034.33	0.035634 %
0646	North Bend City of	285,821.33	0.034996 %
0827	Roza Irrigation District	282,126.65	0.034543 %
0296	Ferndale City of	266,581.00	0.032640 %
1131	Yakima Valley Regional Library	263,861.72	0.032307 %
0300	Ferry County	263,587.47	0.032273 %
0123	Chelan City of	263,183.64	0.032224 %
0073	Blaine City of	261,674.86	0.032039 %
0956	Sunnyside City of	255,047.77	0.031228 %
1034	Vera Water & Power	249,749.73	0.030579 %
1706	Mason County PTBA	248,761.39	0.030458 %
1644	North Sound Regional Support Network	248,303.17	0.030402 %
0461	Covington Water District	246,403.06	0.030169 %
0170	Columbia County	246,021.39	0.030122 %
0662	Ocean Shores City of	244,004.43	0.029876 %
0515	Lake Forest Park City of	241,010.48	0.029509 %
0847	Sedro-Woolley City of	239,659.07	0.029344 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 10 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0593	Mid-Columbia Library	\$ 238,985.81	0.029261 %
0473	Soos Creek Water & Sewer District	238,650.74	0.029220 %
1623	Olympic Area Agency on Aging	236,870.27	0.029002 %
1919	Skagit Emergency Communication Center	231,405.20	0.028333 %
1111	Woodinville Water District	231,306.12	0.028321 %
0024	Lewis-Mason-Thurston Council of Governments	230,901.75	0.028271 %
1075	West Richland City of	230,264.68	0.028193 %
0438	King County Directors' Association	230,088.10	0.028172 %
1713	Woodinville City of	229,074.62	0.028048 %
1891	Kenmore City of	226,568.01	0.027741 %
0541	Lincoln County Highway Department	225,448.85	0.027604 %
0426	Kelso City of	225,283.11	0.027583 %
0923	Spokane Housing Authority	222,994.47	0.027303 %
0803	Renton Housing Authority	222,427.57	0.027234 %
0961	Southwest Suburban Sewer District	222,123.46	0.027196 %
0672	Olympia Port of	221,977.12	0.027179 %
0549	Longview Port of	219,250.13	0.026845 %
0052	Bellingham Housing Authority	216,717.39	0.026535 %
0875	Skamania County PUD 01	214,163.44	0.026222 %
0522	Lakewood Water District	213,467.11	0.026137 %
2263	Bainbridge Island Metro Parks & Recreation District	213,178.00	0.026101 %
0752	Port Angeles Port of	209,642.36	0.025668 %
0478	Highline Water District	207,304.52	0.025382 %
0732	Pierce County FPD 03	206,991.21	0.025344 %
1135	Yelm City of	205,960.34	0.025217 %
0867	Silver Lake Water District	204,292.05	0.025013 %
0239	DuPont City of	201,831.57	0.024712 %
0019	Anacortes Port of	201,128.46	0.024626 %
1624	Columbia River Council of Governments	200,828.78	0.024589 %
1027	Valley Transit	199,843.09	0.024468 %
0542	Lincoln County	194,717.01	0.023841 %
0811	Ridgefield City of	193,196.29	0.023655 %
2191	RiverCom	189,643.14	0.023220 %
0130	Chelan-Douglas Health District	187,123.54	0.022911 %
0735	Pierce County FPD 06	185,670.06	0.022733 %
0317	Franklin County Public Works	185,596.90	0.022724 %
1702	Spokane Public Facility District	183,514.74	0.022469 %
0849	Selah City of	183,066.46	0.022414 %
1617	Kitsap County Consolidated Housing Authority	180,271.01	0.022072 %
0418	Jefferson Transit Authority	179,588.88	0.021989 %
0596	Mill Creek City of	178,461.55	0.021851 %
1598	Grand Coulee Project Hydroelectric Authority	178,425.07	0.021846 %
2281	Grant County PTBA	178,076.69	0.021803 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 11 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0708	Pasco Port of	\$ 177,294.83	0.021708 %
0384	Hoquiam City of	175,559.13	0.021495 %
0240	Duvall City of	175,549.03	0.021494 %
0738	Pierce County Housing Authority	175,426.20	0.021479 %
0321	Friday Harbor Town of	173,116.50	0.021196 %
1752	Newcastle City of	171,966.74	0.021055 %
0654	Northwest Clean Air Agency	171,203.49	0.020962 %
0778	WA Cities Insurance Authority	170,497.75	0.020875 %
0870	Skagit County Port of	169,050.50	0.020698 %
0230	Midway Sewer District	168,605.65	0.020644 %
0574	Mason County PUD 01	164,709.02	0.020167 %
0327	Garfield County	164,180.19	0.020102 %
0930	Stanwood City of	163,475.68	0.020016 %
2537	Pacific Mountain Workforce Development Council	163,086.92	0.019968 %
2173	Lake Stevens Sewer District	160,209.70	0.019616 %
0014	Airway Heights City of	157,748.90	0.019315 %
0626	North Olympic Library System	156,385.22	0.019148 %
0340	Grandview City of	156,095.90	0.019112 %
3076	South Snohomish County RFA	155,944.58	0.019094 %
0092	Buckley City of	154,791.83	0.018952 %
0944	Steilacoom Town of	152,887.29	0.018719 %
0624	Mukilteo Water & Wastewater District	152,804.94	0.018709 %
1632	King Conservation District	152,766.00	0.018704 %
0598	Milton City of	152,738.27	0.018701 %
2149	Cultural Development Authority of King County	150,312.19	0.018404 %
0692	Othello City of	149,765.34	0.018337 %
0893	Snohomish County FPD 07	146,626.98	0.017953 %
0756	Port Townsend Port of	146,556.44	0.017944 %
0257	Edmonds Port of	144,497.75	0.017692 %
0791	Quincy City of	143,885.89	0.017617 %
0081	Bremerton Port of	143,478.63	0.017567 %
1112	Woodland City of	142,994.96	0.017508 %
2429	South Correctional Entity	141,679.37	0.017347 %
0765	Prosser City of	141,011.36	0.017265 %
0697	Pacific City of	140,968.73	0.017260 %
2116	Liberty Lake City of	138,478.74	0.016955 %
0307	Fircrest City of	138,447.08	0.016951 %
0282	Ephrata City of	138,427.03	0.016949 %
0451	King County FPD 39	136,304.37	0.016689 %
0207	Three Rivers Regional Wastewater Authority	135,506.22	0.016591 %
1127	Yakima County Health District	134,980.57	0.016527 %
0071	Black Diamond City of	134,596.17	0.016480 %
0866	Silverdale Water District 016	131,677.49	0.016122 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 12 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1612	Thurston County Housing Authority	\$ 131,549.94	0.016107 %
0528	Leavenworth City of	131,120.70	0.016054 %
2207	Thurston County PUD 01	130,923.52	0.016030 %
0485	Central Kitsap Fire & Rescue	130,823.11	0.016018 %
0244	East Wenatchee City of	128,373.89	0.015718 %
0064	Benton Port of	128,016.00	0.015674 %
2872	Renton Regional Fire Authority	127,630.63	0.015627 %
0690	Orting City of	126,234.50	0.015456 %
0498	Kittitas County PUD 01	124,784.03	0.015278 %
0154	Clarkston City of	124,082.47	0.015192 %
1006	Union Gap City of	121,932.22	0.014929 %
0349	Grant County Housing Authority	121,503.62	0.014877 %
1966	Enduris WA	121,110.57	0.014829 %
0951	Sultan City of	120,565.25	0.014762 %
0322	Fruit Commission WA State ¹	117,968.24	0.014444 %
0548	Longview Housing Authority	117,575.39	0.014396 %
0991	Toppenish City of	117,240.84	0.014355 %
1086	Lake Whatcom Water & Sewer District	116,866.03	0.014309 %
0299	Ferry County PUD 01	116,699.44	0.014289 %
0245	East Wenatchee Water District	116,494.81	0.014263 %
1790	Multi Agency Communications Center	115,215.36	0.014107 %
1593	Spokane County FPD 04	115,030.25	0.014084 %
0678	Omak City of	114,954.73	0.014075 %
0440	King County FPD 10	114,624.54	0.014034 %
2237	Valley Regional Fire Authority	114,460.95	0.014014 %
0916	Spokane County FPD 01	112,903.70	0.013824 %
0174	Colville City of	112,528.66	0.013778 %
1608	Thurston Regional Planning Council	110,467.58	0.013525 %
0120	Tacoma-Pierce County Employment & Training Consortium	110,145.99	0.013486 %
0462	Coal Creek Utility District	109,795.64	0.013443 %
0546	Long Beach City of	109,230.59	0.013374 %
0583	Medina City of	108,464.36	0.013280 %
2553	Peninsula Housing Authority	106,825.90	0.013080 %
0166	College Place City of	106,640.05	0.013057 %
1054	Walla Walla City Housing Authority	106,338.05	0.013020 %
1024	Valley View Sewer District	102,590.12	0.012561 %
0463	Cedar River Water & Sewer District	101,415.58	0.012417 %
2004	Grays Harbor Communications	101,392.63	0.012414 %
1694	Snohomish Conservation District	100,899.33	0.012354 %
0535	Lewis PTBA	100,265.13	0.012276 %
0915	Spokane Regional Clean Air Agency	100,244.80	0.012274 %
0423	Kalama Port of	100,164.97	0.012264 %
1800	Edgewood City of	100,094.70	0.012255 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 13 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0674	Olympic Region Clean Air Agency	\$ 99,729.93	0.012211 %
2267	West Sound Utility District	99,150.44	0.012140 %
1742	Island County Emergency Services Communication	97,996.51	0.011999 %
0610	Grant County Port District 10	95,470.52	0.011689 %
0217	Dairy Products Commission WA State ¹	94,705.80	0.011596 %
1747	Greater Columbia Behavioral Health	94,488.11	0.011569 %
0605	Montesano City of	93,304.59	0.011424 %
0500	Kittitas Reclamation District	92,254.53	0.011296 %
2602	Chelan County Wenatchee Housing Authority	92,073.59	0.011273 %
0348	Grant County Health District	91,729.34	0.011231 %
0097	Camas-Washougal Port of	91,709.38	0.011229 %
1080	Westport City of	91,536.84	0.011208 %
0830	Southwest Clear Air Agency	91,014.70	0.011144 %
0627	North Perry Avenue Water District	90,952.40	0.011136 %
0796	Raymond City of	90,540.76	0.011086 %
1958	Wine Commission ¹	90,405.32	0.011069 %
0479	North City Water District	90,184.57	0.011042 %
2556	Mason County Emergency Communications	88,819.60	0.010875 %
0578	McCleary City of	88,163.75	0.010795 %
1761	Asotin County PUD 01	88,146.68	0.010793 %
1670	Cross Valley Water District	88,050.66	0.010781 %
0507	La Center City of	87,990.52	0.010773 %
1057	Wapato City of	87,576.64	0.010723 %
0134	Chewelah City of	87,038.43	0.010657 %
0432	Kennewick Port of	86,297.04	0.010566 %
1129	Yakima-Tieton Irrigation District	85,842.27	0.010510 %
2218	Spokane County Conservation	85,253.58	0.010438 %
0836	School Directors' Association of WA State ¹	84,876.74	0.010392 %
2235	Friday Harbor Port of	83,790.14	0.010259 %
1969	North County Regional Fire Authority	83,262.27	0.010195 %
1098	Whitworth Water District 002	82,849.02	0.010144 %
0730	East Pierce Fire & Rescue	82,535.11	0.010105 %
0422	Kalama City of	81,433.84	0.009971 %
0889	Snohomish County FPD 12	81,403.01	0.009967 %
2104	Northeast Tri County Health District	80,907.61	0.009906 %
2189	Si View Metropolitan Park District	80,114.98	0.009809 %
0644	Normandy Park City of	79,063.50	0.009680 %
0452	Shoreline Fire Department	78,482.92	0.009609 %
0468	King County Water District 020	78,442.21	0.009604 %
2650	Seattle Southside Regional Tourism Authority	77,701.02	0.009514 %
0162	Clyde Hill City of	76,908.27	0.009417 %
1040	Wahkiakum County PUD 01	76,284.92	0.009340 %
0477	King County Water District 090	74,898.53	0.009170 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 14 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0676	Olympic View Water District	\$ 74,758.53	0.009153 %
2855	Southwest WA Regional Transportation Council	73,061.83	0.008946 %
0070	Birch Bay Water & Sewer District	72,884.66	0.008924 %
0252	Eatonville Town of	72,870.31	0.008922 %
1695	KITTCOM 911	72,868.31	0.008922 %
0334	Goldendale City of	72,258.12	0.008847 %
0430	Kennewick Housing Authority	72,139.65	0.008833 %
2570	Jefferson County 911 Communications	72,089.87	0.008827 %
2228	Edmonds Public Facilities District	71,523.12	0.008757 %
2213	Peninsula Metropolitan Park District	70,367.87	0.008616 %
0357	Grays Harbor County Housing Authority	70,122.55	0.008586 %
0157	Cle Elum City of	70,063.02	0.008578 %
0581	Medical Lake City of	68,652.86	0.008406 %
0734	Pierce County FPD 05	68,503.09	0.008387 %
2195	Stevens County PUD	68,312.54	0.008364 %
1717	Transit Insurance Pool WA	67,402.12	0.008253 %
1885	Stevens County Rural Library	66,084.47	0.008091 %
1094	White Salmon City of	65,169.45	0.007979 %
0488	Kitsap County FPD 07	65,152.00	0.007977 %
0200	Coupeville Town of	64,852.20	0.007940 %
0894	Lake Stevens Fire	63,429.47	0.007766 %
0236	Douglas County Sewer District 01	63,220.06	0.007741 %
2294	Jefferson County Rural Library District	62,841.03	0.007694 %
0707	Pasco & Franklin County Housing Authority	62,040.64	0.007596 %
0345	Granite Falls City of	61,761.51	0.007562 %
2538	Spokane County Water District 003	61,022.72	0.007472 %
0105	Cashmere City of	60,710.51	0.007433 %
0513	Lake Chelan Reclamation District	60,370.15	0.007392 %
0138	Clallam County FPD 03	59,454.86	0.007280 %
0450	Woodinville Fire & Rescue	59,426.87	0.007276 %
2776	Yakima Valley Conference of Governments	59,415.98	0.007275 %
0700	Pacific Transit System	59,406.12	0.007274 %
0925	Spokane Regional Transportation Council	59,055.18	0.007231 %
0091	Skyway Water & Sewer District	59,031.26	0.007228 %
4032	Cowlitz 911	58,981.17	0.007222 %
0980	Thurston County FPD 03	58,946.90	0.007217 %
1136	Zillah City of	58,589.03	0.007174 %
1072	Wenatchee Reclamation District	58,132.72	0.007118 %
0107	Castle Rock City of	57,948.62	0.007095 %
0046	Beacon Hill Water & Sewer District	57,875.63	0.007086 %
0464	Lake Meridian Water District	57,430.63	0.007032 %
0948	Stevenson City of	57,219.38	0.007006 %
0666	Okanogan City of	57,079.23	0.006989 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 15 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2495	Pangborn Memorial Airport	\$ 56,299.49	0.006893 %
0293	Everson City of	56,017.03	0.006859 %
0182	Connell City of	55,820.82	0.006835 %
0486	Kitsap County FPD 10	55,355.02	0.006778 %
0226	Deer Park City of	55,339.34	0.006776 %
1739	Whatcom Council of Governments	55,311.23	0.006772 %
1452	Northeast Sammamish Sewer & Water District	55,247.50	0.006764 %
0271	Elma City of	55,107.56	0.006747 %
0869	Skagit County Housing Authority	54,877.95	0.006719 %
0016	Algona City of	54,740.29	0.006702 %
0100	Carnation City of	54,375.94	0.006658 %
0957	Sunnyside Port of	54,078.15	0.006621 %
0127	Chelan County Port of	53,468.11	0.006547 %
2857	South Kitsap Water Reclamation Facility	53,435.76	0.006543 %
0465	King County Water District 125	53,370.14	0.006535 %
2607	Okanogan County Transit Authority	52,962.71	0.006485 %
0088	Brier City of	52,854.64	0.006471 %
0022	Apple Commission WA State ¹	51,961.71	0.006362 %
1090	Grain Commission WA ¹	51,897.74	0.006354 %
0524	Langley City of	51,777.88	0.006340 %
0085	Brewster City of	51,725.81	0.006333 %
0171	Columbia Irrigation District	50,787.70	0.006218 %
1605	WA Counties Risk Pool	50,699.60	0.006208 %
0638	Newport City of	50,685.72	0.006206 %
0311	Forks City of	50,198.22	0.006146 %
0203	Cowlitz 02 Fire & Rescue	50,070.27	0.006131 %
0952	Sumas City of	49,917.34	0.006112 %
0891	Snohomish County FPD 04	49,242.05	0.006029 %
1060	Warden City of	49,153.75	0.006018 %
1766	Ridgefield Port of	49,146.97	0.006017 %
0759	Potato Commission WA State ¹	49,079.57	0.006009 %
1715	Tree Fruit Research Commission ¹	48,809.98	0.005976 %
0164	Colfax City of	47,515.02	0.005818 %
2579	Spokane Area Workforce Development Council	47,498.44	0.005816 %
0470	King County Water District 049	47,368.28	0.005800 %
0729	Pierce County FPD 21	47,300.66	0.005791 %
1676	San Juan Island County Library	46,940.68	0.005747 %
0343	Granger Town of	46,778.66	0.005728 %
0689	Oroville City of	45,986.04	0.005630 %
3098	Vashon-Maury Island Park and Recreational District	45,935.00	0.005624 %
0186	Cowlitz Consolidated Diking Improvement District 01	45,614.83	0.005585 %
0919	Spokane County FPD 09	45,580.57	0.005581 %
2260	WA Counties Insurance Fund	45,466.65	0.005567 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 16 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1759	Valley Water District	\$ 44,950.31	0.005504 %
2256	Columbia County Public Transportation	44,837.04	0.005490 %
0062	Benton County Mosquito Control District 1	44,523.35	0.005451 %
2241	South Central Workforce Council	44,481.16	0.005446 %
0892	Snohomish County FPD 05	44,401.77	0.005436 %
0410	North Whidbey Fire & Rescue	43,878.89	0.005372 %
0509	La Conner Town of	43,709.35	0.005352 %
1629	Kingston Port of	42,682.84	0.005226 %
0224	Dayton City of	41,755.28	0.005112 %
0187	Consolidated Irrigation District 19	41,497.80	0.005081 %
2284	Cascadia Conservation District	41,472.49	0.005078 %
0693	Othello Housing Authority	40,779.03	0.004993 %
1718	Island County FPD 01	40,739.83	0.004988 %
2289	North Beach Water District	40,714.01	0.004985 %
0907	South Bend City of	40,513.91	0.004960 %
0862	Shelton Port of	39,773.26	0.004870 %
1095	Whitman County Rural Library	39,772.28	0.004870 %
0147	Clark County FPD 05	39,604.89	0.004849 %
0561	Manchester Water District	39,553.37	0.004843 %
1047	Walla Walla Regional Airport	39,396.06	0.004824 %
0620	Moxee City of	38,500.60	0.004714 %
0394	Ilwaco Port of	38,491.56	0.004713 %
0193	Cosmopolis City of	38,361.98	0.004697 %
0058	Benton City City of	37,986.51	0.004651 %
0395	Ilwaco City of	37,931.42	0.004644 %
2012	Kitsap County FPD 18	37,769.13	0.004624 %
0196	Coulee Dam Town of	37,689.60	0.004615 %
0442	Vashon Island Fire & Rescue	37,661.76	0.004611 %
0688	Oroville-Tonasket Irrigation District	36,607.38	0.004482 %
1741	Sound Cities Association	36,213.66	0.004434 %
1467	North Country Emergency Medical Services	36,195.91	0.004432 %
0301	Fidalgo Pool & Fitness Center	36,130.07	0.004424 %
0631	Napavine City of	36,102.07	0.004420 %
0412	Island County Housing Authority	35,969.23	0.004404 %
2172	Yakima Regional Clean Air Agency	35,927.48	0.004399 %
0372	Health Care Facilities Authority ¹	35,603.13	0.004359 %
2036	Snohomish County Emergency Radio System	34,846.44	0.004267 %
1052	Walla Walla County Rural Library District	34,590.12	0.004235 %
0628	Naches-Selah Irrigation District	33,989.68	0.004162 %
2564	Asotin County PTBA	33,756.67	0.004133 %
0597	Millwood Town of	33,122.61	0.004055 %
2446	Mason Conservation District	32,941.73	0.004033 %
0427	Kelso Housing Authority	32,762.75	0.004011 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 17 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0982	Thurston County FPD 06	\$ 32,161.20	0.003938 %
0813	Ritzville City of	32,145.09	0.003936 %
0222	Davenport City of	31,998.39	0.003918 %
0973	Tenino City of	31,449.57	0.003851 %
2282	Okanogan Conservation District	31,268.71	0.003828 %
1005	Twisp Town of	31,190.79	0.003819 %
0338	Grand Coulee City of	30,943.99	0.003789 %
1153	Mattawa City of	30,940.61	0.003788 %
2155	Kittitas County Conservation District	30,695.74	0.003758 %
0458	King County Law Library	30,504.79	0.003735 %
1792	Sunland Water District	29,848.65	0.003655 %
0383	Hop Commission WA State ¹	29,521.50	0.003615 %
2344	Asotin County Rural Library District	29,502.46	0.003612 %
0411	South Whidbey Fire/EMS	29,492.87	0.003611 %
2572	Eastmont Metropolitan Park District	29,416.95	0.003602 %
1097	Whitman County Port of	29,337.02	0.003592 %
0393	Icicle Irrigation District	29,320.32	0.003590 %
0209	Cowlitz-Wahkiakum Council of Governments	29,231.81	0.003579 %
1596	Orcas Island Library District	28,797.10	0.003526 %
0467	King County Water District 019	28,733.40	0.003518 %
1082	Whatcom County FPD 21	28,703.07	0.003514 %
0277	Entiat City of	28,520.15	0.003492 %
1123	Yakima County FPD 05	28,428.29	0.003481 %
0148	Clark County FPD 06	28,264.29	0.003461 %
0918	Spokane County FPD 08	28,047.79	0.003434 %
1794	Woodway Town of	28,042.85	0.003434 %
1577	Roslyn City of	28,027.59	0.003432 %
0728	Pierce County FPD 16	27,679.21	0.003389 %
2599	Lower Columbia Fish Recovery Board	27,598.99	0.003379 %
2593	Central Skagit Rural Library District	27,218.43	0.003333 %
0032	Asotin County Housing Authority	27,104.67	0.003319 %
2239	South Whidbey Parks & Recreation District	26,862.82	0.003289 %
0364	Greater Wenatchee Irrigation District	26,852.49	0.003288 %
1101	Willapa Harbor Port of	26,632.97	0.003261 %
2038	San Juan Island Park & Recreation District	26,320.72	0.003223 %
0901	Snoqualmie Pass Utility District	26,216.36	0.003210 %
2271	Key Peninsula Metro Park District	26,091.21	0.003195 %
0559	Mabton City of	25,862.15	0.003167 %
1108	Winthrop Town of	25,810.51	0.003160 %
1494	South Whatcom Fire Authority	25,577.99	0.003132 %
0443	King County FPD 16	25,277.24	0.003095 %
0496	Kittitas County FPD 02	25,123.54	0.003076 %
2269	Grant County Port District 01	25,093.26	0.003072 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 18 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2906	San Juan Islands Conservation District	\$ 24,942.34	0.003054 %
2061	Thurston Conservation District	24,913.85	0.003050 %
0086	Bridgeport City of	24,681.60	0.003022 %
0739	Pierce County Noxious Weed Board	24,677.16	0.003021 %
2594	Asotin County Public Facilities District	24,580.51	0.003010 %
2444	Grays Harbor Conservation District	23,966.63	0.002934 %
0333	Gold Bar City of	23,733.41	0.002906 %
1781	Benton Clean Air Agency	23,650.34	0.002896 %
0268	Electric City City of	23,628.78	0.002893 %
1882	Public Stadium Authority WA State	23,591.20	0.002888 %
1466	Anacortes Housing Authority	23,489.43	0.002876 %
0069	Bingen City of	23,328.15	0.002856 %
0705	Pasadena Park Irrigation 17	23,292.44	0.002852 %
1459	Terrace Heights Sewer District	23,124.64	0.002831 %
1613	Asotin County Health District	23,119.78	0.002831 %
0711	Pateros City of	23,071.20	0.002825 %
2597	Chehalis Port of	23,033.43	0.002820 %
1592	Water & Sewer Insurance Pool	22,933.27	0.002808 %
0629	Naches Town of	22,904.04	0.002804 %
0143	Clark County Fire & Rescue	22,902.51	0.002804 %
0647	North Bonneville City of	22,880.54	0.002801 %
0904	Soap Lake City of	22,830.72	0.002795 %
0455	King County FPD 44	22,725.25	0.002782 %
1105	Winlock City of	22,723.84	0.002782 %
0090	Brownsville Port of	22,600.81	0.002767 %
0109	Cathlamet Town of	22,505.94	0.002756 %
0234	Douglas County Port of	22,489.08	0.002754 %
0607	Morton City of	22,457.67	0.002750 %
1323	Skagit Council of Governments	22,252.56	0.002725 %
2226	Moses Lake Irrigation & Rehabilitation District	21,890.78	0.002680 %
1733	Centralia Port of	21,857.50	0.002676 %
0047	Beef Commission WA State ¹	21,715.48	0.002659 %
0315	Franklin County Irrigation District 01	21,436.38	0.002625 %
2165	Wenatchee Valley Transport Council	21,367.73	0.002616 %
0824	Royal City City of	21,240.61	0.002601 %
0792	Rainier City of	21,231.98	0.002600 %
1618	Mason County FPD 04	21,085.36	0.002582 %
2119	Pacific Conservation District	20,988.62	0.002570 %
1810	Snohomish County FPD 22	20,984.45	0.002569 %
0487	Bainbridge Island Fire Department	20,933.36	0.002563 %
1563	King County FPD 45	20,482.77	0.002508 %
1055	Walla Walla Port of	20,466.18	0.002506 %
0990	Tonasket City of	20,237.86	0.002478 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 19 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1562	Snohomish County FPD 17	\$ 19,914.59	0.002438 %
0444	King County FPD 02	19,852.89	0.002431 %
0350	Grant County Noxious Weed Board	19,798.55	0.002424 %
2051	Eastsound Sewer & Water District	19,743.03	0.002417 %
2136	Lynnwood Public Facilities District	19,717.92	0.002414 %
0999	Trentwood Irrigation District 03	19,456.37	0.002382 %
0917	Spokane County FPD 03	19,432.52	0.002379 %
0497	Kittitas County Housing Authority	19,261.93	0.002358 %
1828	Franklin County Emergency Management	19,240.39	0.002356 %
0985	Tieton City of	19,232.20	0.002355 %
2137	Belfair Water District 001	19,190.13	0.002350 %
1045	Waitsburg City of	18,905.33	0.002315 %
1068	Waterville Town of	18,826.87	0.002305 %
0471	King County Water District 054	18,766.84	0.002298 %
2220	Franklin County Mosquito Control District	18,519.23	0.002267 %
1721	East County Fire & Rescue	18,235.93	0.002233 %
1686	Tricounty Economic Development District	18,060.71	0.002211 %
1932	Selah-Moxee Irrigation District	17,984.80	0.002202 %
1602	Central Whidbey Island Fire & Rescue	17,933.53	0.002196 %
1709	Pend Oreille Library	17,884.75	0.002190 %
0665	Odessa Town of	17,827.21	0.002183 %
1688	Rock Island City of	17,744.58	0.002173 %
0683	Orchard Avenue Irrigation District	17,736.94	0.002172 %
0495	Kittitas City of	17,494.34	0.002142 %
0030	Asotin City of	17,126.30	0.002097 %
0987	Toledo City of	16,849.49	0.002063 %
0669	Okanogan Irrigation District	16,834.73	0.002061 %
0409	Irvin Water District 006	16,569.64	0.002029 %
0145	Clark County FPD 03	16,568.48	0.002029 %
0970	Tekoa City of	16,483.87	0.002018 %
0155	Clarkston Port of	16,369.16	0.002004 %
1454	North Spokane Irrigation District 08	16,272.62	0.001992 %
0874	Skamania County Port of	16,236.58	0.001988 %
0828	Ruston Town of	16,228.80	0.001987 %
1614	Lopez Island Library District	16,199.43	0.001983 %
1757	Klickitat Port of	16,093.40	0.001970 %
1743	East Spokane Water District 001	16,065.04	0.001967 %
0995	Concrete Town of	15,803.54	0.001935 %
1703	Fall City Water District	15,797.45	0.001934 %
0220	Darrington Town of	15,498.39	0.001898 %
1749	Stevens County FPD 01	15,456.84	0.001893 %
0601	Model Irrigation District 18	15,395.92	0.001885 %
1822	Chelan County FPD 07	15,355.70	0.001880 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 20 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0059	Benton County FPD 01	\$ 15,118.26	0.001851 %
1087	Samish Water District	15,107.91	0.001850 %
1133	Yarrow Point Town of	15,088.13	0.001847 %
2798	Kittitas County FPD 07	14,855.01	0.001819 %
0821	Rosalia Town of	14,748.68	0.001806 %
0445	King County FPD 20	14,727.92	0.001803 %
2216	Clark County FPD 10	14,700.41	0.001800 %
2198	Grays Harbor County FPD 05	14,538.87	0.001780 %
1639	Clallam Conservation District	14,534.21	0.001780 %
0572	Mason County FPD 05	14,353.11	0.001757 %
2762	Benton County Noxious Weed Control Board	14,273.87	0.001748 %
0102	Cascade Irrigation District	14,239.86	0.001744 %
0612	Mossyrock City of	14,112.96	0.001728 %
2428	Southeast Thurston Fire Authority	14,110.16	0.001728 %
0283	Grant County Port District 09	13,602.02	0.001665 %
1841	Cowlitz Conservation District	13,560.94	0.001660 %
1567	Pacific County FPD 01	13,525.36	0.001656 %
1606	Carbonado Town of	13,492.30	0.001652 %
2604	North Bonneville Public Development Authority	13,491.59	0.001652 %
1812	WA Economic Development Finance Authority ¹	13,375.87	0.001638 %
1693	King County Water District 119	13,314.27	0.001630 %
2387	West Thurston Regional Fire Authority	13,313.54	0.001630 %
2266	Manson Parks & Recreation District	13,173.43	0.001613 %
2003	Grays Harbor Council of Governments	13,049.45	0.001598 %
1355	Moab Irrigation District 20	12,979.26	0.001589 %
1874	Peninsula Port of	12,799.51	0.001567 %
1117	Yacolt Town of	12,736.64	0.001559 %
1708	Columbia Mosquito Control District	12,698.20	0.001555 %
1103	Willapa Valley Water District	12,567.13	0.001539 %
0475	Lake Forest Park Water District	12,547.76	0.001536 %
1767	Spokane County Noxious Weed Control Board	12,513.94	0.001532 %
1804	Loon Lake Sewer District 04	12,324.80	0.001509 %
0823	Roy City of	12,307.66	0.001507 %
0544	Lind Town of	12,300.55	0.001506 %
2063	Holmes Harbor Sewer District	12,295.38	0.001505 %
1754	San Juan County Public Hospital District 1	12,275.94	0.001503 %
0806	Republic City of	12,175.15	0.001491 %
0947	Stevens Pass Sewer District	11,984.64	0.001467 %
2248	Columbia County Rural Library District	11,948.79	0.001463 %
1083	Whatcom County FPD 07	11,881.64	0.001455 %
1740	La Conner Regional Library	11,832.34	0.001449 %
2587	Okanogan County Housing Authority	11,754.62	0.001439 %
0126	Chelan County FPD 01	11,560.07	0.001415 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 21 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0346	Grant County FPD 03	\$ 11,334.94	0.001388 %
1826	Wahkiakum County Port District 01	11,326.28	0.001387 %
0983	Thurston County FPD 09	11,318.49	0.001386 %
1190	San Juan County FPD 02	11,189.10	0.001370 %
2616	Walla Walla Metropolitan Planning Organization	10,928.75	0.001338 %
1324	George City of	10,926.30	0.001338 %
1640	Thurston County FPD 12	10,801.91	0.001323 %
1163	Garfield Town of	10,779.53	0.001320 %
0642	Nooksack City of	10,597.59	0.001298 %
2296	Walla Walla Watershed Management	10,586.29	0.001296 %
0748	Point Roberts Water District 004	10,523.30	0.001288 %
1705	Allyn Port of	10,436.30	0.001278 %
0233	Douglas County FPD 02	10,422.49	0.001276 %
3103	West Plains Airport Area PDA	10,272.79	0.001258 %
2431	King County FPD 28	9,949.10	0.001218 %
1914	South Cle Elum Town of	9,918.26	0.001214 %
0454	King County FPD 43	9,918.25	0.001214 %
1621	Pierce County FPD 17	9,901.83	0.001212 %
2292	Snohomish County FPD 21	9,889.57	0.001211 %
0083	Brewster Flat Irrigation District	9,888.19	0.001211 %
2192	Columbia Valley Water District	9,869.57	0.001208 %
0563	Mansfield Town of	9,741.91	0.001193 %
1599	Woodland Port of	9,609.56	0.001177 %
0063	Benton Irrigation District	9,497.72	0.001163 %
2575	Lopez Solid Waste Disposal District	9,318.12	0.001141 %
1575	Stevens County Conservation District	9,231.87	0.001130 %
1887	Jefferson County FPD 01	9,082.88	0.001112 %
2164	Upper Skagit Library District	8,907.68	0.001091 %
0659	Oakville City of	8,743.58	0.001071 %
0694	Othello Port of	8,716.41	0.001067 %
1288	Columbia Port of	8,660.94	0.001060 %
1834	Columbia Conservation District	8,610.29	0.001054 %
1675	Springdale Town of	8,532.60	0.001045 %
2847	Central Valley Ambulance Authority	8,508.40	0.001042 %
1436	Coulee City Town of	8,489.46	0.001039 %
1755	Diamond Lake Water & Sewer District	8,458.95	0.001036 %
0359	Grays Harbor County Water District 001	8,454.28	0.001035 %
1122	Yakima County FPD 12	8,454.28	0.001035 %
0799	Reardan Town of	8,426.82	0.001032 %
2511	LaCrosse Town of	8,316.04	0.001018 %
1802	Chelan County FPD 09	8,179.37	0.001001 %
2268	Riverside Fire Authority	8,174.88	0.001001 %
1615	Garfield County Health District	8,062.63	0.000987 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 22 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0011	Agnew Irrigation District	\$ 7,994.39	0.000979 %
2396	Fairfield Town of	7,993.04	0.000979 %
3078	South Beach Regional Fire Authority	7,903.77	0.000968 %
2585	North Mason Regional Fire Authority	7,857.47	0.000962 %
0879	Skykomish Town of	7,845.90	0.000961 %
1437	San Juan County FPD 03	7,721.33	0.000945 %
2545	Garfield County Port of	7,709.63	0.000944 %
2209	Chinook Water District	7,583.96	0.000929 %
0392	Hunts Point Town of	7,545.11	0.000924 %
1465	Glacier Water District	7,518.61	0.000921 %
1832	Orcas Port of	7,316.69	0.000896 %
1458	Cowlitz County FPD 05	7,296.67	0.000893 %
1638	Whitestone Reclamation District	7,295.63	0.000893 %
0469	King County Water District 045	7,284.74	0.000892 %
0977	Thurston County FPD 08	7,240.32	0.000886 %
0160	Clinton Water District	7,059.77	0.000864 %
2478	Skamia County Public Hospital District 1	6,958.87	0.000852 %
1124	Yakima County Mosquito Control District 1	6,886.74	0.000843 %
1447	Spokane County FPD 10	6,877.78	0.000842 %
2264	Klickitat County FPD 07	6,877.31	0.000842 %
2231	Spokane County FPD 13	6,649.47	0.000814 %
2958	Garfield County Transportation Authority	6,458.92	0.000791 %
2176	Pierce County FPD 18	6,434.18	0.000788 %
1793	Elmer City Town of	6,402.33	0.000784 %
2330	Conconully Town of	6,353.25	0.000778 %
1972	Spangle Town of	6,274.04	0.000768 %
1762	Uniontown Town of	6,169.71	0.000755 %
0657	Oakesdale Town of	6,158.26	0.000754 %
2411	Riverside Town of	6,101.83	0.000747 %
1845	Spokane County Law Library	6,082.44	0.000745 %
1712	Grant County Port District 03	6,051.80	0.000741 %
0927	Sprague City of	6,032.99	0.000739 %
0726	Pierce County FPD 10	6,019.23	0.000737 %
2170	Lewis County FPD 02	5,828.46	0.000714 %
0868	Skagit County Cemetery District 02	5,749.90	0.000704 %
1786	Colton Town of	5,682.80	0.000696 %
1571	Benton County FPD 04	5,659.36	0.000693 %
1438	King County FPD 27	5,457.35	0.000668 %
0006	Adams County Mosquito District	5,415.46	0.000663 %
0013	Ahtanum Irrigation District	5,338.57	0.000654 %
0979	Thurston County FPD 13	5,335.94	0.000653 %
2374	Seaview Sewer District	5,313.25	0.000651 %
1168	Northport Town of	5,207.14	0.000638 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 23 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0416	Jefferson County FPD 03	\$ 5,143.41	0.000630 %
2219	Cowlitz County FPD 06	5,027.20	0.000616 %
1681	Benton County FPD 02	4,965.60	0.000608 %
0183	Cowlitz Consolidated Diking Improvement District 02	4,910.10	0.000601 %
1903	Clallam County FPD 02	4,876.38	0.000597 %
2588	Hamilton Town of	4,825.62	0.000591 %
2243	Thurston County FPD 17	4,765.56	0.000583 %
1165	Metaline Falls Town of	4,741.03	0.000580 %
0212	Creston Town of	4,630.55	0.000567 %
2118	Malaga Water District	4,624.07	0.000566 %
0826	Grant County Port District 02	4,558.18	0.000558 %
0354	Grant County Weed District 1	4,423.95	0.000542 %
1710	Pend Oreille Cemetery 01	4,332.97	0.000531 %
1631	Yakima County FPD 04	4,268.49	0.000523 %
0326	Gardena Farms Irrigation District 13	3,987.98	0.000488 %
1696	Mason County FPD 06	3,986.60	0.000488 %
1865	Okanogan County Public Health	3,977.46	0.000487 %
2125	San Juan County FPD 04	3,917.80	0.000480 %
1604	Chelan County FPD 03	3,805.90	0.000466 %
2558	Pend Oreille Conservation District	3,805.83	0.000466 %
2115	Beaux Arts Village	3,768.54	0.000461 %
2240	Whatcom County FPD 01	3,712.50	0.000455 %
1050	Walla Walla County FPD 04	3,639.69	0.000446 %
0731	Pierce County FPD 27	3,588.81	0.000439 %
2222	Ferry County Joint Housing Authority	3,571.77	0.000437 %
0347	Grant County FPD 05	3,376.12	0.000413 %
2025	Snohomish County FPD 26	3,273.53	0.000401 %
2120	Douglas-Okanogan County FPD 15	3,249.47	0.000398 %
1908	Cowlitz County Cemetery District 01	3,208.05	0.000393 %
1880	Stemiit Irrigation District	3,194.08	0.000391 %
2614	West Benton Regional Fire Authority	3,180.30	0.000389 %
2179	Lewis County FPD 03	3,171.86	0.000388 %
1051	Walla Walla County FPD 05	3,096.13	0.000379 %
1929	Kiona Irrigation District	2,963.63	0.000363 %
2138	Lewis County FPD 06	2,956.77	0.000362 %
1824	Cowlitz County Cemetery District 02	2,922.68	0.000358 %
2224	Grant County FPD 10	2,922.01	0.000358 %
1701	Pacific Council of Governments	2,900.72	0.000355 %
1065	Washtucna Town of	2,887.42	0.000354 %
2468	Kittitas County Public Hospital District 2	2,854.11	0.000349 %
2546	Cowlitz County Cemetery District 05	2,830.04	0.000347 %
1878	Chelan County FPD 05	2,792.36	0.000342 %
2540	Dallesport Water District	2,786.36	0.000341 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 24 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1634	Jefferson County FPD 04	\$ 2,773.69	0.000340 %
0441	North Highline Fire District	2,760.22	0.000338 %
2824	Skagit County FPD 13	2,749.04	0.000337 %
1453	Wahkiakum Conservation District	2,687.53	0.000329 %
2035	Highland Irrigation District	2,631.71	0.000322 %
3105	Sasheen Lake Sewer & Water District	2,578.38	0.000316 %
4059	Snoqualmie Valley Watershed Improvement District	2,483.58	0.000304 %
0314	Franklin County FPD 03	2,478.16	0.000303 %
2183	Lewis County FPD 14	2,430.26	0.000298 %
0370	Harrington Town of	2,250.68	0.000276 %
1807	King County FPD 34	2,216.56	0.000271 %
2285	Skagit County FPD 06	2,050.14	0.000251 %
2205	Klickitat County FPD 03	2,025.60	0.000248 %
2225	Cowlitz County FPD 03	1,988.18	0.000243 %
0216	Cusick Town of	1,953.51	0.000239 %
1350	Grant County Weed District 3	1,928.75	0.000236 %
4000	Spokane Regional Emergency Comms	1,720.42	0.000211 %
1939	Whatcom County Water District 007	1,464.48	0.000179 %
1085	Whatcom County Water District 002	1,346.44	0.000165 %
3034	Fire District 38	1,190.09	0.000146 %
Subtotal All Other Employers — Employer Allocations		\$ 404,270,034.82	49.498223 %
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 816,736,467.21	100.000000 %

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

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2019.

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

SERS Plans 2/3 — Schedule of Employer Allocations

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 1 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 12,670,679.04	6.330084%
0966	Tacoma School District 010	5,995,945.11	2.995486%
0926	Spokane School District 081	5,129,631.09	2.562688%
0435	Kent School District 415	4,297,996.64	2.147216%
0050	Bellevue School District 405	4,255,217.74	2.125844%
0653	Northshore School District 417	4,220,353.86	2.108426%
1031	Vancouver School District 037	4,146,122.72	2.071342%
0518	Lake Washington School District 414	4,093,468.99	2.045037%
0294	Federal Way School District 210	3,933,759.82	1.965248%
0258	Edmonds School District 015	3,863,353.17	1.930074%
0291	Evergreen School District 114	3,814,750.44	1.905793%
0066	Bethel School District 403	3,716,681.35	1.856799%
0415	Issaquah School District 411	3,519,699.88	1.758390%
0804	Renton School District 403	3,484,053.18	1.740581%
0290	Everett School District 002	3,482,434.78	1.739773%
0378	Highline School District 401	3,424,780.52	1.710970%
0784	Puyallup School District 003	3,360,579.42	1.678896%
0039	Auburn School District 408	2,920,737.98	1.459158%
0161	Clover Park School District 400	2,718,578.58	1.358162%
0709	Pasco School District 001	2,701,493.88	1.349626%
0433	Kennewick School District 017	2,645,288.28	1.321547%
0651	North Thurston Public Schools 003	2,530,986.68	1.264444%
0623	Mukilteo School District 006	2,463,204.94	1.230581%
0264	Puget Sound Educational Service District 121	2,397,738.98	1.197875%
1128	Yakima School District 007	2,343,757.22	1.170906%
0114	Central Kitsap School District 401	2,329,082.40	1.163575%
0570	Marysville School District 025	2,115,255.52	1.056750%
0865	Shoreline School District 412	2,077,788.17	1.038032%
0054	Bellingham School District 501	1,975,319.64	0.986840%
0115	Central Valley School District 356	1,932,772.55	0.965585%
0261	Educational Service District 112	1,914,510.51	0.956461%
0810	Richland School District 400	1,884,908.30	0.941672%
0673	Olympia School District 111	1,779,632.14	0.889078%
0045	Battle Ground School District 119	1,738,492.12	0.868525%
0955	Sumner-Bonney Lake School District 320	1,724,694.91	0.861632%
0910	South Kitsap School District 402	1,615,390.48	0.807025%
0580	Mead School District 354	1,563,631.50	0.781167%
0517	Lake Stevens School District 004	1,517,227.57	0.757984%
0319	Franklin Pierce School District 402	1,471,780.79	0.735280%
0718	Peninsula School District 401	1,417,060.00	0.707942%
0611	Moses Lake School District 161	1,414,444.59	0.706636%
0898	Snohomish School District 201	1,311,013.11	0.654963%
0958	Sunnyside School District 201	1,281,996.64	0.640467%

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 2 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0618	Mount Vernon School District 320	\$ 1,281,840.12	0.640388%
0968	Tahoma School District 409	1,269,436.42	0.634192%
1073	Wenatchee School District 246	1,257,847.41	0.628402%
0096	Camas School District 117	1,255,226.67	0.627093%
0550	Longview School District 122	1,191,413.97	0.595213%
0262	Educational Service District 113	1,191,043.44	0.595028%
0649	North Kitsap School District 400	1,186,274.16	0.592645%
0656	Oak Harbor School District 201	1,081,037.92	0.540071%
0604	Monroe School District 103	1,059,994.85	0.529558%
1003	Tumwater School District 033	1,053,861.50	0.526494%
1056	Walla Walla School District 140	1,033,926.13	0.516534%
0848	Sedro-Woolley School District 101	1,005,843.58	0.502505%
0249	Eastmont School District 206	990,597.59	0.494888%
1134	Yelm School District 002	985,331.21	0.492257%
0082	Bremerton School District 100	939,173.52	0.469197%
0280	Enumclaw School District 216	903,228.46	0.451240%
0297	Ferndale School District 502	882,063.57	0.440666%
0863	Shelton School District 309	877,981.92	0.438627%
0931	Stanwood-Camano School District 401	874,916.91	0.437096%
0026	Arlington School District 016	858,981.47	0.429134%
0902	Snoqualmie Valley School District 410	853,841.84	0.426567%
1020	University Place School District 083	853,088.19	0.426190%
1076	West Valley School District 208	811,595.49	0.405461%
0585	Mercer Island School District 400	806,096.41	0.402714%
0428	Kelso School District 458	787,811.51	0.393579%
0695	Othello School District 147	766,505.65	0.382935%
0133	Cheney School District 360	727,393.42	0.363395%
0909	Tukwila School District 406	706,808.41	0.353111%
0243	East Valley School District 361	700,411.91	0.349915%
0094	Burlington-Edison School District 100	700,332.06	0.349876%
0042	Bainbridge Island School District 303	699,064.69	0.349242%
0992	Toppenish School District 202	694,886.16	0.347155%
1092	White River School District 416	693,366.57	0.346396%
0267	Northwest Regional Educational Service District 189	688,338.14	0.343884%
0259	Northeast WA Educational Service District 101	676,489.15	0.337964%
0753	Port Angeles School District 121	676,246.68	0.337843%
0119	Centralia School District 401	670,502.07	0.334973%
0002	Aberdeen School District 005	657,354.08	0.328404%
1063	Washougal School District 112-6	633,900.68	0.316687%
1058	Wapato School District 207	601,062.00	0.300282%
1077	West Valley School District 363	600,144.18	0.299823%
1113	Woodland School District 404	598,033.98	0.298769%
0303	Fife School District 417	593,700.17	0.296604%

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 3 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0263	Olympic Educational Service District 114	\$ 575,633.61	0.287578%
0341	Grandview School District 200	575,535.03	0.287529%
0270	Ellensburg School District 401	547,059.71	0.273303%
0020	Anacortes School District 103	538,738.05	0.269146%
0790	Quincy School District 144	528,888.48	0.264225%
0260	Educational Service District 105	524,470.18	0.262018%
0850	Selah School District 119	517,430.98	0.258501%
0816	Riverview School District 407	501,151.61	0.250368%
1044	Wahluke School District 073	496,951.13	0.248269%
0122	Chehalis School District 302	493,475.94	0.246533%
0621	East Valley School District 090	489,261.94	0.244428%
0557	Lynden School District 504	480,320.49	0.239961%
0156	Clarkston School District 250	477,555.91	0.238580%
0650	North Mason School District 403	465,773.36	0.232693%
0943	Steilacoom Historical School District 001	454,715.98	0.227169%
0857	Sequim School District 323	454,008.84	0.226816%
0767	Prosser School District 116	446,499.21	0.223064%
0521	Lakewood School District 306	444,606.97	0.222119%
0679	Omak School District 019	436,270.63	0.217954%
0072	Blaine School District 503	429,144.46	0.214394%
0691	Orting School District 344	411,547.39	0.205603%
0266	North Central WA Educational Service District 171	406,617.42	0.203140%
0615	Mount Baker School District 507	400,920.12	0.200294%
0265	Educational Service District 123	397,606.39	0.198638%
0284	Ephrata School District 165	396,993.91	0.198332%
0781	Pullman School District 267	392,881.49	0.196278%
0950	Sultan School District 311	385,067.17	0.192374%
0344	Granite Falls School District 332	355,539.86	0.177622%
0648	North Franklin School District 051	341,333.66	0.170525%
0385	Hoquiam School District 028	334,366.73	0.167045%
0643	Nooksack Valley School District 506	324,551.52	0.162141%
0227	Deer Park School District 414	323,600.58	0.161666%
0825	Royal School District 160	313,479.17	0.156610%
0812	Ridgefield School District 122	312,951.73	0.156346%
0817	Rochester School District 401	293,237.12	0.146497%
0586	Meridian School District 505	290,321.91	0.145041%
0251	Eatonville School District 404	281,315.96	0.140541%
1032	Vashon Island School District 402	279,722.45	0.139745%
0483	Kiona-Benton City School District 052	277,139.19	0.138455%
0582	Medical Lake School District 326	273,986.46	0.136880%
0231	Dieringer School District 343	272,948.68	0.136361%
0342	Granger School District 204	269,210.07	0.134493%
0175	Colville School District 115	261,809.07	0.130796%

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 4 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0787	Quillayute School District 402	\$ 260,503.14	0.130144%
0103	Cascade School District 228	258,999.95	0.129393%
0381	Hockinson School District 098	258,308.65	0.129047%
0514	Lake Chelan School District 129	253,330.66	0.126560%
0272	Elma School District 068	251,965.08	0.125878%
0815	Riverside School District 416	244,862.68	0.122330%
0108	Castle Rock School District 401	241,984.58	0.120892%
0106	Cashmere School District 222	239,828.78	0.119815%
0376	Highland School District 203	228,604.33	0.114207%
0903	South Whidbey School District 206	226,051.01	0.112932%
0606	Montesano School District 066	209,935.73	0.104881%
0757	Port Townsend School District 050	204,730.88	0.102281%
0614	Mount Adams School District 209	204,261.98	0.102046%
0630	Naches Valley School District 003	201,946.63	0.100890%
0167	College Place School District 250	200,976.90	0.100405%
0972	Tenino School District 402	199,293.24	0.099564%
0949	Stevenson-Carson School District 303	197,013.49	0.098425%
1026	Valley School District 070	195,681.47	0.097760%
1093	White Salmon School District 405	194,910.61	0.097374%
0137	Chimacum School District 049	194,609.88	0.097224%
0339	Grand Coulee Dam School District 301	193,608.57	0.096724%
0506	La Center School District 101	190,885.43	0.095364%
0640	Nine Mile Falls School District 325	190,040.65	0.094941%
0661	Ocean Beach School District 101	188,899.86	0.094372%
0084	Brewster School District 111	185,598.13	0.092722%
0639	Newport School District 056-415	177,305.20	0.088579%
0670	Okanogan School District 105	176,906.62	0.088380%
0833	San Juan Island School District 149	174,496.69	0.087176%
0508	La Conner School District 311	173,596.97	0.086726%
1137	Zillah School District 205	173,207.62	0.086532%
0335	Goldendale School District 404	172,136.93	0.085997%
0989	Tonasket School District 404	168,609.36	0.084235%
0199	Coupeville School District 204	163,547.51	0.081706%
0087	Bridgeport School District 075	161,256.89	0.080562%
1059	Warden Joint Consolidated School District 146-161	161,203.48	0.080535%
0437	Kettle Falls School District 212	154,694.02	0.077283%
1106	Winlock School District 232	154,173.09	0.077023%
2631	Green Dot Public Schools	148,203.13	0.074040%
0158	Cle Elum-Roslyn School District 404	147,649.77	0.073764%
0098	Cape Flattery School District 401	147,638.86	0.073758%
0305	Finley School District 053	147,286.72	0.073582%
0645	North Beach School District 064	144,548.04	0.072214%
0680	Onalaska School District 300	139,202.90	0.069544%

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 5 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0797	Raymond School District 116	\$ 138,266.24	0.069076%
0793	Rainier School District 307	136,838.92	0.068363%
0908	South Bend School District 118	135,284.09	0.067586%
0135	Chewelah School District 036	133,721.88	0.066805%
0747	Pioneer School District 402	133,657.67	0.066773%
0588	Methow Valley School District 350	133,616.41	0.066753%
1069	Wellpinit School District 049	131,737.56	0.065814%
0368	Griffin School District 324	130,598.24	0.065245%
0173	Columbia School District 400	128,975.62	0.064434%
0181	Concrete School District 011	128,209.38	0.064052%
0560	Mabton School District 120	127,437.54	0.063666%
0682	Orcas Island School District 137	126,206.66	0.063051%
0988	Toledo School District 237	124,960.19	0.062428%
0320	Freeman School District 358	124,361.45	0.062129%
0663	Ocosta School District 172	122,627.96	0.061263%
0564	Manson School District 019	116,766.91	0.058335%
0501	Kittitas School District 403	110,863.63	0.055386%
1007	Union Gap School District 002	108,458.25	0.054184%
0798	Rearadan-Edwall School District 009	108,194.92	0.054053%
0994	Toutle Lake School District 130	107,725.62	0.053818%
0905	Soap Lake School District 156	107,725.19	0.053818%
0786	Quilcene School District 048	105,149.49	0.052531%
0632	Napavine School District 014	104,767.07	0.052340%
0029	Asotin-Anatone School District 420	104,173.79	0.052044%
0219	Darrington School District 330	100,424.42	0.050171%
0568	Mary Walker School District 207	100,356.28	0.050137%
0223	Davenport School District 207	98,408.09	0.049163%
0613	Mossyrock School District 206	94,238.36	0.047080%
2633	Summit Public Schools	93,692.10	0.046807%
0536	Liberty School District 362	92,157.48	0.046041%
1043	Wahkiakum School District 200	87,009.29	0.043469%
0424	Kalama School District 402	85,145.71	0.042538%
0382	Hood Canal School District 404	84,738.23	0.042334%
0687	Oroville School District 410	83,107.44	0.041519%
0165	Colfax School District 300	82,989.00	0.041460%
1102	Willapa Valley School District 160	81,290.02	0.040611%
0552	Lopez Island School District 144	77,645.04	0.038790%
1091	White Pass School District 303	77,145.92	0.038541%
0010	Adna School District 226	75,042.35	0.037490%
0967	Taholah School District 077	74,625.25	0.037282%
2635	Pride Prep Schools	71,580.71	0.035761%
0750	Pomeroy School District 110	69,962.86	0.034952%
0189	Conway School District 317	69,489.63	0.034716%

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 6 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0225	Dayton School District 002	\$ 69,203.13	0.034573%
0543	Lind School District 158	68,192.03	0.034068%
0814	Ritzville School District 160	68,078.08	0.034011%
0805	Republic School District 309	67,372.63	0.033658%
0686	Orondo School District 013	66,805.85	0.033375%
0577	McCleary School District 065	66,339.14	0.033142%
0608	Morton School District 214	65,789.49	0.032867%
0634	Naselle-Grays River Valley School District 155	65,249.53	0.032598%
0396	Inchelium School District 070	64,714.53	0.032330%
0278	Entiat School District 127	62,651.22	0.031300%
0710	Pateros School District 122	62,602.75	0.031275%
2901	Quileute Tribal School	62,494.19	0.031221%
0851	Selkirk School District 070	61,397.55	0.030673%
0761	Prescott School District 402	58,352.02	0.029152%
1046	Waitsburg School District 401	57,185.13	0.028569%
0652	Northport School District 211	57,088.79	0.028521%
0637	Nespelem School District 014	56,302.62	0.028128%
1104	Wilson Creek School District 167	55,959.89	0.027957%
0714	Pe Ell School District 301	54,829.42	0.027392%
0555	Lyle School District 406	54,659.38	0.027307%
0210	Crescent School District 313	52,580.67	0.026269%
0660	Oakville School District 400	52,421.80	0.026189%
0215	Cusick School District 059	50,234.24	0.025096%
0788	Quinalt Lake School District 097	48,945.52	0.024452%
1099	Wilbur School District 200	47,977.16	0.023969%
1109	Wishkah Valley School District 117	46,623.41	0.023292%
1067	Waterville School District 209	46,528.75	0.023245%
0567	Mary M. Knight School District 311	46,502.35	0.023232%
0214	Curlew School District 050	46,236.62	0.023099%
0664	Odessa School District 105	45,983.08	0.022972%
0250	Easton School District 028	45,481.76	0.022722%
0993	Touchet School District 300	44,346.88	0.022155%
0971	Tekoa School District 265	43,306.67	0.021635%
2632	Spokane International Academy	42,941.44	0.021453%
0820	Rosalia School District 320	42,560.82	0.021263%
0197	Coulee Hartline School District 151	41,704.64	0.020835%
0328	Garfield School District 302	41,086.50	0.020526%
0356	Grapeview School District 054	39,015.12	0.019491%
0172	Columbia School District 206	38,844.36	0.019406%
2630	Rainier Prep	37,613.77	0.018791%
0703	Palouse School District 301	37,374.38	0.018672%
0274	Endicott School District 308	35,651.98	0.017811%
0369	Harrington School District 204	35,083.15	0.017527%

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 7 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0975	Thorp School District 400	\$ 34,850.68	0.017411%
0658	Oakesdale School District 324	34,355.59	0.017164%
0911	Southside School District 042	33,995.46	0.016984%
1000	Trout Lake School District 400	33,979.41	0.016976%
0168	Colton School District 306	33,706.63	0.016839%
0512	LaCrosse School District 126	32,047.30	0.016010%
0505	Klickitat School District 402	31,534.56	0.015754%
0194	Cosmopolis School District 099	30,739.73	0.015357%
1110	Wishram School District 094	30,693.75	0.015334%
0641	North River School District 200	30,595.54	0.015285%
0929	Saint John School District 322	30,498.06	0.015236%
0551	Loon Lake School District 183	28,995.45	0.014486%
0332	Glenwood School District 401	28,887.16	0.014432%
0211	Creston School District 073	28,159.32	0.014068%
0928	Sprague School District 008	27,140.58	0.013559%
0099	Carbonado Historical School District 019	26,261.66	0.013120%
0421	Kahlotus School District 056	25,733.00	0.012856%
0074	Boistfort School District 234	25,176.61	0.012578%
0113	Centerville School District 215	24,948.59	0.012464%
0017	Almira School District 017	24,595.80	0.012288%
0562	Mansfield School District 207	23,670.44	0.011825%
0366	Green Mountain School District 103	22,931.14	0.011456%
3063	Impact Public Schools	21,994.25	0.010988%
1064	Washtucna School District 109	21,545.81	0.010764%
0712	Paterson School District 050	20,098.86	0.010041%
0878	Skykomish School District 404	19,532.01	0.009758%
2905	Innovation Schools	19,452.37	0.009718%
0067	Bickleton School District 203	18,002.19	0.008994%
0397	Index School District 063	17,456.94	0.008721%
0595	Mill A School District 031	15,526.71	0.007757%
0681	Onion Creek School District 030	15,075.44	0.007531%
0285	Evaline School District 036	14,877.62	0.007433%
0685	Orient School District 065	14,842.93	0.007415%
0089	Brinnon School District 046	14,810.95	0.007399%
0232	Dixie School District 101	13,703.63	0.006846%
2634	SOAR Academy	13,452.16	0.006721%
0425	Keller School District 003	12,868.14	0.006429%
0785	Queets-Clearwater School District 020	12,440.28	0.006215%
0877	Skamania School District 002	12,096.38	0.006043%
0953	Summit Valley School District 202	11,593.72	0.005792%
0701	Palisades School District 102	10,462.13	0.005227%
0523	Lamont School District 264	10,101.76	0.005047%
0834	Satsop School District 104	9,323.04	0.004658%

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 8 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0363	Great Northern School District 312	\$ 9,260.86	0.004627%
0945	Steptoe School District 304	9,039.27	0.004516%
0684	Orchard Prairie School District 123	8,863.20	0.004428%
0819	Roosevelt School District 403	8,764.77	0.004379%
0933	Starbuck School District 035	6,971.49	0.003483%
0616	Mount Pleasant School District 029-93	6,881.85	0.003438%
0292	Evergreen School District 205	6,284.98	0.003140%
0932	Star School District 054	5,361.46	0.002679%
0860	Shaw Island School District 010	3,989.47	0.001993%
0057	Benge School District 122	2,439.21	0.001219%
0218	Damman School District 007	1,331.18	0.000665%
Grand Total All Employers — Employer Allocations		\$ 200,166,052.98	100.000000%

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

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2019.

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

PSERS Plan 2 — Schedule of Employer Allocations

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2019 — Page 1 of 3

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0190	Corrections Southwest Region	\$ 14,184,317.18	44.002914%
0704	Parks & Recreation Commission	647,076.53	2.007376%
1078	Western State Hospital	566,788.29	1.758304%
0713	State Patrol WA	536,560.09	1.664529%
0545	Liquor & Cannabis Board WA State	450,439.38	1.397363%
0306	Fircrest School	183,458.93	0.569130%
0324	Gambling Commission WA State	181,509.93	0.563084%
0246	Eastern State Hospital	179,527.33	0.556934%
0520	Lakeland Village	138,320.04	0.429100%
0794	Rainier School	119,123.53	0.369548%
1132	Yakima Valley School	71,422.53	0.221569%
0253	Echo Glen Children's Center	69,385.73	0.215250%
0365	Green Hill School	56,239.84	0.174469%
1036	Veterans Home WA	44,113.31	0.136849%
0136	Child Study & Treatment Center	41,172.14	0.127725%
2900	Veterans Home — Walla Walla	34,876.96	0.108196%
0906	Social & Health Services Department of	29,333.25	0.090998%
0635	Natural Resources Department of	27,039.66	0.083883%
2114	Veterans Home — Spokane	18,506.73	0.057412%
0633	Naselle Youth Camp	16,072.21	0.049860%
0940	Soldiers Home of WA State	6,885.38	0.021360%
Subtotal State of Washington — Employer Allocations		\$ 17,602,168.97	54.605852%

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

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2019 — Page 2 of 3

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 2,793,781.93	8.666934%
0742	Pierce County	1,664,390.70	5.163311%
0896	Snohomish County	1,297,719.01	4.025814%
0922	Spokane County	959,101.74	2.975347%
0984	Thurston County	830,249.37	2.575619%
2429	South Correctional Entity	771,689.54	2.393953%
0153	Clark County	543,325.41	1.685517%
1126	Yakima County	517,899.07	1.606638%
0061	Benton County	503,769.28	1.562805%
0490	Kitsap County	455,960.54	1.414491%
1089	Whatcom County	376,969.19	1.169442%
0872	Skagit County	337,052.26	1.045611%
0205	Cowlitz County	335,048.56	1.039395%
0534	Lewis County	243,901.11	0.756636%
0361	Grays Harbor County	181,744.51	0.563812%
0124	Chelan County	180,952.05	0.561354%
0318	Franklin County	161,904.67	0.502264%
0355	Grant County	157,869.92	0.489748%
0434	Kent City of	156,120.10	0.484319%
0573	Mason County	151,880.52	0.471167%
0141	Clallam County	133,660.51	0.414645%
0499	Kittitas County	117,299.83	0.363890%
0413	Island County	115,749.40	0.359080%
1049	Walla Walla County	113,930.64	0.353438%
0484	Kirkland City of	102,292.76	0.317335%
0417	Jefferson County	92,143.77	0.285851%
0671	Olympia City of	89,708.75	0.278297%
0668	Okanogan County	86,481.74	0.268286%
0558	Lynnwood City of	86,082.71	0.267048%
0876	Skamania County	67,497.08	0.209391%
0569	Marysville City of	63,776.17	0.197848%
0286	Everett City of	63,403.33	0.196691%
0542	Lincoln County	62,962.66	0.195324%
1119	Yakima City of	59,696.21	0.185191%
0783	Puyallup City of	54,265.35	0.168343%
0504	Klickitat County	50,835.02	0.157702%
0414	Issaquah City of	49,751.88	0.154341%
0033	Asotin County	49,458.37	0.153431%
0048	Bellevue City of	46,307.55	0.143656%
0946	Stevens County	45,682.27	0.141717%
0832	San Juan County	37,829.36	0.117355%
0699	Pacific County	35,681.24	0.110691%
1096	Whitman County	31,674.59	0.098262%

PSERS Plan 2 — Schedule of Employer Allocations

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2019 — Page 3 of 3

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0279	Enumclaw City of	\$ 31,448.60	0.097561%
0715	Pend Oreille County	30,650.61	0.095085%
0007	Adams County	30,443.06	0.094441%
0300	Ferry County	27,252.80	0.084544%
0001	Aberdeen City of	26,442.82	0.082032%
0384	Hoquiam City of	21,671.45	0.067230%
0655	Oak Harbor City of	21,478.41	0.066631%
0802	Renton City of	17,899.12	0.055527%
0311	Forks City of	16,848.04	0.052266%
0302	Fife City of	16,740.99	0.051934%
0076	Bothell City of	14,098.49	0.043737%
0237	Douglas County	13,772.60	0.042726%
0078	Bremerton City of	13,746.45	0.042645%
0229	Des Moines City of	10,838.25	0.033623%
0075	Bonney Lake City of	10,675.78	0.033119%
1042	Wahkiakum County	10,579.42	0.032820%
1001	Tukwila City of	10,366.15	0.032158%
0900	Snoqualmie City of	5,932.88	0.018405%
0296	Ferndale City of	5,158.32	0.016002%
0584	Mercer Island City of	5,104.59	0.015836%
0340	Grandview City of	4,479.18	0.013895%
0956	Sunnyside City of	4,342.03	0.013470%
0861	Shelton City of	3,935.87	0.012210%
1057	Wapato City of	1,374.18	0.004263%
Subtotal All Other Employers — Employer Allocations		\$ 14,632,780.76	45.394148%
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 32,234,949.73	100.000000%

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

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2019.

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

TRS Plan 1 — Schedule of Employer and Nonemployer Allocations

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 1 of 14

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 51,611.36	0.010392%
0772	Superintendent of Public Instruction	31,864.82	0.006416%
0179	Spokane Community College	21,690.70	0.004368%
0049	Bellevue Community College	17,992.35	0.003623%
0176	Community & Technical Colleges State Board for	17,208.08	0.003465%
1088	Whatcom Community College	14,101.06	0.002839%
0997	Transportation Department of	12,544.06	0.002526%
0873	Skagit Valley College	11,781.42	0.002372%
0864	Shoreline Community College	11,682.20	0.002352%
0178	Centralia College	11,296.54	0.002275%
1021	WA State University	8,601.62	0.001732%
1079	Western WA University	6,707.32	0.001351%
0287	Everett Community College	5,661.94	0.001140%
0839	Seattle Community College	4,139.02	0.000833%
1666	Renton Technical College	3,965.89	0.000799%
0068	Big Bend Community College	3,446.70	0.000694%
0256	Edmonds Community College	3,054.80	0.000615%
0254	Ecology Department of	2,125.03	0.000428%
0117	Central WA University	1,261.56	0.000254%
0675	Olympic College	397.66	0.000080%
1074	Wenatchee Valley College	170.61	0.000034%
Subtotal State of Washington — Employer Allocations		\$ 241,304.74	0.048589%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 2 of 14

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 381,441.28	0.076807%
0518	Lake Washington School District 414	181,427.50	0.036532%
0926	Spokane School District 081	175,556.33	0.035350%
0653	Northshore School District 417	170,376.50	0.034307%
0966	Tacoma School District 010	146,494.53	0.029498%
0050	Bellevue School District 405	142,537.14	0.028701%
0258	Edmonds School District 015	138,602.51	0.027909%
0290	Everett School District 002	132,245.17	0.026629%
0291	Evergreen School District 114	115,578.47	0.023273%
0115	Central Valley School District 356	104,831.17	0.021109%
1128	Yakima School District 007	93,252.69	0.018777%
0611	Moses Lake School District 161	85,348.08	0.017186%
0623	Mukilteo School District 006	81,893.01	0.016490%
0045	Battle Ground School District 119	81,414.56	0.016394%
0585	Mercer Island School District 400	81,403.09	0.016391%
0865	Shoreline School District 412	80,858.61	0.016282%
1031	Vancouver School District 037	78,918.20	0.015891%
0161	Clover Park School District 400	71,923.80	0.014482%
0804	Renton School District 403	71,006.42	0.014298%
0297	Ferndale School District 502	70,915.12	0.014279%
0039	Auburn School District 408	67,287.35	0.013549%
0378	Highline School District 401	63,900.49	0.012867%
0679	Omak School District 019	62,921.43	0.012670%
0931	Stanwood-Camano School District 401	62,037.70	0.012492%
0294	Federal Way School District 210	60,258.18	0.012134%
0784	Puyallup School District 003	59,209.18	0.011922%
0649	North Kitsap School District 400	57,654.09	0.011609%
0066	Bethel School District 403	57,411.71	0.011560%
0433	Kennewick School District 017	56,621.49	0.011401%
0673	Olympia School District 111	55,880.54	0.011252%
1003	Tumwater School District 033	55,270.49	0.011129%
0570	Marysville School District 025	55,027.95	0.011080%
1077	West Valley School District 363	54,888.07	0.011052%
0863	Shelton School District 309	54,030.71	0.010880%
0718	Peninsula School District 401	53,937.95	0.010861%
0910	South Kitsap School District 402	53,564.93	0.010786%
0517	Lake Stevens School District 004	53,233.36	0.010719%
0648	North Franklin School District 051	52,992.50	0.010670%
0898	Snohomish School District 201	51,256.83	0.010321%
0909	Tukwila School District 406	51,224.40	0.010314%
0604	Monroe School District 103	51,096.47	0.010289%
0550	Longview School District 122	50,450.47	0.010159%
0415	Issaquah School District 411	48,381.29	0.009742%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 3 of 14

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1020	University Place School District 083	\$ 48,027.26	0.009671%
0435	Kent School District 415	47,133.63	0.009491%
0082	Bremerton School District 100	46,861.25	0.009436%
0810	Richland School District 400	44,931.89	0.009047%
0122	Chehalis School District 302	44,923.95	0.009046%
0767	Prosser School District 116	42,297.93	0.008517%
0270	Ellensburg School District 401	39,497.27	0.007953%
1056	Walla Walla School District 140	38,971.73	0.007847%
0319	Franklin Pierce School District 402	37,966.39	0.007645%
0955	Sumner-Bonney Lake School District 320	37,421.39	0.007535%
0521	Lakewood School District 306	37,226.04	0.007496%
0114	Central Kitsap School District 401	35,485.64	0.007145%
1137	Zillah School District 205	35,389.60	0.007126%
0709	Pasco School District 001	32,317.70	0.006507%
0042	Bainbridge Island School District 303	31,466.66	0.006336%
0156	Clarkston School District 250	30,879.33	0.006218%
0249	Eastmont School District 206	30,848.28	0.006212%
1058	Wapato School District 207	29,530.74	0.005946%
0650	North Mason School District 403	29,405.78	0.005921%
0231	Dieringer School District 343	28,896.60	0.005819%
0119	Centralia School District 401	28,399.28	0.005718%
0506	La Center School District 101	27,555.74	0.005549%
0428	Kelso School District 458	27,242.21	0.005485%
0903	South Whidbey School District 206	26,795.21	0.005395%
0385	Hoquiam School District 028	26,475.14	0.005331%
0251	Eatonville School District 404	24,680.32	0.004970%
1076	West Valley School District 208	22,067.17	0.004443%
0651	North Thurston Public Schools 003	21,161.07	0.004261%
0026	Arlington School District 016	20,899.08	0.004208%
0223	Davenport School District 207	20,143.10	0.004056%
0054	Bellingham School District 501	20,038.01	0.004035%
0158	Cle Elum-Roslyn School District 404	19,471.69	0.003921%
0618	Mount Vernon School District 320	19,128.96	0.003852%
1063	Washougal School District 112-6	18,555.69	0.003736%
0902	Snoqualmie Valley School District 410	18,258.45	0.003676%
0303	Fife School District 417	17,670.31	0.003558%
0189	Conway School District 317	17,289.53	0.003481%
1032	Vashon Island School District 402	17,179.00	0.003459%
0691	Orting School District 344	15,068.70	0.003034%
0812	Ridgefield School District 122	14,948.50	0.003010%
0958	Sunnyside School District 201	14,884.43	0.002997%
0992	Toppenish School District 202	14,342.71	0.002888%
0002	Aberdeen School District 005	14,236.27	0.002867%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 4 of 14

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0929	Saint John School District 322	\$ 14,210.80	0.002861%
0552	Lopez Island School District 144	14,031.43	0.002825%
0260	Educational Service District 105	13,912.75	0.002801%
0825	Royal School District 160	13,894.71	0.002798%
0682	Orcas Island School District 137	13,756.80	0.002770%
0243	East Valley School District 361	13,680.60	0.002755%
0606	Montesano School District 066	13,563.10	0.002731%
0663	Ocosta School District 172	13,194.75	0.002657%
0263	Olympic Educational Service District 114	13,149.15	0.002648%
0641	North River School District 200	12,876.31	0.002593%
0834	Satsop School District 104	12,779.14	0.002573%
0630	Naches Valley School District 003	12,673.13	0.002552%
0613	Mossyrock School District 206	12,574.00	0.002532%
0793	Rainier School District 307	12,435.07	0.002504%
0753	Port Angeles School District 121	12,244.84	0.002466%
0341	Grandview School District 200	12,139.83	0.002444%
0787	Quillayute School District 402	11,983.79	0.002413%
0332	Glenwood School District 401	11,291.86	0.002274%
0017	Almira School District 017	11,165.67	0.002248%
0560	Mabton School District 120	11,149.42	0.002245%
0850	Selah School District 119	11,004.47	0.002216%
0342	Granger School District 204	10,473.54	0.002109%
0639	Newport School District 056-415	9,621.60	0.001937%
0761	Prescott School District 402	9,170.67	0.001847%
0227	Deer Park School District 414	9,129.61	0.001838%
0943	Steilacoom Historical School District 001	8,911.33	0.001794%
0265	Educational Service District 123	6,796.71	0.001369%
0658	Oakesdale School District 324	5,216.73	0.001050%
0687	Oroville School District 410	4,995.38	0.001006%
0167	College Place School District 250	4,475.72	0.000901%
0950	Sultan School District 311	3,847.18	0.000775%
0557	Lynden School District 504	3,722.38	0.000750%
0094	Burlington-Edison School District 100	3,599.00	0.000725%
0284	Ephrata School District 165	3,527.45	0.000710%
0339	Grand Coulee Dam School District 301	3,522.97	0.000709%
1073	Wenatchee School District 246	3,025.14	0.000609%
0514	Lake Chelan School District 129	2,960.94	0.000596%
0815	Riverside School District 416	2,791.29	0.000562%
0356	Grapeview School District 054	2,745.60	0.000553%
0072	Blaine School District 503	2,502.00	0.000504%
0857	Sequim School District 323	2,276.94	0.000458%
0615	Mount Baker School District 507	2,179.79	0.000439%
0820	Rosalia School District 320	2,163.07	0.000436%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 5 of 14

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1106	Winlock School District 232	\$ 1,739.58	0.000350%
0135	Chewelah School District 036	1,723.18	0.000347%
0215	Cusick School District 059	1,723.18	0.000347%
0382	Hood Canal School District 404	1,722.38	0.000347%
0267	Northwest Regional Educational Service District 189	1,712.67	0.000345%
0640	Nine Mile Falls School District 325	1,660.98	0.000334%
0437	Kettle Falls School District 212	1,595.96	0.000321%
0555	Lyle School District 406	1,564.64	0.000315%
0790	Quincy School District 144	1,509.70	0.000304%
0851	Selkirk School District 070	922.14	0.000186%
0218	Damman School District 007	12.51	0.000003%
0103	Cascade School District 228	0.01	—%
Subtotal All Other Employers — Employer Allocations		\$ 5,381,784.98	1.083669%
Total State of Washington and All Other Employers — Employer Allocations		\$ 5,623,089.72	1.132258%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 6 of 14

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 1,192,132.29	0.240046%
1021	WA State University	917,082.42	0.184662%
0939	Center for Childhood Deafness WA State	241,982.56	0.048725%
0938	School for the Blind	232,099.42	0.046735%
0117	Central WA University	210,500.49	0.042386%
1079	Western WA University	167,720.31	0.033772%
0179	Spokane Community College	146,366.66	0.029472%
0152	Clark Community College	141,871.50	0.028567%
1591	South Puget Sound Community College	134,921.78	0.027168%
0963	Tacoma Community College	126,120.69	0.025395%
0247	Eastern WA University	106,635.08	0.021472%
0049	Bellevue Community College	106,064.97	0.021357%
0839	Seattle Community College	105,930.61	0.021330%
0367	Green River Community College	105,526.47	0.021249%
0377	Highline Community College	103,346.88	0.020810%
0360	Grays Harbor College	91,732.03	0.018471%
0741	Pierce College	88,072.77	0.017734%
1668	Clover Park Technical College	85,994.79	0.017316%
0178	Centralia College	76,245.18	0.015353%
0864	Shoreline Community College	75,331.47	0.015169%
0256	Edmonds Community College	71,930.33	0.014484%
1130	Yakima Valley College	66,510.58	0.013392%
0974	Evergreen State College	60,142.25	0.012110%
1666	Renton Technical College	53,408.40	0.010754%
1088	Whatcom Community College	52,209.84	0.010513%
0287	Everett Community College	48,788.17	0.009824%
0554	Lower Columbia Community College	48,619.53	0.009790%
0675	Olympic College	46,975.32	0.009459%
0169	Columbia Basin Community College	43,322.24	0.008723%
1674	Bates Technical College	37,552.47	0.007562%
1667	Bellingham Technical College	36,768.33	0.007404%
1053	Walla Walla Community College	35,083.99	0.007064%
1074	Wenatchee Valley College	29,291.65	0.005898%
1673	Lake Washington Institute of Technology	27,771.49	0.005592%
0873	Skagit Valley College	20,508.28	0.004130%
0068	Big Bend Community College	20,458.53	0.004120%
0717	Peninsula College	16,076.58	0.003237%
2008	Cascadia Community College	12,342.50	0.002485%
0176	Community & Technical Colleges State Board for	6,922.36	0.001394%
1078	Western State Hospital	2,534.35	0.000510%
0273	Employment Security Department of	1,031.20	0.000208%
0388	House of Representatives	901.50	0.000182%
0298	Ferries WA State	172.93	0.000035%
1616	Health Department of	169.35	0.000034%
Subtotal State of Washington — Plan 1 UAAL		\$ 5,195,170.54	1.046093%

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

Teachers' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 7 of 14

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 27,596,527.11	5.556800%
0926	Spokane School District 081	15,180,091.38	3.056643%
0966	Tacoma School District 010	15,044,304.42	3.029301%
0518	Lake Washington School District 414	13,319,050.96	2.681906%
0291	Evergreen School District 114	11,979,936.82	2.412264%
0435	Kent School District 415	11,326,504.78	2.280690%
0653	Northshore School District 417	10,653,224.02	2.145119%
0258	Edmonds School District 015	10,580,043.23	2.130383%
0294	Federal Way School District 210	10,345,050.71	2.083066%
0290	Everett School District 002	10,342,094.66	2.082470%
1031	Vancouver School District 037	10,189,675.71	2.051779%
0050	Bellevue School District 405	10,144,091.98	2.042601%
0784	Puyallup School District 003	9,428,322.52	1.898474%
0415	Issaquah School District 411	9,300,130.66	1.872662%
0066	Bethel School District 403	8,732,762.96	1.758417%
0378	Highline School District 401	8,490,437.21	1.709623%
0623	Mukilteo School District 006	7,906,693.50	1.592081%
0039	Auburn School District 408	7,861,195.95	1.582920%
0709	Pasco School District 001	7,770,296.65	1.564617%
0433	Kennewick School District 017	7,730,326.78	1.556568%
0804	Renton School District 403	7,462,114.95	1.502561%
0651	North Thurston Public Schools 003	6,565,846.76	1.322090%
0115	Central Valley School District 356	6,333,817.44	1.275369%
1128	Yakima School District 007	6,095,413.96	1.227364%
0161	Clover Park School District 400	5,959,302.42	1.199957%
0054	Bellingham School District 501	5,638,655.08	1.135392%
0045	Battle Ground School District 119	5,478,061.80	1.103055%
0114	Central Kitsap School District 401	5,228,506.36	1.052805%
0570	Marysville School District 025	5,177,433.83	1.042521%
0810	Richland School District 400	5,111,799.36	1.029305%
0865	Shoreline School District 412	4,737,833.50	0.954004%
0910	South Kitsap School District 402	4,451,657.15	0.896380%
0580	Mead School District 354	4,334,418.17	0.872773%
0898	Snohomish School District 201	4,321,659.57	0.870204%
0955	Sumner-Bonney Lake School District 320	4,204,205.52	0.846553%
0673	Olympia School District 111	4,011,683.94	0.807787%
0718	Peninsula School District 401	3,947,490.78	0.794861%
0517	Lake Stevens School District 004	3,813,806.91	0.767943%
0319	Franklin Pierce School District 402	3,562,126.88	0.717265%
0611	Moses Lake School District 161	3,535,271.40	0.711858%
1073	Wenatchee School District 246	3,443,620.57	0.693403%
0968	Tahoma School District 409	3,397,653.84	0.684147%
0618	Mount Vernon School District 320	3,186,280.31	0.641585%

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

Teachers' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 8 of 14

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0096	Camas School District 117	\$ 3,079,583.04	0.620101%
0902	Snoqualmie Valley School District 410	2,993,499.95	0.602767%
0249	Eastmont School District 206	2,750,747.79	0.553887%
1003	Tumwater School District 033	2,741,211.36	0.551967%
0958	Sunnyside School District 201	2,649,118.36	0.533423%
0550	Longview School District 122	2,648,262.38	0.533251%
1020	University Place School District 083	2,615,838.98	0.526722%
0656	Oak Harbor School District 201	2,547,317.01	0.512924%
0604	Monroe School District 103	2,533,498.83	0.510142%
0649	North Kitsap School District 400	2,529,143.74	0.509265%
0026	Arlington School District 016	2,518,304.29	0.507082%
0082	Bremerton School District 100	2,323,991.63	0.467956%
0848	Sedro-Woolley School District 101	2,189,635.80	0.440902%
1134	Yelm School District 002	2,129,138.15	0.428720%
1056	Walla Walla School District 140	2,101,415.71	0.423138%
1076	West Valley School District 208	2,097,652.36	0.422380%
0297	Ferndale School District 502	2,049,981.81	0.412782%
0931	Stanwood-Camano School District 401	2,034,287.02	0.409621%
0428	Kelso School District 458	2,025,589.76	0.407870%
0133	Cheney School District 360	1,995,133.20	0.401737%
0585	Mercer Island School District 400	1,959,885.70	0.394640%
0280	Enumclaw School District 216	1,827,380.44	0.367959%
0042	Bainbridge Island School District 303	1,813,606.52	0.365185%
0303	Fife School District 417	1,787,025.40	0.359833%
0243	East Valley School District 361	1,715,605.18	0.345452%
0094	Burlington-Edison School District 100	1,710,771.05	0.344479%
0695	Othello School District 147	1,673,932.25	0.337061%
0863	Shelton School District 309	1,662,157.47	0.334690%
0753	Port Angeles School District 121	1,589,341.48	0.320028%
1092	White River School District 416	1,526,897.60	0.307454%
0679	Omak School District 019	1,526,396.88	0.307353%
0002	Aberdeen School District 005	1,499,030.41	0.301843%
0992	Toppenish School District 202	1,479,901.64	0.297991%
0816	Riverview School District 407	1,440,951.09	0.290148%
1058	Wapato School District 207	1,419,080.08	0.285744%
0119	Centralia School District 401	1,397,362.33	0.281371%
1077	West Valley School District 363	1,396,254.52	0.281148%
0020	Anacortes School District 103	1,388,703.68	0.279628%
1063	Washougal School District 112-6	1,387,117.19	0.279308%
0943	Steilacoom Historical School District 001	1,375,014.31	0.276871%
0850	Selah School District 119	1,344,221.60	0.270671%
0341	Grandview School District 200	1,338,062.17	0.269430%
0909	Tukwila School District 406	1,330,812.38	0.267971%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 9 of 14

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0270	Ellensburg School District 401	\$ 1,319,146.88	0.265622%
0621	East Valley School District 090	1,279,541.54	0.257647%
0557	Lynden School District 504	1,276,399.08	0.257014%
0122	Chehalis School District 302	1,256,475.04	0.253002%
0790	Quincy School District 144	1,222,320.62	0.246125%
0857	Sequim School District 323	1,160,380.04	0.233653%
0812	Ridgefield School District 122	1,140,140.91	0.229577%
0156	Clarkston School District 250	1,083,893.18	0.218251%
0767	Prosser School District 116	1,024,890.90	0.206371%
0521	Lakewood School District 306	1,003,924.49	0.202149%
0781	Pullman School District 267	1,001,752.11	0.201711%
0650	North Mason School District 403	999,639.97	0.201286%
0072	Blaine School District 503	997,422.77	0.200840%
0284	Ephrata School District 165	984,294.61	0.198196%
0691	Orting School District 344	963,220.36	0.193953%
0950	Sultan School District 311	954,600.01	0.192217%
1044	Wahluke School District 073	939,310.08	0.189138%
0227	Deer Park School District 414	887,144.92	0.178634%
0615	Mount Baker School District 507	827,603.35	0.166645%
0344	Granite Falls School District 332	822,093.61	0.165536%
0817	Rochester School District 401	821,543.88	0.165425%
0648	North Franklin School District 051	811,623.55	0.163427%
1113	Woodland School District 404	810,551.31	0.163212%
0643	Nooksack Valley School District 506	772,639.94	0.155578%
0582	Medical Lake School District 326	749,801.65	0.150979%
0381	Hockinson School District 098	749,007.62	0.150819%
0251	Eatonville School District 404	665,564.66	0.134017%
0175	Colville School District 115	662,606.09	0.133421%
0586	Meridian School District 505	645,222.09	0.129921%
1032	Vashon Island School District 402	642,958.69	0.129465%
0385	Hoquiam School District 028	640,511.85	0.128973%
0903	South Whidbey School District 206	633,639.34	0.127589%
0825	Royal School District 160	618,179.54	0.124476%
0106	Cashmere School District 222	617,862.08	0.124412%
0261	Educational Service District 112	605,426.21	0.121908%
0815	Riverside School District 416	604,922.76	0.121806%
0506	La Center School District 101	600,884.07	0.120993%
0640	Nine Mile Falls School District 325	594,232.49	0.119654%
0342	Granger School District 204	594,028.89	0.119613%
0231	Dieringer School District 343	591,189.31	0.119041%
0272	Elma School District 068	584,603.86	0.117715%
0514	Lake Chelan School District 129	578,922.77	0.116571%
0483	Kiona-Benton City School District 052	576,783.66	0.116140%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 10 of 14

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0103	Cascade School District 228	\$ 576,435.57	0.116070%
0606	Montesano School District 066	572,131.46	0.115204%
0167	College Place School District 250	533,005.03	0.107325%
0630	Naches Valley School District 003	503,263.56	0.101336%
0757	Port Townsend School District 050	488,950.47	0.098454%
0108	Castle Rock School District 401	486,482.70	0.097958%
0972	Tenino School District 402	485,323.50	0.097724%
0376	Highland School District 203	483,512.62	0.097359%
1137	Zillah School District 205	476,190.86	0.095885%
0199	Coupeville School District 204	475,163.23	0.095678%
0639	Newport School District 056-415	429,034.27	0.086390%
0614	Mount Adams School District 209	419,193.45	0.084408%
1093	White Salmon School District 405	418,533.96	0.084275%
0989	Tonasket School District 404	408,871.08	0.082330%
0787	Quillayute School District 402	393,208.55	0.079176%
0305	Finley School District 053	380,236.61	0.076564%
0137	Chimacum School District 049	377,209.96	0.075954%
0661	Ocean Beach School District 101	373,828.01	0.075274%
1059	Warden Joint Consolidated School District 146-161	371,792.54	0.074864%
0670	Okanogan School District 105	366,289.87	0.073756%
0833	San Juan Island School District 149	364,206.08	0.073336%
0084	Brewster School District 111	363,625.01	0.073219%
0508	La Conner School District 311	346,814.06	0.069834%
0949	Stevenson-Carson School District 303	340,433.51	0.068549%
0793	Rainier School District 307	336,914.35	0.067841%
0424	Kalama School District 402	336,820.50	0.067822%
0335	Goldendale School District 404	335,470.26	0.067550%
0320	Freeman School District 358	332,704.39	0.066993%
0560	Mabton School District 120	316,709.43	0.063772%
0087	Bridgeport School District 075	314,994.99	0.063427%
0747	Pioneer School District 402	314,108.59	0.063248%
0098	Cape Flattery School District 401	313,789.16	0.063184%
0173	Columbia School District 400	310,501.67	0.062522%
0437	Kettle Falls School District 212	309,308.23	0.062282%
2633	Summit Public Schools	309,155.41	0.062251%
0158	Cle Elum-Roslyn School District 404	299,611.31	0.060329%
0988	Toledo School District 237	296,070.74	0.059616%
0632	Napavine School District 014	288,354.22	0.058063%
0682	Orcas Island School District 137	284,387.86	0.057264%
0135	Chewelah School District 036	283,698.92	0.057125%
0680	Onalaska School District 300	279,468.13	0.056273%
2631	Green Dot Public Schools	275,418.01	0.055458%
0645	North Beach School District 064	271,265.64	0.054622%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 11 of 14

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0663	Ocosta School District 172	\$ 264,077.74	0.053174%
0339	Grand Coulee Dam School District 301	263,920.44	0.053143%
0501	Kittitas School District 403	256,807.60	0.051710%
0564	Manson School District 019	256,585.69	0.051666%
0368	Griffin School District 324	252,199.45	0.050783%
0908	South Bend School District 118	252,052.58	0.050753%
0266	North Central WA Educational Service District 171	248,804.43	0.050099%
0029	Asotin-Anatone School District 420	248,788.25	0.050096%
0797	Raymond School District 116	245,599.21	0.049454%
0181	Concrete School District 011	241,286.71	0.048585%
0588	Methow Valley School District 350	240,719.57	0.048471%
1106	Winlock School District 232	238,758.23	0.048076%
1069	Wellpinit School District 049	231,791.34	0.046673%
1026	Valley School District 070	225,680.06	0.045443%
0994	Toutle Lake School District 130	218,980.94	0.044094%
0223	Davenport School District 207	218,943.63	0.044086%
1007	Union Gap School District 002	216,083.83	0.043510%
0010	Adna School District 226	215,176.09	0.043328%
0165	Colfax School District 300	209,401.66	0.042165%
0267	Northwest Regional Educational Service District 189	208,650.12	0.042014%
0798	Reardan-Edwall School District 009	206,045.86	0.041489%
0613	Mossyrock School District 206	204,188.67	0.041115%
0687	Oroville School District 410	203,881.48	0.041053%
0536	Liberty School District 362	195,299.90	0.039325%
0568	Mary Walker School District 207	194,033.97	0.039070%
0189	Conway School District 317	192,171.64	0.038695%
0262	Educational Service District 113	187,542.29	0.037763%
0786	Quilcene School District 048	183,173.05	0.036883%
0225	Dayton School District 002	182,650.00	0.036778%
0905	Soap Lake School District 156	181,442.15	0.036535%
0219	Darrington School District 330	177,002.87	0.035641%
0634	Naselle-Grays River Valley School District 155	171,267.63	0.034486%
1091	White Pass School District 303	160,991.34	0.032417%
1043	Wahkiakum School District 200	159,047.94	0.032026%
0805	Republic School District 309	158,825.30	0.031981%
0260	Educational Service District 105	154,194.99	0.031048%
0382	Hood Canal School District 404	153,053.21	0.030819%
0814	Ritzville School District 160	150,398.82	0.030284%
0263	Olympic Educational Service District 114	148,205.82	0.029843%
1102	Willapa Valley School District 160	147,181.03	0.029636%
0265	Educational Service District 123	144,396.98	0.029076%
2632	Spokane International Academy	141,620.92	0.028517%
0259	Northeast WA Educational Service District 101	137,195.02	0.027625%

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

Teachers' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 12 of 14

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0278	Entiat School District 127	\$ 137,132.71	0.027613%
0714	Pe Ell School District 301	136,828.59	0.027552%
0210	Crescent School District 313	129,282.56	0.026032%
0750	Pomeroy School District 110	127,394.29	0.025652%
0664	Odessa School District 105	127,357.14	0.025644%
0710	Pateros School District 122	123,191.92	0.024806%
0967	Taholah School District 077	122,071.64	0.024580%
0993	Touchet School District 300	120,345.86	0.024233%
0608	Morton School District 214	118,829.45	0.023927%
2630	Rainier Prep	118,540.09	0.023869%
1099	Wilbur School District 200	116,614.93	0.023481%
1067	Waterville School District 209	116,014.64	0.023361%
0975	Thorp School District 400	114,087.16	0.022972%
0552	Lopez Island School District 144	113,978.38	0.022951%
2635	Pride Prep Schools	110,115.83	0.022173%
1046	Waitsburg School District 401	109,044.66	0.021957%
0971	Tekoa School District 265	108,369.15	0.021821%
0577	McCleary School District 065	107,650.41	0.021676%
0820	Rosalia School District 320	106,884.66	0.021522%
0396	Inchelium School District 070	105,101.37	0.021163%
1109	Wishkah Valley School District 117	104,957.06	0.021134%
0215	Cusick School District 059	103,233.00	0.020787%
0761	Prescott School District 402	102,877.86	0.020715%
0851	Selkirk School District 070	101,077.37	0.020353%
0652	Northport School District 211	100,639.48	0.020265%
2901	Quileute Tribal School	97,617.33	0.019656%
1000	Trout Lake School District 400	95,660.27	0.019262%
0660	Oakville School District 400	95,653.74	0.019261%
0543	Lind School District 158	95,453.08	0.019220%
0703	Palouse School District 301	93,301.67	0.018787%
0168	Colton School District 306	92,335.30	0.018593%
0788	Quinalt Lake School District 097	90,557.97	0.018235%
0555	Lyle School District 406	88,416.16	0.017803%
0067	Bickleton School District 203	84,407.23	0.016996%
0197	Coulee Hartline School District 151	83,936.38	0.016901%
0567	Mary M. Knight School District 311	79,950.16	0.016099%
0356	Grapeview School District 054	78,902.93	0.015888%
0172	Columbia School District 206	75,738.80	0.015251%
0929	Saint John School District 322	72,917.10	0.014682%
0214	Curlew School District 050	72,856.21	0.014670%
0369	Harrington School District 204	72,253.08	0.014549%
0512	LaCrosse School District 126	72,189.82	0.014536%
0911	Southside School District 042	72,023.97	0.014503%

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

Teachers' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 13 of 14

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0211	Creston School District 073	\$ 71,088.98	0.014314%
0878	Skykomish School District 404	70,899.39	0.014276%
1104	Wilson Creek School District 167	70,756.92	0.014248%
0099	Carbonado Historical School District 019	69,790.57	0.014053%
0328	Garfield School District 302	69,156.38	0.013925%
0274	Endicott School District 308	69,127.19	0.013919%
0250	Easton School District 028	68,708.84	0.013835%
0562	Mansfield School District 207	67,346.82	0.013561%
0658	Oakesdale School District 324	67,133.39	0.013518%
1064	Washtucna School District 109	66,731.22	0.013437%
0686	Orondo School District 013	66,561.44	0.013403%
0194	Cosmopolis School District 099	64,131.33	0.012913%
0637	Nespelem School District 014	62,234.91	0.012532%
3063	Impact Public Schools	58,106.55	0.011700%
0595	Mill A School District 031	57,688.62	0.011616%
1110	Wishram School District 094	56,527.03	0.011382%
0641	North River School District 200	56,356.58	0.011348%
0332	Glenwood School District 401	55,742.27	0.011224%
0017	Almira School District 017	53,913.45	0.010856%
0505	Klickitat School District 402	53,388.86	0.010750%
0712	Paterson School District 050	52,935.13	0.010659%
0551	Loon Lake School District 183	52,351.90	0.010542%
0366	Green Mountain School District 103	52,250.78	0.010521%
0928	Sprague School District 008	51,655.26	0.010401%
0421	Kahlotus School District 056	49,182.06	0.009903%
0264	Puget Sound Educational Service District 121	40,952.60	0.008246%
2634	SOAR Academy	38,600.23	0.007772%
0113	Centerville School District 215	32,883.17	0.006621%
0074	Boistfort School District 234	31,702.79	0.006384%
0877	Skamania School District 002	30,606.28	0.006163%
0684	Orchard Prairie School District 123	27,605.68	0.005559%
0089	Brinnon School District 046	27,492.64	0.005536%
0953	Summit Valley School District 202	26,259.09	0.005287%
0523	Lamont School District 264	24,023.87	0.004837%
0681	Onion Creek School District 030	22,376.01	0.004506%
0785	Queets-Clearwater School District 020	20,807.32	0.004190%
2905	Innovation Schools	20,453.94	0.004119%
0945	Steptoe School District 304	20,005.33	0.004028%
0616	Mount Pleasant School District 029-93	19,688.39	0.003964%
0397	Index School District 063	19,031.81	0.003832%
0933	Starbuck School District 035	18,370.04	0.003699%
0363	Great Northern School District 312	15,424.27	0.003106%
0685	Orient School District 065	14,439.54	0.002908%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2019 — Page 14 of 14

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0285	Evaline School District 036	\$ 14,290.44	0.002878%
0425	Keller School District 003	12,474.67	0.002512%
0218	Damman School District 007	11,075.18	0.002230%
0292	Evergreen School District 205	10,372.60	0.002089%
0057	Benge School District 122	9,990.15	0.002012%
0834	Satsop School District 104	9,742.24	0.001962%
0701	Palisades School District 102	9,686.75	0.001951%
0819	Roosevelt School District 403	9,637.37	0.001941%
0232	Dixie School District 101	8,890.24	0.001790%
0860	Shaw Island School District 010	8,544.68	0.001721%
1412	Stehekin School District 069	7,326.44	0.001475%
0932	Star School District 054	5,904.48	0.001189%
Subtotal All Other Employers — Plan 1 UAAL		\$ 485,808,007.57	97.821650%
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 491,003,178.11	98.867742%
Grand Total TRS Plan 1 Employer Contributions and Plan 1 UAAL		\$ 496,626,267.83	100.000000%

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

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2019.

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

TRS Plans 2/3 — Schedule of Employer Allocations

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2019 — Page 1 of 9

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 1,289,953.93	0.246794%
1021	WA State University	974,731.46	0.186485%
0939	Center for Childhood Deafness WA State	257,405.35	0.049247%
0938	School for the Blind	246,946.47	0.047246%
0117	Central WA University	223,410.43	0.042743%
1079	Western WA University	177,777.30	0.034012%
0179	Spokane Community College	155,338.80	0.029719%
0152	Clark Community College	150,659.58	0.028824%
1591	South Puget Sound Community College	143,054.14	0.027369%
0963	Tacoma Community College	133,711.87	0.025582%
0247	Eastern WA University	113,179.96	0.021654%
0839	Seattle Community College	112,527.94	0.021529%
0049	Bellevue Community College	112,485.05	0.021521%
0367	Green River Community College	112,209.22	0.021468%
0377	Highline Community College	109,733.19	0.020994%
0360	Grays Harbor College	97,409.49	0.018636%
0741	Pierce College	93,691.46	0.017925%
1668	Clover Park Technical College	91,569.84	0.017519%
0178	Centralia College	80,997.81	0.015496%
0864	Shoreline Community College	80,059.36	0.015317%
0256	Edmonds Community College	76,244.44	0.014587%
1130	Yakima Valley College	70,508.77	0.013490%
0974	Evergreen State College	63,872.36	0.012220%
1666	Renton Technical College	56,702.38	0.010848%
1088	Whatcom Community College	55,359.29	0.010591%
0287	Everett Community College	51,773.21	0.009905%
0554	Lower Columbia Community College	51,691.11	0.009890%
0675	Olympic College	49,892.94	0.009546%
0169	Columbia Basin Community College	46,004.24	0.008802%
1674	Bates Technical College	39,982.13	0.007649%
1667	Bellingham Technical College	39,110.25	0.007483%
1053	Walla Walla Community College	37,229.41	0.007123%
1074	Wenatchee Valley College	31,179.95	0.005965%
1673	Lake Washington Institute of Technology	29,472.78	0.005639%
0873	Skagit Valley College	21,792.95	0.004169%
0068	Big Bend Community College	21,700.61	0.004152%
0717	Peninsula College	17,028.39	0.003258%
2008	Cascadia Community College	13,088.87	0.002504%
0176	Community & Technical Colleges State Board for	7,376.32	0.001411%
1078	Western State Hospital	2,696.55	0.000516%
0273	Employment Security Department of	1,091.10	0.000209%
0388	House of Representatives	953.94	0.000183%
0298	Ferries WA State	188.33	0.000036%
1616	Health Department of	179.19	0.000034%
Subtotal State of Washington — Employer Allocations		\$ 5,541,972.16	1.060288%

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2019 — Page 2 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 29,400,722.43	5.624938%
0926	Spokane School District 081	16,134,730.64	3.086892%
0966	Tacoma School District 010	16,014,598.55	3.063908%
0518	Lake Washington School District 414	14,194,957.91	2.715775%
0291	Evergreen School District 114	12,739,588.86	2.437334%
0435	Kent School District 415	12,077,031.72	2.310574%
0653	Northshore School District 417	11,325,840.59	2.166857%
0258	Edmonds School District 015	11,247,205.86	2.151812%
0294	Federal Way School District 210	11,027,617.21	2.109801%
0290	Everett School District 002	10,996,102.77	2.103771%
1031	Vancouver School District 037	10,833,210.55	2.072607%
0050	Bellevue School District 405	10,814,430.32	2.069014%
0784	Puyallup School District 003	10,049,889.36	1.922742%
0415	Issaquah School District 411	9,883,540.35	1.890916%
0066	Bethel School District 403	9,295,880.23	1.778485%
0378	Highline School District 401	9,030,692.87	1.727750%
0623	Mukilteo School District 006	8,425,044.85	1.611877%
0039	Auburn School District 408	8,356,841.94	1.598829%
0709	Pasco School District 001	8,281,778.08	1.584467%
0433	Kennewick School District 017	8,223,733.91	1.573362%
0804	Renton School District 403	7,937,893.98	1.518676%
0651	North Thurston Public Schools 003	6,993,879.63	1.338067%
0115	Central Valley School District 356	6,745,315.94	1.290512%
1128	Yakima School District 007	6,490,913.96	1.241840%
0161	Clover Park School District 400	6,333,167.01	1.211660%
0054	Bellingham School District 501	5,998,718.20	1.147673%
0045	Battle Ground School District 119	5,828,076.25	1.115026%
0114	Central Kitsap School District 401	5,572,383.31	1.066107%
0570	Marysville School District 025	5,514,957.57	1.055120%
0810	Richland School District 400	5,440,886.97	1.040949%
0865	Shoreline School District 412	5,040,396.63	0.964327%
0910	South Kitsap School District 402	4,743,417.56	0.907509%
0580	Mead School District 354	4,618,329.76	0.883578%
0898	Snohomish School District 201	4,595,953.11	0.879296%
0955	Sumner-Bonney Lake School District 320	4,481,067.67	0.857317%
0673	Olympia School District 111	4,264,950.13	0.815969%
0718	Peninsula School District 401	4,208,990.99	0.805263%
0517	Lake Stevens School District 004	4,061,308.40	0.777008%
0319	Franklin Pierce School District 402	3,799,355.43	0.726892%
0611	Moses Lake School District 161	3,764,025.56	0.720132%
1073	Wenatchee School District 246	3,664,308.55	0.701054%
0968	Tahoma School District 409	3,616,925.08	0.691989%
0618	Mount Vernon School District 320	3,395,073.55	0.649544%

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2019 — Page 3 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0096	Camas School District 117	\$ 3,274,616.66	0.626499%
0902	Snoqualmie Valley School District 410	3,183,031.03	0.608977%
0249	Eastmont School District 206	2,931,511.79	0.560856%
1003	Tumwater School District 033	2,914,434.11	0.557589%
0958	Sunnyside School District 201	2,825,550.09	0.540583%
0550	Longview School District 122	2,815,071.09	0.538579%
1020	University Place School District 083	2,790,795.53	0.533934%
0656	Oak Harbor School District 201	2,706,504.95	0.517808%
0604	Monroe School District 103	2,695,285.15	0.515661%
0649	North Kitsap School District 400	2,694,249.52	0.515463%
0026	Arlington School District 016	2,681,957.69	0.513111%
0082	Bremerton School District 100	2,477,079.09	0.473914%
0848	Sedro-Woolley School District 101	2,327,981.38	0.445389%
1134	Yelm School District 002	2,261,447.98	0.432660%
1056	Walla Walla School District 140	2,234,763.11	0.427554%
1076	West Valley School District 208	2,229,468.55	0.426541%
0297	Ferndale School District 502	2,179,036.60	0.416893%
0931	Stanwood-Camano School District 401	2,167,363.76	0.414659%
0428	Kelso School District 458	2,154,258.49	0.412152%
0133	Cheney School District 360	2,126,668.82	0.406874%
0585	Mercer Island School District 400	2,084,985.57	0.398899%
0280	Enumclaw School District 216	1,946,712.38	0.372444%
0042	Bainbridge Island School District 303	1,932,430.64	0.369712%
0303	Fife School District 417	1,902,845.98	0.364052%
0243	East Valley School District 361	1,825,390.98	0.349233%
0094	Burlington-Edison School District 100	1,819,220.41	0.348053%
0695	Othello School District 147	1,785,482.49	0.341598%
0863	Shelton School District 309	1,768,341.93	0.338319%
0753	Port Angeles School District 121	1,694,022.57	0.324100%
0679	Ormak School District 019	1,625,230.11	0.310939%
1092	White River School District 416	1,622,997.17	0.310511%
0002	Aberdeen School District 005	1,594,959.83	0.305147%
0992	Toppenish School District 202	1,576,548.42	0.301625%
0816	Riverview School District 407	1,531,557.32	0.293017%
1058	Wapato School District 207	1,508,394.96	0.288586%
1077	West Valley School District 363	1,487,756.50	0.284637%
0119	Centralia School District 401	1,486,156.83	0.284331%
0020	Anacortes School District 103	1,478,392.88	0.282846%
1063	Washougal School District 112-6	1,476,625.63	0.282508%
0943	Steilacoom Historical School District 001	1,464,340.46	0.280157%
0850	Selah School District 119	1,430,313.30	0.273647%
0341	Grandview School District 200	1,424,083.06	0.272455%
0909	Tukwila School District 406	1,414,928.16	0.270704%

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2019 — Page 4 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0270	Ellensburg School District 401	\$ 1,404,599.81	0.268728%
0621	East Valley School District 090	1,363,804.94	0.260923%
0557	Lynden School District 504	1,357,802.48	0.259774%
0122	Chehalis School District 302	1,339,636.95	0.256299%
0790	Quincy School District 144	1,303,548.42	0.249395%
0857	Sequim School District 323	1,236,558.87	0.236578%
0812	Ridgefield School District 122	1,212,146.87	0.231908%
0156	Clarkston School District 250	1,155,455.96	0.221061%
0767	Prosser School District 116	1,093,284.57	0.209167%
0781	Pullman School District 267	1,067,424.25	0.204219%
0521	Lakewood School District 306	1,066,987.74	0.204136%
0650	North Mason School District 403	1,063,788.00	0.203524%
0072	Blaine School District 503	1,060,605.12	0.202915%
0284	Ephrata School District 165	1,049,459.04	0.200782%
0691	Orting School District 344	1,023,827.22	0.195878%
0950	Sultan School District 311	1,016,142.87	0.194408%
1044	Wahluke School District 073	998,766.83	0.191084%
0227	Deer Park School District 414	945,814.13	0.180953%
0615	Mount Baker School District 507	880,529.53	0.168463%
0344	Granite Falls School District 332	876,202.04	0.167635%
0817	Rochester School District 401	874,302.28	0.167271%
0648	North Franklin School District 051	865,448.56	0.165577%
1113	Woodland School District 404	862,416.35	0.164997%
0643	Nooksack Valley School District 506	821,895.30	0.157245%
0582	Medical Lake School District 326	798,908.89	0.152847%
0381	Hockinson School District 098	796,256.11	0.152339%
0251	Eatonville School District 404	707,189.65	0.135299%
0175	Colville School District 115	705,885.67	0.135050%
0586	Meridian School District 505	688,114.08	0.131650%
1032	Vashon Island School District 402	684,623.73	0.130982%
0385	Hoquiam School District 028	681,333.01	0.130352%
0903	South Whidbey School District 206	673,338.39	0.128823%
0825	Royal School District 160	659,306.22	0.126138%
0106	Cashmere School District 222	657,424.32	0.125778%
0815	Riverside School District 416	644,658.19	0.123336%
0261	Educational Service District 112	643,924.32	0.123195%
0506	La Center School District 101	640,591.71	0.122558%
0342	Granger School District 204	633,063.12	0.121117%
0640	Nine Mile Falls School District 325	631,897.70	0.120894%
0231	Dieringer School District 343	628,698.96	0.120283%
0272	Elma School District 068	622,012.92	0.119003%
0514	Lake Chelan School District 129	617,504.51	0.118141%
0103	Cascade School District 228	614,289.93	0.117526%

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2019 — Page 5 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0483	Kiona-Benton City School District 052	\$ 613,690.07	0.117411%
0606	Montesano School District 066	609,436.91	0.116597%
0167	College Place School District 250	567,108.20	0.108499%
0630	Naches Valley School District 003	535,105.87	0.102376%
0757	Port Townsend School District 050	520,919.47	0.099662%
0108	Castle Rock School District 401	517,297.65	0.098969%
0972	Tenino School District 402	516,868.98	0.098887%
0376	Highland School District 203	515,542.35	0.098633%
1137	Zillah School District 205	507,906.45	0.097173%
0199	Coupeville School District 204	505,041.39	0.096624%
0639	Newport School District 056-415	457,260.10	0.087483%
1093	White Salmon School District 405	446,232.31	0.085373%
0614	Mount Adams School District 209	446,222.59	0.085371%
0989	Tonasket School District 404	436,161.88	0.083446%
0787	Quillayute School District 402	418,335.88	0.080036%
0305	Finley School District 053	404,359.23	0.077362%
0137	Chimacum School District 049	402,005.40	0.076912%
0661	Ocean Beach School District 101	397,369.15	0.076025%
1059	Warden Joint Consolidated School District 146-161	395,551.54	0.075677%
0670	Okanogan School District 105	389,657.01	0.074549%
0084	Brewster School District 111	387,620.75	0.074159%
0833	San Juan Island School District 149	384,567.61	0.073575%
0508	La Conner School District 311	372,405.51	0.071249%
0949	Stevenson-Carson School District 303	362,646.00	0.069381%
0793	Rainier School District 307	358,781.54	0.068642%
0424	Kalama School District 402	358,647.04	0.068616%
0335	Goldendale School District 404	356,704.12	0.068245%
0320	Freeman School District 358	354,648.43	0.067851%
0560	Mabton School District 120	337,131.60	0.064500%
0098	Cape Flattery School District 401	335,478.63	0.064184%
0087	Bridgeport School District 075	334,910.06	0.064075%
0747	Pioneer School District 402	334,498.53	0.063996%
0173	Columbia School District 400	330,123.40	0.063159%
0437	Kettle Falls School District 212	328,818.86	0.062910%
2633	Summit Public Schools	328,770.19	0.062900%
0988	Toledo School District 237	314,695.17	0.060207%
0158	Cle Elum-Roslyn School District 404	309,261.02	0.059168%
0632	Napavine School District 014	306,504.66	0.058640%
0682	Orcas Island School District 137	302,406.05	0.057856%
0135	Chewelah School District 036	301,935.87	0.057766%
0680	Onalaska School District 300	297,761.10	0.056968%
2631	Green Dot Public Schools	293,407.51	0.056135%
0645	North Beach School District 064	288,494.99	0.055195%

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2019 — Page 6 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0339	Grand Coulee Dam School District 301	\$ 281,678.27	0.053891%
0663	Ocosta School District 172	280,869.04	0.053736%
0501	Kittitas School District 403	273,881.35	0.052399%
0564	Manson School District 019	273,099.78	0.052249%
0908	South Bend School District 118	268,614.43	0.051391%
0368	Griffin School District 324	268,086.40	0.051290%
0266	North Central WA Educational Service District 171	265,383.37	0.050773%
0029	Asotin-Anatone School District 420	264,570.26	0.050618%
0797	Raymond School District 116	261,373.85	0.050006%
0181	Concrete School District 011	256,954.17	0.049160%
0588	Methow Valley School District 350	256,479.51	0.049070%
1106	Winlock School District 232	253,785.67	0.048554%
1069	Wellpinit School District 049	247,002.27	0.047256%
1026	Valley School District 070	240,466.03	0.046006%
0223	Davenport School District 207	233,407.17	0.044655%
0994	Toutle Lake School District 130	232,801.21	0.044539%
1007	Union Gap School District 002	229,933.12	0.043991%
0010	Adna School District 226	229,309.70	0.043871%
0165	Colfax School District 300	223,225.86	0.042708%
0267	Northwest Regional Educational Service District 189	221,809.31	0.042436%
0798	Reardan-Edwall School District 009	219,554.49	0.042005%
0613	Mossyrock School District 206	217,029.10	0.041522%
0687	Oroville School District 410	216,856.51	0.041489%
0536	Liberty School District 362	208,172.44	0.039827%
0568	Mary Walker School District 207	206,937.95	0.039591%
0189	Conway School District 317	204,278.65	0.039083%
0262	Educational Service District 113	199,365.45	0.038143%
0786	Quilcene School District 048	195,257.00	0.037357%
0225	Dayton School District 002	194,246.22	0.037163%
0905	Soap Lake School District 156	193,349.66	0.036992%
0219	Darrington School District 330	188,192.61	0.036005%
0634	Naselle-Grays River Valley School District 155	182,248.88	0.034868%
1091	White Pass School District 303	171,223.35	0.032758%
0805	Republic School District 309	169,341.89	0.032398%
1043	Wahkiakum School District 200	169,066.60	0.032346%
0260	Educational Service District 105	163,948.01	0.031366%
0382	Hood Canal School District 404	162,658.08	0.031120%
0814	Ritzville School District 160	159,941.33	0.030600%
0263	Olympic Educational Service District 114	157,938.86	0.030217%
1102	Willapa Valley School District 160	156,803.63	0.030000%
0265	Educational Service District 123	153,855.62	0.029436%
2632	Spokane International Academy	150,856.90	0.028862%
0259	Northeast WA Educational Service District 101	146,361.82	0.028002%

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 7 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0278	Entiat School District 127	\$ 145,873.10	0.027908%
0714	Pe Ell School District 301	145,866.93	0.027907%
0210	Crescent School District 313	137,762.89	0.026357%
0750	Pomeroy School District 110	135,875.33	0.025996%
0664	Odessa School District 105	135,770.12	0.025975%
0710	Pateros School District 122	131,274.53	0.025115%
0967	Taholah School District 077	130,147.78	0.024900%
0993	Touchet School District 300	128,321.35	0.024550%
0608	Morton School District 214	126,383.81	0.024180%
2630	Rainier Prep	126,046.49	0.024115%
1099	Wilbur School District 200	124,359.44	0.023792%
1067	Waterville School District 209	123,423.22	0.023613%
0552	Lopez Island School District 144	121,430.48	0.023232%
0975	Thorp School District 400	121,223.15	0.023192%
2635	Pride Prep Schools	117,404.45	0.022462%
1046	Waitsburg School District 401	116,216.14	0.022234%
0971	Tekoa School District 265	115,170.50	0.022034%
0577	McCleary School District 065	114,566.95	0.021919%
0820	Rosalia School District 320	113,938.01	0.021799%
0396	Inchelium School District 070	111,933.12	0.021415%
1109	Wishkah Valley School District 117	111,656.63	0.021362%
0215	Cusick School District 059	109,760.77	0.020999%
0761	Prescott School District 402	109,521.24	0.020954%
0851	Selkirk School District 070	107,597.42	0.020586%
0652	Northport School District 211	107,241.99	0.020518%
2901	Quileute Tribal School	103,738.39	0.019847%
0660	Oakville School District 400	102,040.83	0.019522%
1000	Trout Lake School District 400	101,637.32	0.019445%
0543	Lind School District 158	101,467.06	0.019413%
0703	Palouse School District 301	99,229.79	0.018985%
0168	Colton School District 306	98,451.24	0.018836%
0788	Quinalt Lake School District 097	96,393.69	0.018442%
0555	Lyle School District 406	93,960.92	0.017977%
0067	Bickleton School District 203	89,939.05	0.017207%
0197	Coulee Hartline School District 151	89,273.06	0.017080%
0567	Mary M. Knight School District 311	85,023.06	0.016267%
0356	Grapeview School District 054	84,040.56	0.016079%
0172	Columbia School District 206	80,833.15	0.015465%
0250	Easton School District 028	78,982.89	0.015111%
0929	Saint John School District 322	77,758.40	0.014877%
0214	Curlew School District 050	77,585.54	0.014844%
0512	LaCrosse School District 126	77,085.03	0.014748%
0369	Harrington School District 204	76,993.81	0.014730%

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2019 — Page 8 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0911	Southside School District 042	\$ 76,648.25	0.014664%
0211	Creston School District 073	75,596.70	0.014463%
1104	Wilson Creek School District 167	75,384.82	0.014423%
0878	Skykomish School District 404	75,322.99	0.014411%
0099	Carbonado Historical School District 019	74,217.93	0.014199%
0274	Endicott School District 308	73,634.13	0.014088%
0328	Garfield School District 302	73,625.55	0.014086%
0562	Mansfield School District 207	71,722.53	0.013722%
0658	Oakesdale School District 324	71,513.31	0.013682%
1064	Washtucna School District 109	71,146.94	0.013612%
0686	Orondo School District 013	70,785.19	0.013543%
0194	Cosmopolis School District 099	68,451.60	0.013096%
0637	Nespelem School District 014	66,306.59	0.012686%
3063	Impact Public Schools	61,736.10	0.011811%
0595	Mill A School District 031	61,359.31	0.011739%
1110	Wishram School District 094	60,214.54	0.011520%
0641	North River School District 200	59,891.65	0.011458%
0332	Glenwood School District 401	59,279.20	0.011341%
0017	Almira School District 017	57,484.84	0.010998%
0505	Klickitat School District 402	56,891.35	0.010884%
0712	Paterson School District 050	56,304.54	0.010772%
0551	Loon Lake School District 183	55,776.43	0.010671%
0366	Green Mountain School District 103	55,563.50	0.010630%
0928	Sprague School District 008	54,929.16	0.010509%
0421	Kahlotus School District 056	52,412.33	0.010028%
0264	Puget Sound Educational Service District 121	43,654.20	0.008352%
2634	SOAR Academy	41,039.95	0.007852%
0113	Centerville School District 215	35,140.77	0.006723%
0074	Boistfort School District 234	33,683.60	0.006444%
0877	Skamania School District 002	32,536.49	0.006225%
0684	Orchard Prairie School District 123	29,398.14	0.005624%
0089	Brinnon School District 046	29,270.06	0.005600%
0953	Summit Valley School District 202	27,962.16	0.005350%
0523	Lamont School District 264	25,592.33	0.004896%
0681	Onion Creek School District 030	23,874.00	0.004568%
0785	Queets-Clearwater School District 020	22,177.66	0.004243%
2905	Innovation Schools	21,666.42	0.004145%
0945	Steptoe School District 304	21,309.16	0.004077%
0616	Mount Pleasant School District 029-93	20,935.89	0.004005%
0397	Index School District 063	20,278.77	0.003880%
0933	Starbuck School District 035	19,571.98	0.003745%
0363	Great Northern School District 312	16,403.28	0.003138%
0685	Orient School District 065	15,443.72	0.002955%

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2019 — Page 9 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0285	Evaline School District 036	\$ 15,185.97	0.002905%
0425	Keller School District 003	13,264.89	0.002538%
0218	Damman School District 007	11,777.88	0.002253%
0292	Evergreen School District 205	11,038.27	0.002112%
0057	Benge School District 122	10,632.62	0.002034%
0834	Satsop School District 104	10,366.95	0.001983%
0701	Palisades School District 102	10,325.51	0.001975%
0819	Roosevelt School District 403	10,253.36	0.001962%
0232	Dixie School District 101	9,492.52	0.001816%
0860	Shaw Island School District 010	9,072.66	0.001736%
1412	Stehekin School District 069	7,784.39	0.001489%
0932	Star School District 054	6,296.64	0.001205%
Subtotal All Other Employers — Employer Allocations		\$ 517,143,333.01	98.939712%
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 522,685,305.17	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% for fiscal year 2019.

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

LEOFF Plan 1 — Schedule of Employer and Nonemployer Allocations

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 1 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
1904	Seattle City of (Fire)	1.814697%
0838	Seattle City of (Police)	1.760745%
0962	Tacoma City of	1.033515%
1434	Spokane City of	0.945661%
0481	King County	0.598279%
0286	Everett City of	0.451166%
0048	Bellevue City of	0.314398%
0051	Bellingham City of	0.264289%
1119	Yakima City of	0.260782%
0802	Renton City of	0.235664%
1028	Vancouver City of	0.235144%
0742	Pierce County	0.213178%
0922	Spokane County	0.187563%
0078	Bremerton City of	0.177456%
0916	Spokane County FPD 01	0.151364%
0671	Olympia City of	0.144062%
0434	Kent City of	0.136167%
0809	Richland City of	0.129806%
0896	Snohomish County	0.125684%
0001	Aberdeen City of	0.122290%
0547	Longview City of	0.116304%
0732	Pierce County FPD 03	0.109321%
1048	Walla Walla City of	0.102666%
0558	Lynnwood City of	0.099898%
0038	Auburn City of	0.097999%
0153	Clark County	0.093816%
1001	Tukwila City of	0.082668%
0783	Puyallup City of	0.078155%
0843	Seattle Port of	0.077355%
0429	Kennewick City of	0.074815%
1071	Wenatchee City of	0.074750%
0484	Kirkland City of	0.074516%
3076	South Snohomish County RFA	0.072797%
1126	Yakima County	0.072710%
0490	Kitsap County	0.071532%
0584	Mercer Island City of	0.070658%
0706	Pasco City of	0.069031%
0800	Redmond City of	0.068841%
0451	King County FPD 39	0.060805%
0255	Edmonds City of	0.053590%
0984	Thurston County	0.052451%
0384	Hoquiam City of	0.049146%
0118	Centralia City of	0.044564%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 2 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0617	Mount Vernon City of	0.044338%
0619	Mountlake Terrace City of	0.043065%
0751	Port Angeles City of	0.041833%
0426	Kelso City of	0.041496%
0269	Ellensburg City of	0.039938%
0205	Cowlitz County	0.038746%
1089	Whatcom County	0.037397%
0444	King County FPD 02	0.036856%
0735	Pierce County FPD 06	0.036686%
0076	Bothell City of	0.035125%
0452	Shoreline Fire Department	0.034501%
0913	Spokane International Airport	0.032810%
0124	Chelan County	0.032530%
0609	Moses Lake City of	0.031642%
0018	Anacortes City of	0.029972%
0534	Lewis County	0.028540%
0780	Pullman City of	0.028233%
0361	Grays Harbor County	0.027353%
0095	Camas City of	0.026499%
0121	Chehalis City of	0.026281%
0355	Grant County	0.025813%
0511	Lacey City of	0.025584%
1002	Tumwater City of	0.024370%
0872	Skagit County	0.024187%
0061	Benton County	0.024131%
0440	King County FPD 10	0.022715%
0956	Sunnyside City of	0.020468%
0148	Clark County FPD 06	0.020200%
0573	Mason County	0.019854%
0861	Shelton City of	0.018153%
0443	King County FPD 16	0.017175%
0141	Clallam County	0.016309%
0980	Thurston County FPD 03	0.015893%
2237	Valley Regional Fire Authority	0.015880%
0569	Marysville City of	0.015669%
0413	Island County	0.015386%
0414	Issaquah City of	0.015287%
0954	Sumner City of	0.014451%
0318	Franklin County	0.014208%
1049	Walla Walla County	0.014188%
0417	Jefferson County	0.013999%
0279	Enumclaw City of	0.013775%
0132	Cheney City of	0.013767%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 3 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0692	Othello City of	0.013758%
0233	Douglas County FPD 02	0.013604%
0154	Clarkston City of	0.013430%
0229	Des Moines City of	0.012798%
0340	Grandview City of	0.012559%
0991	Toppenish City of	0.012519%
0755	Port Townsend City of	0.012331%
0885	Snohomish County Airport	0.012072%
0025	Arlington City of	0.011973%
0734	Pierce County FPD 05	0.011491%
0073	Blaine City of	0.010821%
0488	Kitsap County FPD 07	0.010800%
0655	Oak Harbor City of	0.010562%
0889	Snohomish County FPD 12	0.010265%
0126	Chelan County FPD 01	0.010000%
0919	Spokane County FPD 09	0.009761%
0147	Clark County FPD 05	0.009696%
0944	Steilacoom Town of	0.009428%
0946	Stevens County	0.009196%
0662	Ocean Shores City of	0.009081%
1123	Yakima County FPD 05	0.009040%
0504	Klickitat County	0.008908%
0239	DuPont City of	0.008793%
0499	Kittitas County	0.008650%
0075	Bonney Lake City of	0.008395%
0302	Fife City of	0.008366%
0847	Sedro-Woolley City of	0.008287%
0485	Central Kitsap Fire & Rescue	0.007915%
0556	Lynden City of	0.007861%
0237	Douglas County	0.007751%
0832	San Juan County	0.007477%
0093	Burlington City of	0.007232%
1057	Wapato City of	0.006974%
1647	SeaTac City of	0.006966%
1006	Union Gap City of	0.006878%
0876	Skamania County	0.006852%
0754	Port Orchard City of	0.006643%
0331	Gig Harbor City of	0.006642%
0668	Okanogan County	0.006508%
0699	Pacific County	0.006414%
1062	Washougal City of	0.006346%
0572	Mason County FPD 05	0.006301%
0007	Adams County	0.006285%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 4 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0338	Grand Coulee City of	0.006233%
0542	Lincoln County	0.006217%
2268	Riverside Fire Authority	0.006139%
0282	Ephrata City of	0.006116%
0602	Monroe City of	0.006084%
0765	Prosser City of	0.006053%
1075	West Richland City of	0.006037%
0678	Omak City of	0.005951%
1096	Whitman County	0.005869%
0334	Goldendale City of	0.005707%
0453	King County FPD 40	0.005616%
0123	Chelan City of	0.005527%
2430	Puget Sound Regional Fire Authority	0.005514%
0884	Snohomish City of	0.005512%
0487	Bainbridge Island Fire Department	0.005399%
1107	Bainbridge Island City of	0.005386%
0044	Battle Ground City of	0.005327%
0092	Buckley City of	0.005325%
1047	Walla Walla Regional Airport	0.005001%
0900	Snoqualmie City of	0.004980%
0598	Milton City of	0.004916%
0983	Thurston County FPD 09	0.004912%
0454	King County FPD 43	0.004775%
0583	Medina City of	0.004686%
0244	East Wenatchee City of	0.004657%
0296	Ferndale City of	0.004645%
0174	Colville City of	0.004613%
0796	Raymond City of	0.004329%
0145	Clark County FPD 03	0.004228%
0346	Grant County FPD 03	0.004222%
0162	Clyde Hill City of	0.004087%
0496	Kittitas County FPD 02	0.003971%
0085	Brewster City of	0.003912%
0515	Lake Forest Park City of	0.003799%
0166	College Place City of	0.003714%
1094	White Salmon City of	0.003466%
0849	Selah City of	0.003440%
0729	Pierce County FPD 21	0.003430%
0311	Forks City of	0.003414%
0995	Concrete Town of	0.003375%
1082	Whatcom County FPD 21	0.003355%
0610	Grant County Port District 10	0.003287%
0791	Quincy City of	0.003229%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 5 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0605	Montesano City of	0.003145%
1112	Woodland City of	0.003137%
0907	South Bend City of	0.003071%
0271	Elma City of	0.003038%
0622	Mukilteo City of	0.003001%
2387	West Thurston Regional Fire Authority	0.002889%
0107	Castle Rock City of	0.002836%
2585	North Mason Regional Fire Authority	0.002694%
0164	Colfax City of	0.002153%
0546	Long Beach City of	0.002146%
0596	Mill Creek City of	0.001994%
1117	Yacolt Town of	0.001982%
0726	Pierce County FPD 10	0.001976%
0307	Fircrest City of	0.001910%
0715	Pend Oreille County	0.001868%
0917	Spokane County FPD 03	0.001790%
0689	Oroville City of	0.001775%
0644	Normandy Park City of	0.001741%
0252	Eatonville Town of	0.001734%
0760	Poulsbo City of	0.001707%
0856	Sequim City of	0.001651%
0813	Ritzville City of	0.001636%
0059	Benton County FPD 01	0.001597%
1042	Wahkiakum County	0.001539%
1593	Spokane County FPD 04	0.001491%
0203	Cowlitz 02 Fire & Rescue	0.001427%
0450	Woodinville Fire & Rescue	0.001400%
0638	Newport City of	0.001316%
0088	Brier City of	0.001303%
1083	Whatcom County FPD 07	0.001279%
0033	Asotin County	0.001273%
0973	Tenino City of	0.001220%
0930	Stanwood City of	0.001199%
0918	Spokane County FPD 08	0.001160%
1050	Walla Walla County FPD 04	0.001142%
0134	Chewelah City of	0.001128%
0224	Dayton City of	0.001102%
0196	Coulee Dam Town of	0.001102%
0578	McCleary City of	0.001093%
0951	Sultan City of	0.001091%
0666	Okanogan City of	0.001072%
0607	Morton City of	0.001057%
0016	Algona City of	0.001046%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1
For the Fiscal Year Ended June 30, 2019 — Page 6 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0828	Ruston Town of	0.001009%
0157	Cle Elum City of	0.000952%
0345	Granite Falls City of	0.000941%
0327	Garfield County	0.000931%
0824	Royal City City of	0.000924%
0990	Tonasket City of	0.000876%
0220	Darrington Town of	0.000814%
0300	Ferry County	0.000805%
0071	Black Diamond City of	0.000796%
0170	Columbia County	0.000789%
0904	Soap Lake City of	0.000780%
0343	Granger Town of	0.000741%
0970	Tekoa City of	0.000713%
1068	Waterville Town of	0.000709%
0823	Roy City of	0.000585%
0631	Napavine City of	0.000539%
0620	Moxee City of	0.000441%
0143	Clark County Fire & Rescue	0.000437%
0702	Palouse City of	0.000369%
1060	Warden City of	0.000168%
1080	Westport City of	0.000053%
0200	Coupeville Town of	0.000033%
Total All Other Employers — Employer Allocations		12.880000%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2019 — Page 7 of 7

State of Washington — Special Funding

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

LEOFF Plan 1 allocation percentages reported in the Schedules of Employer and Nonemployer Allocations are based on the total historical employer contributions to LEOFF Plan 1 (1971-2000) and retirement benefit payments in fiscal year 2019. Historical data was obtained from a 2011 study the Office of the State Actuary (OSA) conducted.

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

The cumulative retirement benefit payments through fiscal year 2019 were used to determine the employer allocation amounts and percentages listed under All Other Employers.

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

LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations

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

For the Fiscal Year Ended June 30, 2019 — Page 1 of 10

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1745	Fish & Wildlife Department of	\$ 622,154.21	0.337445%
1219	University of WA	426,995.61	0.231595%
1021	WA State University	199,046.96	0.107960%
1079	Western WA University	113,988.49	0.061825%
0117	Central WA University	97,134.81	0.052684%
0247	Eastern WA University	95,976.64	0.052056%
0974	Evergreen State College	63,655.44	0.034526%
1635	Special Commitment Center	28,404.39	0.015406%
0388	House of Representatives	6,563.31	0.003560%
Subtotal State of Washington — Employer Allocations		\$ 1,653,919.86	0.897057%

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

For the Fiscal Year Ended June 30, 2019

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0838	Seattle City of (Police)	\$ 9,535,484.86	5.171877%
1904	Seattle City of (Fire)	6,974,600.40	3.782899%
0481	King County	4,845,518.83	2.628123%
0962	Tacoma City of	4,395,588.85	2.384089%
1434	Spokane City of	3,732,193.00	2.024275%
0048	Bellevue City of	2,600,572.73	1.410504%
1028	Vancouver City of	2,538,383.84	1.376774%
0286	Everett City of	2,313,628.02	1.254871%
0843	Seattle Port of	1,978,547.36	1.073129%
3076	South Snohomish County RFA	1,910,455.23	1.036197%
2430	Puget Sound Regional Fire Authority	1,873,960.86	1.016403%
0742	Pierce County	1,803,146.31	0.977994%
0735	Pierce County FPD 06	1,766,676.93	0.958214%
0051	Bellingham City of	1,663,191.95	0.902086%
0896	Snohomish County	1,597,435.69	0.866421%
0800	Redmond City of	1,559,696.79	0.845952%
0922	Spokane County	1,275,788.07	0.691965%
0484	Kirkland City of	1,262,410.48	0.684709%
1119	Yakima City of	1,257,922.19	0.682275%
0429	Kennewick City of	1,180,737.55	0.640411%
0732	Pierce County FPD 03	1,109,778.88	0.601924%
0671	Olympia City of	1,073,365.67	0.582174%
0916	Spokane County FPD 01	1,042,945.74	0.565675%
0893	Snohomish County FPD 07	994,889.25	0.539610%
0730	East Pierce Fire & Rescue	959,976.86	0.520674%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2019 — Page 2 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0451	King County FPD 39	\$ 949,690.01	0.515095%
2872	Renton Regional Fire Authority	932,546.58	0.505797%
0434	Kent City of	918,302.05	0.498071%
0440	King County FPD 10	912,191.88	0.494757%
0706	Pasco City of	908,112.18	0.492544%
1001	Tukwila City of	873,471.56	0.473755%
0076	Bothell City of	842,699.27	0.457065%
0452	Shoreline Fire Department	830,416.19	0.450403%
0802	Renton City of	821,625.80	0.445635%
0809	Richland City of	797,590.23	0.432599%
0153	Clark County	738,994.41	0.400817%
0038	Auburn City of	727,752.79	0.394720%
1630	Federal Way City of	725,527.68	0.393513%
2237	Valley Regional Fire Authority	720,179.72	0.390613%
0078	Bremerton City of	669,100.89	0.362908%
0980	Thurston County FPD 03	653,593.94	0.354498%
2175	Lakewood City of	640,536.91	0.347416%
0734	Pierce County FPD 05	625,535.54	0.339279%
0490	Kitsap County	617,906.14	0.335141%
0547	Longview City of	604,473.42	0.327856%
0889	Snohomish County FPD 12	558,216.55	0.302767%
0729	Pierce County FPD 21	555,617.80	0.301357%
0485	Central Kitsap Fire & Rescue	548,334.15	0.297407%
0488	Kitsap County FPD 07	539,488.28	0.292609%
0984	Thurston County	509,707.76	0.276456%
1048	Walla Walla City of	497,784.74	0.269990%
0095	Camas City of	467,323.51	0.253468%
0617	Mount Vernon City of	467,026.73	0.253307%
0558	Lynnwood City of	448,091.41	0.243037%
1089	Whatcom County	447,301.41	0.242608%
0569	Marysville City of	443,422.81	0.240505%
1002	Tumwater City of	434,922.95	0.235894%
0919	Spokane County FPD 09	430,819.32	0.233669%
0584	Mercer Island City of	398,095.62	0.215920%
0783	Puyallup City of	395,661.31	0.214600%
0450	Woodinville Fire & Rescue	390,848.12	0.211989%
0148	Clark County FPD 06	382,563.78	0.207496%
0001	Aberdeen City of	356,806.66	0.193526%
0444	King County FPD 02	355,492.49	0.192813%
0255	Edmonds City of	354,053.02	0.192032%
0894	Lake Stevens Fire	339,569.19	0.184176%
0143	Clark County Fire & Rescue	339,099.03	0.183921%
0511	Lacey City of	338,332.87	0.183506%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2019 — Page 3 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0609	Moses Lake City of	\$ 335,957.90	0.182218%
0780	Pullman City of	334,364.39	0.181353%
0025	Arlington City of	328,341.22	0.178086%
0061	Benton County	326,754.51	0.177226%
0622	Mukilteo City of	306,275.31	0.166118%
0124	Chelan County	305,891.25	0.165910%
0443	King County FPD 16	284,481.30	0.154298%
0018	Anacortes City of	282,493.65	0.153220%
0751	Port Angeles City of	274,995.39	0.149153%
0138	Clallam County FPD 03	268,186.22	0.145459%
1126	Yakima County	268,088.39	0.145406%
0487	Bainbridge Island Fire Department	260,088.63	0.141067%
0355	Grant County	257,015.90	0.139401%
2012	Kitsap County FPD 18	256,799.65	0.139284%
0872	Skagit County	254,905.68	0.138256%
0486	Kitsap County FPD 10	252,082.97	0.136725%
1082	Whatcom County FPD 21	252,030.59	0.136697%
0145	Clark County FPD 03	235,336.63	0.127642%
1083	Whatcom County FPD 07	233,205.02	0.126486%
2482	Whidbey Island Public Hospital District	230,295.19	0.124908%
0900	Snoqualmie City of	226,001.91	0.122579%
0229	Des Moines City of	222,093.48	0.120460%
0573	Mason County	219,390.64	0.118994%
0891	Snohomish County FPD 04	215,147.76	0.116692%
0414	Issaquah City of	214,545.84	0.116366%
1071	Wenatchee City of	213,760.08	0.115940%
0205	Cowlitz County	210,155.03	0.113984%
0302	Fife City of	207,135.31	0.112346%
0956	Sunnyside City of	204,807.48	0.111084%
0126	Chelan County FPD 01	198,635.89	0.107737%
0572	Mason County FPD 05	197,735.92	0.107248%
0918	Spokane County FPD 08	194,245.83	0.105355%
1887	Jefferson County FPD 01	194,082.95	0.105267%
0413	Island County	190,408.54	0.103274%
0203	Cowlitz 02 Fire & Rescue	188,267.15	0.102113%
0093	Burlington City of	187,180.05	0.101523%
0655	Oak Harbor City of	185,459.84	0.100590%
0728	Pierce County FPD 16	183,365.27	0.099454%
0602	Monroe City of	182,358.99	0.098908%
0496	Kittitas County FPD 02	182,111.83	0.098774%
0384	Hoquiam City of	178,688.68	0.096918%
0516	Lake Stevens City of	178,440.11	0.096783%
0361	Grays Harbor County	177,774.07	0.096421%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2019 — Page 4 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0075	Bonney Lake City of	\$ 175,944.53	0.095429%
1969	North County Regional Fire Authority	172,429.04	0.093522%
0455	King County FPD 44	166,772.29	0.090454%
0141	Clallam County	164,789.82	0.089379%
0556	Lynden City of	161,178.75	0.087420%
2387	West Thurston Regional Fire Authority	160,012.01	0.086788%
0534	Lewis County	155,843.78	0.084527%
0662	Ocean Shores City of	151,195.05	0.082005%
0619	Mountlake Terrace City of	149,750.43	0.081222%
0499	Kittitas County	146,563.32	0.079493%
0118	Centralia City of	146,152.46	0.079270%
0121	Chehalis City of	145,585.23	0.078963%
1718	Island County FPD 01	143,587.08	0.077879%
0237	Douglas County	138,604.26	0.075176%
0596	Mill Creek City of	136,266.41	0.073908%
2428	Southeast Thurston Fire Authority	131,362.12	0.071248%
0318	Franklin County	130,097.13	0.070562%
0913	Spokane International Airport	129,221.59	0.070087%
0269	Ellensburg City of	127,116.02	0.068945%
0044	Battle Ground City of	126,831.16	0.068791%
1107	Bainbridge Island City of	125,143.15	0.067875%
0132	Cheney City of	124,701.94	0.067636%
0426	Kelso City of	123,232.78	0.066839%
1621	Pierce County FPD 17	121,219.08	0.065747%
0668	Okanogan County	118,831.49	0.064452%
2431	King County FPD 28	116,141.30	0.062993%
1049	Walla Walla County	114,266.39	0.061976%
0340	Grandview City of	113,061.35	0.061322%
0417	Jefferson County	112,472.03	0.061003%
0954	Sumner City of	112,351.58	0.060937%
0847	Sedro-Woolley City of	111,668.09	0.060567%
1563	King County FPD 45	111,610.63	0.060536%
2268	Riverside Fire Authority	109,556.12	0.059421%
0239	DuPont City of	108,805.51	0.059014%
0754	Port Orchard City of	108,718.25	0.058967%
2585	North Mason Regional Fire Authority	107,571.22	0.058345%
0154	Clarkston City of	107,414.15	0.058260%
0331	Gig Harbor City of	106,308.97	0.057660%
0760	Poulsbo City of	105,391.10	0.057162%
2847	Central Valley Ambulance Authority	103,584.70	0.056182%
0296	Ferndale City of	102,797.90	0.055756%
2176	Pierce County FPD 18	101,975.92	0.055310%
0946	Stevens County	101,876.02	0.055256%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2019 — Page 5 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1062	Washougal City of	\$ 101,789.39	0.055209%
0832	San Juan County	100,207.07	0.054351%
0454	King County FPD 43	99,572.09	0.054006%
2574	South Sound 911	98,800.00	0.053587%
0515	Lake Forest Park City of	98,735.29	0.053552%
0442	Vashon Island Fire & Rescue	98,594.72	0.053476%
0244	East Wenatchee City of	98,108.82	0.053212%
0233	Douglas County FPD 02	96,171.30	0.052162%
0014	Airway Heights City of	94,337.64	0.051167%
1075	West Richland City of	91,745.53	0.049761%
0849	Selah City of	91,387.85	0.049567%
1567	Pacific County FPD 01	88,356.08	0.047923%
0861	Shelton City of	87,414.02	0.047412%
0856	Sequim City of	86,527.25	0.046931%
0279	Enumclaw City of	86,146.62	0.046724%
0791	Quincy City of	81,322.26	0.044108%
1006	Union Gap City of	79,511.81	0.043126%
0876	Skamania County	75,790.85	0.041108%
0445	King County FPD 20	73,677.99	0.039962%
0441	North Highline Fire District	73,603.76	0.039921%
0504	Klickitat County	73,472.58	0.039850%
0755	Port Townsend City of	72,460.44	0.039301%
0796	Raymond City of	72,418.70	0.039279%
1096	Whitman County	71,609.83	0.038840%
0983	Thurston County FPD 09	71,222.08	0.038630%
1135	Yelm City of	69,184.09	0.037524%
0282	Ephrata City of	69,168.16	0.037516%
0416	Jefferson County FPD 03	68,498.04	0.037152%
0605	Montesano City of	67,974.64	0.036868%
1571	Benton County FPD 04	67,702.59	0.036721%
0991	Toppenish City of	67,334.48	0.036521%
0240	Duvall City of	66,365.83	0.035996%
0692	Othello City of	66,020.05	0.035808%
1123	Yakima County FPD 05	65,598.32	0.035579%
1438	King County FPD 27	64,931.44	0.035218%
0598	Milton City of	64,119.94	0.034778%
0092	Buckley City of	62,748.03	0.034033%
0073	Blaine City of	61,888.95	0.033567%
0166	College Place City of	61,157.57	0.033171%
0007	Adams County	60,955.16	0.033061%
0542	Lincoln County	59,850.17	0.032462%
1822	Chelan County FPD 07	59,105.47	0.032058%
0697	Pacific City of	58,707.06	0.031842%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2019 — Page 6 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0699	Pacific County	\$ 57,321.78	0.031090%
0059	Benton County FPD 01	55,821.23	0.030276%
0977	Thurston County FPD 08	55,212.99	0.029947%
1593	Spokane County FPD 04	54,610.76	0.029620%
0765	Prosser City of	53,698.06	0.029125%
0944	Steilacoom Town of	51,224.32	0.027783%
2458	Chelan County Public Hospital District 2	50,977.39	0.027649%
1562	Snohomish County FPD 17	50,646.68	0.027470%
1602	Central Whidbey Island Fire & Rescue	50,455.60	0.027366%
2116	Liberty Lake City of	50,122.79	0.027186%
0715	Pend Oreille County	48,643.11	0.026383%
0071	Black Diamond City of	48,472.66	0.026291%
0690	Orting City of	48,099.65	0.026088%
0033	Asotin County	47,831.15	0.025943%
1631	Yakima County FPD 04	47,580.87	0.025807%
0678	Omak City of	47,419.43	0.025719%
2963	Klickitat County EMS District 01	47,244.08	0.025624%
0811	Ridgefield City of	46,470.46	0.025205%
2395	Benton County Public Hospital District 1	46,017.54	0.024959%
1749	Stevens County FPD 01	45,978.44	0.024938%
1112	Woodland City of	45,866.95	0.024877%
1190	San Juan County FPD 02	45,391.74	0.024620%
1494	South Whatcom Fire Authority	44,821.51	0.024310%
1721	East County Fire & Rescue	44,572.22	0.024175%
0162	Clyde Hill City of	44,542.00	0.024159%
0644	Normandy Park City of	44,275.04	0.024014%
1754	San Juan County Public Hospital District 1	43,279.84	0.023474%
1467	North Country Emergency Medical Services	43,240.36	0.023453%
2455	Chelan County Public Hospital District 1	42,703.83	0.023162%
2468	Kittitas County Public Hospital District 2	42,090.16	0.022829%
0885	Snohomish County Airport	41,994.42	0.022777%
2478	Skamiam County Public Hospital District 1	41,726.15	0.022632%
0307	Fircrest City of	41,496.54	0.022507%
2198	Grays Harbor County FPD 05	41,345.91	0.022425%
0507	La Center City of	41,178.02	0.022334%
0583	Medina City of	40,953.24	0.022212%
3078	South Beach Regional Fire Authority	40,640.12	0.022042%
1458	Cowlitz County FPD 05	39,638.23	0.021499%
1050	Walla Walla County FPD 04	39,365.50	0.021351%
1447	Spokane County FPD 10	38,710.41	0.020996%
0346	Grant County FPD 03	35,950.12	0.019499%
2219	Cowlitz County FPD 06	35,440.64	0.019222%
0053	Bellingham Port of	34,874.29	0.018915%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2019 — Page 7 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0338	Grand Coulee City of	\$ 34,817.45	0.018884%
0917	Spokane County FPD 03	34,603.16	0.018768%
0982	Thurston County FPD 06	33,731.01	0.018295%
0174	Colville City of	33,537.04	0.018190%
0157	Cle Elum City of	33,430.83	0.018132%
2204	Grays Harbor County FPD 02	33,378.56	0.018104%
2874	Interlocal Organization of Lewis County Rural FPD 02,15,07	33,270.39	0.018045%
0016	Algona City of	33,166.79	0.017989%
0334	Goldendale City of	32,738.73	0.017757%
1998	Snohomish County FPD 15	32,657.56	0.017713%
0347	Grant County FPD 05	32,591.34	0.017677%
0892	Snohomish County FPD 05	32,043.37	0.017380%
2138	Lewis County FPD 06	31,534.07	0.017104%
0182	Connell City of	29,931.65	0.016234%
2798	Kittitas County FPD 07	29,842.65	0.016186%
1437	San Juan County FPD 03	28,756.98	0.015597%
0088	Brier City of	28,270.07	0.015333%
1080	Westport City of	28,218.21	0.015305%
0979	Thurston County FPD 13	27,824.27	0.015091%
1903	Clallam County FPD 02	27,667.58	0.015006%
0271	Elma City of	27,657.86	0.015001%
0107	Castle Rock City of	27,606.40	0.014973%
1042	Wahkiakum County	27,554.58	0.014945%
0708	Pasco Port of	26,468.07	0.014356%
1136	Zillah City of	26,239.48	0.014232%
0293	Everson City of	26,132.53	0.014174%
0952	Sumas City of	26,073.56	0.014142%
1604	Chelan County FPD 03	26,065.73	0.014138%
0546	Long Beach City of	26,017.79	0.014112%
0422	Kalama City of	24,583.14	0.013333%
1057	Wapato City of	23,990.94	0.013012%
0300	Ferry County	23,950.20	0.012990%
0620	Moxee City of	22,835.59	0.012386%
1618	Mason County FPD 04	22,233.21	0.012059%
1094	White Salmon City of	21,668.92	0.011753%
0170	Columbia County	21,440.00	0.011629%
0164	Colfax City of	21,434.29	0.011626%
0134	Chewelah City of	20,707.66	0.011231%
0327	Garfield County	20,368.89	0.011048%
1681	Benton County FPD 02	20,076.15	0.010889%
0411	South Whidbey Fire/EMS	19,998.21	0.010847%
0343	Granger Town of	19,791.05	0.010734%
1051	Walla Walla County FPD 05	19,158.74	0.010391%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2019 — Page 8 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2216	Clark County FPD 10	\$ 19,031.36	0.010322%
0193	Cosmopolis City of	18,220.59	0.009883%
0311	Forks City of	17,772.06	0.009639%
1122	Yakima County FPD 12	17,599.73	0.009546%
0085	Brewster City of	16,979.80	0.009210%
2202	Columbia County FPD 03	16,906.67	0.009170%
0314	Franklin County FPD 03	16,590.23	0.008998%
1640	Thurston County FPD 12	16,064.35	0.008713%
2120	Douglas-Okanogan County FPD 15	15,974.56	0.008664%
2278	Lewis County FPD 15	15,874.93	0.008610%
0005	Adams County FPD 05	15,823.82	0.008583%
1643	Grant County FPD 08	15,545.29	0.008431%
2614	West Benton Regional Fire Authority	15,121.75	0.008202%
1153	Mattawa City of	15,089.25	0.008184%
1810	Snohomish County FPD 22	14,237.60	0.007722%
2293	Lewis County FPD 05	14,206.58	0.007705%
2240	Whatcom County FPD 01	14,071.58	0.007632%
0578	McCleary City of	13,898.01	0.007538%
0689	Oroville City of	13,752.36	0.007459%
2125	San Juan County FPD 04	13,639.20	0.007398%
0907	South Bend City of	13,614.80	0.007384%
0252	Eatonville Town of	13,506.83	0.007326%
2086	Mason County FPD 03	13,472.42	0.007307%
0828	Ruston Town of	13,389.26	0.007262%
0813	Ritzville City of	13,294.51	0.007211%
2139	Okanogan County FPD 06	13,269.24	0.007197%
0638	Newport City of	13,073.93	0.007091%
0904	Soap Lake City of	12,928.41	0.007012%
2224	Grant County FPD 10	12,729.11	0.006904%
0524	Langley City of	12,499.83	0.006780%
0824	Royal City City of	11,812.68	0.006407%
0031	Asotin County FPD 01	11,224.62	0.006088%
2185	Snohomish County FPD 19	11,045.05	0.005991%
1060	Warden City of	10,948.37	0.005938%
0973	Tenino City of	10,923.55	0.005925%
2292	Snohomish County FPD 21	10,920.25	0.005923%
0981	Thurston County FPD 05	10,832.09	0.005875%
1005	Twisp Town of	10,768.02	0.005840%
1699	Benton County FPD 06	10,112.47	0.005485%
0436	Kettle Falls City of	10,035.73	0.005443%
2016	Jefferson County FPD 02	9,964.17	0.005404%
2824	Skagit County FPD 13	9,651.26	0.005235%
1869	Pierce County FPD 14	9,393.54	0.005095%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2019 — Page 9 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2557	Snoqualmie Pass Fire & Rescue	\$ 9,366.50	0.005080%
2128	Pierce County FPD 13	9,216.38	0.004999%
0731	Pierce County FPD 27	9,018.96	0.004892%
0410	North Whidbey Fire & Rescue	8,921.58	0.004839%
0607	Morton City of	8,814.20	0.004781%
1696	Mason County FPD 06	8,205.82	0.004451%
2188	Pend Oreille County FPD 03	8,059.01	0.004371%
0196	Coulee Dam Town of	7,765.96	0.004212%
0823	Roy City of	7,517.01	0.004077%
1634	Jefferson County FPD 04	7,404.81	0.004016%
0631	Napavine City of	7,390.27	0.004008%
2786	Clallam County Public Hospital District 1	7,161.42	0.003884%
2612	Whatcom County FPD 11	7,044.58	0.003821%
0495	Kittitas City of	7,042.91	0.003820%
0806	Republic City of	6,963.72	0.003777%
2064	Whatcom County FPD 14	6,922.07	0.003754%
0987	Toledo City of	6,787.58	0.003681%
0702	Palouse City of	6,713.00	0.003641%
1108	Winthrop Town of	6,577.73	0.003568%
2421	Chelan County FPD 06	6,535.18	0.003545%
2205	Klickitat County FPD 03	6,451.86	0.003499%
0985	Tieton City of	6,437.45	0.003492%
0457	King County FPD 50	6,327.64	0.003432%
1933	Mason County FPD 13	6,312.45	0.003424%
2231	Spokane County FPD 13	6,197.94	0.003362%
2518	Garfield County FPD 01	5,956.24	0.003231%
2170	Lewis County FPD 02	5,710.02	0.003097%
0030	Asotin City of	5,240.27	0.002842%
1105	Winlock City of	5,115.05	0.002774%
1892	Cowlitz County FPD 01	4,924.71	0.002671%
2637	Mason County FPD 16	4,812.50	0.002610%
2025	Snohomish County FPD 26	4,625.24	0.002509%
1878	Chelan County FPD 05	4,606.41	0.002498%
1840	Pierce County FPD 23	4,416.59	0.002395%
2373	Kittitas County FPD 01	4,375.00	0.002373%
2223	Whatcom County FPD 17	4,140.60	0.002246%
1642	Skagit County FPD 08	4,132.89	0.002242%
2264	Klickitat County FPD 07	4,112.42	0.002231%
2243	Thurston County FPD 17	3,965.29	0.002151%
2769	Yakima County FPD 06	3,926.52	0.002130%
0990	Tonasket City of	3,743.46	0.002030%
2823	Clallam County FPD 01	3,716.26	0.002016%
2117	Lewis County FPD 10	3,712.28	0.002013%

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

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

For the Fiscal Year Ended June 30, 2019 — Page 10 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2028	Pend Oreille FPD 02	\$ 3,702.22	0.002008%
2290	Whatcom County FPD 18	3,622.78	0.001965%
2153	Clark County FPD 13	3,609.52	0.001958%
2869	Clallam County FPD 04	3,491.25	0.001894%
2581	Mason County FPD 11	3,490.32	0.001893%
2270	Clallam County FPD 05	3,405.06	0.001847%
2177	Cowlitz-Skamania County FPD 07	3,346.65	0.001815%
0665	Odessa Town of	3,267.82	0.001772%
2183	Lewis County FPD 14	3,230.64	0.001752%
2179	Lewis County FPD 03	3,229.32	0.001752%
1876	Whatcom County FPD 05	3,150.00	0.001709%
1877	Pend Oreille FPD 04	3,120.75	0.001693%
2876	Skagit County FPD 14	3,065.72	0.001663%
0559	Mabton City of	3,063.35	0.001662%
2495	Pangborn Memorial Airport	2,964.81	0.001608%
2285	Skagit County FPD 06	2,948.40	0.001599%
2555	Skagit County FPD 02	2,887.50	0.001566%
3086	Mason County FPD 18	2,680.82	0.001454%
1675	Springdale Town of	2,389.80	0.001296%
1611	Pe Ell Town of	2,310.00	0.001253%
0799	Reardan Town of	2,111.57	0.001145%
2902	Snohomish County FPD 24	1,326.18	0.000719%
Subtotal All Other Employers — Employer Allocations		\$ 109,758,024.64	59.530796%
Total State of Washington and All Other Employers — Employer Allocations		\$ 111,411,944.50	60.427853%

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

For the Fiscal Year Ended June 30, 2019

State of Washington — Special Funding

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
n/a	State of Washington	\$ 72,959,897.00	39.572147%
Total State of Washington — Special Funding		\$ 72,959,897.00	39.572147%
Grand Total Employer and Nonemployer Allocations		\$ 184,371,841.50	100.000000%

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

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2019.

RCW 41.26.725 created the special funding situation.



Office of the State Actuary

"Supporting financial security for generations."

October 2, 2019

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

SUBJECT: ACTUARIAL CERTIFICATION LETTER

Dear Ms. Guerin:

At your request, we prepared the following information for inclusion in the *2019 Fiscal Year Participating Employer Financial Information (PEFI)*:

- ❖ Schedules of Collective Pension Amounts, Fiscal Year 2019.
- ❖ Amortization Schedules and Pension Expense under Note 2.

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

The Actuarial Certification Letter in the Department of Retirement Systems' *2019 Comprehensive Annual Financial Report* covers the required disclosures under GASB 67. We relied on the same participant data, assumptions, and methods for the GASB 68 disclosures as we did for the GASB 67 disclosures. Please refer to that certification letter for additional detail on data, assumptions, and methods, as well as any results that are disclosed under both GASB 67 and GASB 68. This certification letter is intended to cover any disclosures that are unique to GASB 68.

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

PO Box 40914 | Olympia, Washington 98504-0914 | state.actuary@leg.wa.gov | leg.wa.gov/osa
Phone: 360.786.6140 | Fax: 360.586.8135 | TDD: 711

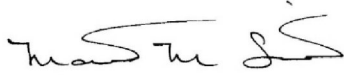
State Actuary's Certification Letter (cont.)



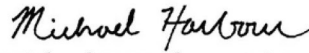
Actuarial Certification Letter
Page 2 of 2

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

Sincerely,



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



Michael T. Harbour, ASA, MAAA
Actuary

N:\MS\2019\2019.PEFI.Certification.Letter.docx

Schedules of Collective Pension Amounts

Schedule of Collective Pension Amounts¹

For the Fiscal Year Ended June 30, 2019

System/Plan	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense (Income)
	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 (Income)	
PERS Plan 1	\$ 3,845,355,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 256,902,028	\$ —	\$ 256,902,028	\$ 185,130,000	
PERS Plans 2/3	\$ 971,340,000	\$ 278,291,212	\$ —	\$ 24,872,883	\$ 303,164,095	\$ 208,832,727	\$ 1,413,875,433	\$ 407,541,905	\$ 2,030,250,065	\$ 207,862,000	
SERS Plans 2/3	\$ 234,498,000	\$ 147,558,168	\$ —	\$ 7,177,729	\$ 154,735,897	\$ —	\$ 199,137,885	\$ 49,805,263	\$ 248,943,148	\$ 108,249,000	
PSERS Plan 2	\$ (13,004,000)	\$ 10,981,592	\$ —	\$ 104,630	\$ 11,086,222	\$ 1,150,126	\$ 22,582,038	\$ 6,988,774	\$ 30,720,938	\$ 21,537,000	
TRS Plan 1	\$ 2,475,803,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 189,874,339	\$ —	\$ 189,874,339	\$ 121,011,000	
TRS Plans 2/3	\$ 602,534,000	\$ 418,951,534	\$ —	\$ 227,152,954	\$ 646,104,488	\$ 19,387,991	\$ 520,196,637	\$ 160,093,335	\$ 699,677,963	\$ 354,103,000	
LEOFF Plan 1	\$ (1,976,611,000)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 204,915,157	\$ —	\$ 204,915,157	\$ (103,583,000)	
LEOFF Plan 2	\$ (2,316,693,000)	\$ 166,706,743	\$ —	\$ 3,816,566	\$ 170,523,309	\$ 41,660,270	\$ 474,994,479	\$ 260,702,148	\$ 777,356,897	\$ (74,726,000)	

¹Prior to 2018 dollars displayed in thousands. Amounts are displayed in dollars or have been adjusted to display in dollars.

Notes to the Schedules

Note 1: Plan Description

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

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

Public Employees' Retirement System (PERS)

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

School Employees' Retirement System (SERS)

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

Public Safety Employees' Retirement System (PSERS)

- Plan 2: Defined benefit

Teachers' Retirement System (TRS)

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

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

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

This publication excludes these single-employer plans:

Washington State Patrol Retirement System (WSPRS)

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

Judicial Retirement System (JRS)

Defined benefit

Judges' Retirement Fund (JRF)

Defined benefit



Note 2: Plan Description

A. Allocation Method

Employer contribution transmittals DRS received and processed within the fiscal year ended June 30, 2019, 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 2019.

LEOFF Plan 1 is fully funded, and no further employer

contributions have been required since June 2000; see [RCW 41.26.080](#). If the plan becomes underfunded, funding of the remaining liability will require new legislation.

C. Special Funding

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

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

Notes to the Schedules (cont.)

D. Plan 1 UAAL

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

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

requires fund the unfunded actuarially accrued liability

E. Net Pension Liability

Components of the calculation of the net pension liability for participating employers and nonemployer contributing entities as of June 30, 2019, calculated in accordance with GASB Statement No. 67, are shown in the “Net Pension Liability” table below.

Net Pension Liability¹

For the Fiscal Year Ended June 30, 2019 — Table 1 of 2

	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
Total Pension Liability	\$ 11,696,634,000	\$ 43,503,168,000	\$ 6,352,843,000	\$ 704,212,000
Plan Fiduciary Net Position	(7,851,279,000)	(42,531,828,000)	(6,118,345,000)	(717,216,000)
Net Pension Liability (Asset)	\$ 3,845,355,000	\$ 971,340,000	\$ 234,498,000	\$ (13,004,000)
Plan Fiduciary Net Position as a % of Total Pension Liability	67.12%	97.77%	96.31%	101.85%

Net Pension Liability¹

For the Fiscal Year Ended June 30, 2019 — Table 2 of 2

	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
Total Pension Liability	\$ 8,355,496,000	\$ 16,545,194,000	\$ 4,052,226,000	\$ 11,921,772,000
Plan Fiduciary Net Position	(5,879,693,000)	(15,942,660,000)	(6,028,837,000)	(14,238,465,000)
Net Pension Liability (Asset)	\$ 2,475,803,000	\$ 602,534,000	\$ (1,976,611,000)	\$ (2,316,693,000)
Plan Fiduciary Net Position as a % of Total Pension Liability	70.37%	96.36%	148.78%	119.43%

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 2019 CAFR.

¹ Prior to 2018 dollars displayed in thousands, amounts have been adjusted to display in dollars.

Notes to the Schedules (cont.)

F. Amortization Schedules

OSA calculated the amortization schedules of the

deferred inflows and outflows recorded in the Schedules of Collective Pension Amounts.

Differences Between Projected and Actual Earnings on Plan Investments ¹				
For the Fiscal Year Ended June 30, 2019 — Table 1 of 2				
Year	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
2023	\$ (17,914,934)	\$ (114,214,423)	\$ (16,641,927)	\$ (2,086,767)
2022	(47,938,818)	(263,797,633)	(37,274,633)	(4,253,973)
2021	(134,335,729)	(667,630,454)	(93,266,589)	(9,896,163)
2020	(56,712,547)	(368,232,923)	(51,954,736)	(6,345,135)
Total Deferred (Inflows)/ Outflows	\$ (256,902,028)	\$ (1,413,875,433)	\$ (199,137,885)	\$ (22,582,038)

Differences Between Projected and Actual Earnings on Plan Investments ¹				
For the Fiscal Year Ended June 30, 2019 — Table 2 of 2				
Year	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
2023	\$ (13,120,373)	\$ (43,860,742)	\$ (14,345,537)	\$ (38,059,549)
2022	(35,844,055)	(97,438,055)	(38,067,437)	(88,433,012)
2021	(101,934,759)	(241,982,475)	(104,906,281)	(224,086,309)
2020	(38,975,152)	(136,915,365)	(47,595,902)	(124,415,609)
Total Deferred (Inflows)/ Outflows	\$ (189,874,339)	\$ (520,196,637)	\$ (204,915,157)	\$ (474,994,479)

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

¹ Prior to 2018 dollars displayed in thousands, prior years' (inflows)/outflows have been adjusted to display in dollars.

Notes to the Schedules (cont.)

Differences Between Expected and Actual Experience¹

For the Fiscal Year Ended June 30, 2019 — Table 1 of 2

Recognition Period (Years) ²	PERS Plan 1		PERS Plans 2/3		SERS Plans 2/3		PSERS Plan 2	
	1		7.1		6.2		12.1	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ (7,632,481)	\$ 26,102,140	\$ —	\$ 3,325,866	\$ (544,796)	\$ 2,826,679
2024	—	—	(38,162,402)	33,046,172	—	17,700,446	(121,066)	469,084
2023	—	—	(38,162,402)	54,785,725	—	25,580,056	(121,066)	469,084
2022	—	—	(38,162,402)	54,785,725	—	33,650,600	(121,066)	500,337
2021	—	—	(38,162,402)	54,785,725	—	33,650,600	(121,066)	3,358,203
2020	—	—	(48,550,638)	54,785,725	—	33,650,600	(121,066)	3,358,205
Total Deferred (Inflows)/ Outflows	\$ —	\$ —	\$ (208,832,727)	\$ 278,291,212	\$ —	\$ 147,558,168	\$ (1,150,126)	\$ 10,981,592

Differences Between Expected and Actual Experience¹

For the Fiscal Year Ended June 30, 2019 — Table 2 of 2

Recognition Period (Years) ²	TRS Plan 1		TRS Plans 2/3		LEOFF Plan 1		LEOFF Plan 2	
	1		9.6		1		10.4	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ —	\$ 148,886,625	\$ —	\$ —	\$ (14,252,200)	\$ 63,649,301
2024	—	—	—	51,044,786	—	—	(5,481,614)	15,896,984
2023	—	—	—	51,044,786	—	—	(5,481,614)	15,896,984
2022	—	—	—	51,044,786	—	—	(5,481,614)	15,896,984
2021	—	—	(5,539,427)	51,044,786	—	—	(5,481,614)	20,760,069
2020	—	—	(13,848,564)	65,885,765	—	—	(5,481,614)	34,606,421
Total Deferred (Inflows)/ Outflows	\$ —	\$ —	\$ (19,387,991)	\$ 418,951,534	\$ —	\$ —	\$ (41,660,270)	\$ 166,706,743

¹ Prior to 2018 dollars displayed in thousands, prior years' (inflows)/outflows have been adjusted to display in dollars.

² The recognition period for each plan is equal to the average of the expected remaining service lives of all employees provided with pensions through the pension plan, which OSA calculated as of the beginning of the measurement period. Starting in fiscal year 2017, OSA revised the average expected remaining service lives calculation used to recognize the changes in pension expense and no longer discounts future years of service back to the present day. This change was applied on a prospective basis.

Notes to the Schedules (cont.)

Changes of Assumptions¹

For the Fiscal Year Ended June 30, 2019 — Table 1 of 2

Recognition Period (Years) ²	PERS Plan 1		PERS Plans 2/3		SERS Plans 2/3		PSERS Plan 2	
	1		7.1		6.2		12.1	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ (15,674,690)	\$ 3,753,554	\$ —	\$ 275,973	\$ (3,596,164)	\$ 15,889
2024	—	—	(78,373,443)	3,486,222	(3,474,783)	1,379,877	(678,522)	3,342
2023	—	—	(78,373,443)	3,658,655	(11,582,620)	1,380,154	(678,522)	3,342
2022	—	—	(78,373,443)	3,658,655	(11,582,620)	1,380,575	(678,522)	13,195
2021	—	—	(78,373,443)	3,658,655	(11,582,620)	1,380,575	(678,522)	34,432
2020	—	—	(78,373,443)	6,657,142	(11,582,620)	1,380,575	(678,522)	34,430
Total Deferred (Inflows)/ Outflows	\$ —	\$ —	\$ (407,541,905)	\$ 24,872,883	\$ (49,805,263)	\$ 7,177,729	\$ (6,988,774)	\$ 104,630

Changes of Assumptions¹

For the Fiscal Year Ended June 30, 2019 — Table 2 of 2

Recognition Period (Years) ²	TRS Plan 1		TRS Plans 2/3		LEOFF Plan 1		LEOFF Plan 2	
	1		9.6		1		10.4	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ (56,136,625)	\$ 93,254,234	\$ —	\$ —	\$ (107,347,923)	\$ 1,492,930
2024	—	—	(20,791,342)	25,909,806	—	—	(30,670,845)	339,302
2023	—	—	(20,791,342)	25,909,806	—	—	(30,670,845)	339,302
2022	—	—	(20,791,342)	25,909,806	—	—	(30,670,845)	339,302
2021	—	—	(20,791,342)	27,129,306	—	—	(30,670,845)	444,324
2020	—	—	(20,791,342)	29,039,996	—	—	(30,670,845)	861,406
Total Deferred (Inflows)/ Outflows	\$ —	\$ —	\$ (160,093,335)	\$ 227,152,954	\$ —	\$ —	\$ (260,702,148)	\$ 3,816,566

¹ Prior to 2018 dollars displayed in thousands, prior years' (inflows)/outflows have been adjusted to display in dollars.

² The recognition period for each plan is equal to the average of the expected remaining service lives of all employees provided with pensions through the pension plan, which OSA calculated as of the beginning of the measurement period. Starting in fiscal year 2017, OSA revised the average expected remaining service lives calculation used to recognize the changes in pension expense and no longer discounts future years of service back to the present day. This change was applied on a prospective basis.

Notes to the Schedules (cont.)

G. Pension Expense

Components of the pension expense reported in the Schedules of Collective Pension Amounts for the fiscal year ended June 30, 2019, are presented below.

Pension Expense/(Income)				
For the Fiscal Year Ended June 30, 2019 — Table 1 of 2				
Pension Trust				
Description	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
Service Cost	\$ 16,303,000	\$ 1,016,588,000	\$ 178,538,000	\$ 54,915,000
Interest Cost	856,110,000	3,028,150,000	436,618,000	48,400,000
Amortization of Differences Between Expected and Actual Experience	(122,600,000)	9,367,000	37,968,000	3,237,000
Amortization of Changes of Assumptions	6,157,000	(59,045,000)	(7,835,000)	(644,000)
Changes of Benefit Terms	50,000	—	—	—
Employee Contributions	(9,827,000)	(668,736,000)	(80,637,000)	(33,198,000)
Expected Earnings on Plan Investments	(551,162,000)	(2,881,974,000)	(411,884,000)	(46,630,000)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(10,150,000)	(204,943,000)	(29,477,000)	(4,558,000)
Administrative Expenses	253,000	651,000	26,000	15,000
Other Changes in Fiduciary Net Position	(4,000)	(28,338,000)	(19,268,000)	—
Prior Period Adjustment ¹	—	(3,858,000)	4,200,000	—
Total Pension Expense (Income)	\$ 185,130,000	\$ 207,862,000	\$ 108,249,000	\$ 21,537,000

Pension Expense/(Income)				
For the Fiscal Year Ended June 30, 2019 — Table 2 of 2				
Pension Trust				
Description	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
Service Cost	\$ 5,361,000	\$ 498,667,000	\$ 509,000	\$ 337,416,000
Interest Cost	612,930,000	1,116,550,000	289,081,000	825,734,000
Amortization of Differences Between Expected and Actual Experience	(90,666,000)	66,878,000	44,475,000	29,125,000
Amortization of Changes of Assumptions	11,521,000	8,330,000	—	(29,809,000)
Changes of Benefit Terms	—	—	—	1,160,000
Employee Contributions	(2,856,000)	(124,672,000)	(146,000)	(204,384,000)
Expected Earnings on Plan Investments	(414,711,000)	(1,071,294,000)	(423,392,000)	(965,224,000)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(624,000)	(79,783,000)	(14,205,000)	(70,619,000)
Administrative Expenses	76,000	196,000	94,000	2,078,000
Other Changes in Fiduciary Net Position	(20,000)	(82,285,000)	1,000	(203,000)
Prior Period Adjustment ¹	—	21,516,000	—	—
Total Pension Expense (Income)	\$ 121,011,000	\$ 354,103,000	\$ (103,583,000)	\$ (74,726,000)

Amortization supporting schedules are located in this publication; see "Amortization Schedules (Note 2F)". All other supporting information is available in the Financial Section of the 2019 DRS CAFR; see "Schedule of Changes in Net Pension Liability" reported in "Required Supplementary Information" located by plan.

¹Prior Period Adjustment for PERS Plans 2/3, SERS Plans 2/3 and TRS Plans 2/3. See "Accounting and Reporting Changes" (Note 3D).

Notes to the Schedules (cont.)

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

A. Basis of Accounting

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

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

DRS financial statements include:

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

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

Financial Statements" located in the [DRS 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, 2019.

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

For the Fiscal Year Ended June 30, 2019 — Table 1 of 2

Pension Trust				
	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
Total Employer Contribution Allocations	\$ 15,182,894.56	\$ 816,736,467.21	\$ 200,166,052.98	\$ 32,234,949.73
Total Plan 1 UAAL	701,858,208.06	—	—	—
Total Special Funding	—	—	—	—
Total Employer and Nonemployer Entity Allocations¹	717,041,102.62	816,736,467.21	200,166,052.98	32,234,949.73
Total Contributions Excluded from Allocations	9,343,354.43	3,451,520.23	438,238.66	233,249.5
Total Employer and Nonemployer Contributions with Allocation Exclusions	\$ 726,384,457.05	\$ 820,187,987.44	\$ 200,604,291.64	\$ 32,468,199.23

Notes to the Schedules (cont.)

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

For the Fiscal Year Ended June 30, 2019 — Table 2 of 2

	Pension Trust		
	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 2
Total Employer Contribution Allocations	\$ 5,623,089.72	\$ 522,685,305.17	\$ 111,411,944.5
Total Plan 1 UAAL	491,003,178.11	—	—
Total Special Funding	—	—	72,959,897.00
Total Employer and Nonemployer Entity Allocations¹	496,626,267.83	522,685,305.17	184,371,841.5
Total Contributions Excluded from Allocations	4,195,934.85	1,047,804.77	4,469,640.04
Total Employer and Nonemployer Contributions with Allocation Exclusions	\$ 500,822,202.68	\$ 523,733,109.94	\$ 188,841,481.54

DRS 2019 CAFR Employer and Nonemployer Contributions - Dollars in Thousands

For the Fiscal Year Ended June 30, 2019

	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 2
Employer	\$ 726,385	\$ 820,188	\$ 200,604	\$ 32,468	\$ 500,822	\$ 523,733	\$ 115,882
Nonemployer (State)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 72,960

Employer and Nonemployer Allocations

	LEOFF Plan 1 ²
Historical % of Employer Contributions	12.88%
Historical % of State Contributions	87.12%
Total Allocation Percentage	100.00%

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

² LEOFF Plan 1 is based on the percentage of historical contributions paid to the plan. The employer-allocation percentage breakdown is based on the final employer for the LEOFF Plan 1 member and retirement benefits paid through the fiscal year.

D. Accounting and Reporting Changes

For the year ended June 30, 2019, DRS included the fiduciary net position associated with the Plan 3 Total Allocation Portfolio (TAP) annuities within the PERS Plan 2/3, SERS Plan 2/3 and TRS Plan 2/3 defined benefit plan financial statements. The fiduciary net position associated with TAP annuities were previously reported within the defined contribution plans of PERS Plan 3, SERS Plan 3 and TRS Plan 3. Refer to the DRS CAFR, Note 1(R) for additional information.

Additionally, the June 30, 2019 beginning Total Pension Liability (TPL), in the Schedule of Changes in Net Pension Liability (SCNPL) within the DRS CAFR, for the PERS Plan 2/3, SERS Plan 2/3 and TRS Plan 2/3 was restated to include the TAP annuity liabilities. To calculate the TAP annuity liabilities, OSA received TAP annuity data from DRS and processed the liability consistent with calculations for the 2018 Actuarial

Valuation Report, adjusted to account for Plan 3 TAP annuity provisions, such as differences in COLA growth and payment timing.

The prior period adjustment associated with the changes noted above is reported as Plan Pension Expense in the Schedule of Collective Pension Amounts for the PERS Plan 2/3, SERS Plan 2/3 and TRS Plan 2/3. Please reference the Plan Pension Expense Schedule in Note 2(G) for the detailed calculation of Plan Pension Expense including the prior period adjustment and the table on the following page for additional detail on the calculation of the prior period adjustment.

Notes to the Schedules (cont.)

Accounting and Reporting Changes - Pension Expense Prior Period Adjustment For Fiscal Year 2019

	PERS Plan 2/3	SERS Plan 2/3	TRS Plan 2/3
Prior Period Adjustment	\$ (3,858,000)	\$ 4,200,000	\$ 21,516,000

The prior period adjustment is reflected as a prior period adjustment within the Pension Expense schedule within note 2 of this publication. The prior period adjustment amount was calculated as the net difference between the ending June 30, 2018 TPL and the beginning June 30, 2019 TPL and the ending June 30, 2018 Fiduciary Net Position and the beginning June 30, 2019 Fiduciary Net Position for the PERS Plan 2/3, SERS Plan 2/3 and TRS Plan 2/3 as reflected in the SCNPL within the DRS CAFR.

Notes to the Schedules (cont.)

E. Required Contribution Rates

Required Contribution Rates						
Expressed as a Percentage of Current-Year Covered Payroll at the Close of Fiscal Year 2019 — Table 1 of 2						
	Employer			Employee		
	Plan 1	Plan 2	Plan 3¹	Plan 1	Plan 2	Plan 3
PERS						
Employees Not Participating in JBM						
State Agencies, Local Government Units	7.52 %	7.52 %	7.52 %	6.00 %	7.41 %	varies ²
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	5.13 %	5.13 %	5.13 %			
Total	12.83 %	12.83 %	12.83 %			
State Government Elected Officials	11.28 %	7.52 %	7.52 %	7.50 %	7.41 %	varies ²
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	7.70 %	5.13 %	5.13 %			
Total	19.16 %	12.83 %	12.83 %			
Employees Participating in JBM						
State Agencies	10.02 %	10.02 %	10.02 %	9.76 %	16.03 %	7.50% ⁴
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	5.13 %	5.13 %	5.13 %			
Total	15.33 %	15.33 %	15.33 %			
Employees Participating in JBM						
Local Government Units	7.52 %	7.52 %	7.52 %	12.26 %	18.53 %	7.50% ⁴
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	5.13 %	5.13 %	5.13 %			
Total	12.83 %	12.83 %	12.83 %			
SERS						
Local Government Units	N/A	8.27 %	8.27 %	N/A	7.27 %	varies ²
Administrative Fee	N/A	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	N/A	5.13 %	5.13 %			
Total		13.58 %	13.58 %			
PSERS						
State Agencies, Local Government Units	N/A	7.07 %	N/A	N/A	7.07 %	N/A
Administrative Fee	N/A	0.18 %	N/A			
PERS Plan 1 UAAL ³	N/A	5.13 %	N/A			
Total		12.38 %				
TRS						
Employees Not Participating in JBM						
State Agencies, Local Government Units	7.83 %	7.83 %	7.83 %	6.00 %	7.06 %	varies ²
Administrative Fee	0.18 %	0.18 %	0.18 %			
TRS Plan 1 UAAL ⁵	7.40 %	7.40 %	7.40 %			
Total	15.41 %	15.41 %	15.41 %			
State Government Elected Officials	7.83 %	7.83 %	7.83 %	7.50 %	7.06 %	varies ²
Administrative Fee	0.18 %	0.18 %	0.18 %			
TRS Plan 1 UAAL ⁵	7.40 %	7.40 %	7.40 %			
Total	15.41 %	15.41 %	15.41 %			

Notes to the Schedules (cont.)

Required Contribution Rates						
Expressed as a Percentage of Current-Year Covered Payroll at the Close of Fiscal Year 2019 — Table 2 of 2						
	Employer			Employee		
	Plan 1	Plan 2	Plan 3	Plan 1	Plan 2	Plan 3
TRS (cont.)						
Employees Participating in JBM						
State Agencies, Local Government Units	7.83%	N/A	N/A	9.76%	N/A	N/A
Administrative Fee	0.18%	N/A	N/A			
TRS Plan 1 UAAL ⁵	7.40%	N/A	N/A			
Total	15.41%					
LEOFF						
Ports and Universities	N/A	8.75%	N/A	N/A	8.75%	N/A
Administrative Fee	0.18%	0.18%	N/A			
Total	0.18%	8.93%				
Local Government Units	N/A	5.25%	N/A	N/A	8.75%	N/A
Administrative Fee	0.18%	0.18%	N/A			
Total	0.18%	5.43%				
State of Washington	N/A	3.50%	N/A	N/A	N/A	N/A
Total	N/A	3.50%				

¹ Plan 3 defined benefit portion only

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

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

⁴ Minimum rate

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

Notes to the Schedules (cont.)

Note 4: Actuarial Methods and Assumptions

A. Actuarial Assumptions

The total pension liability (TPL) for each of the plans was determined using the most recent actuarial valuation completed in 2019 with a valuation date of June 30, 2018. 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* and the *2017 Economic Experience Study*.

Additional assumptions for subsequent events and law changes are current as of the 2018 actuarial valuation report. The TPL was calculated as of the valuation date and rolled forward to the measurement date of June 30, 2019. Plan liabilities were rolled forward from June 30, 2018, to June 30, 2019, reflecting each plan's normal cost (using the entry age cost method), assumed interest and actual benefit payments.

- **Inflation:** 2.75% total economic inflation; 3.50% salary inflation
- **Salary Increases:** In addition to the base 3.50% salary inflation assumption, salaries are also expected to grow by promotions and longevity.
- **Investment rate of return:** 7.40%

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% 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 the member's lifetime.

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

- For all active members in TRS, OSA increased the assumed salary growth for 2018 from 3.5 percent to 8.0 percent. This was done to reflect recent increases in state funding for basic education
- OSA updated modeling to reflect providing benefit payments to the date of initial retirement eligibility for terminated vested members who delay application for retirement benefits.
- OSA updated Cost-of-Living Adjustment (COLA) programming to reflect legislation signed during the 2018 Legislative Session (C151 L18). This law provides PERS and TRS Plan 1 annuitants who are not receiving a basic minimum, alternate minimum, or temporary disability benefit with a one-time permanent 1.5 percent increase to their monthly retirement benefit, not to exceed a maximum of \$62.50 per month.

B. Discount Rate

The discount rate used to measure the total pension liability was 7.40% for all plans included in this publication. To determine that rate, an asset sufficiency test was completed to test whether each pension plan's fiduciary net position was sufficient to make all projected future benefit payments for current plan members.

Consistent with current law, the asset sufficiency test included an assumed 7.50% long-term discount rate to determine funding liabilities for calculating future contribution rate requirements. (All plans use 7.50% except LEOFF Plan 2, which has assumed 7.40%.)

Consistent with the long-term expected rate of return, a 7.40% future investment rate of return on invested assets was assumed for the test. Contributions from plan members and employers are assumed to continue being

Notes to the Schedules (cont.)

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 7.40% 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 7.40% as well as what employers' net pension liability would be if it were calculated using a discount rate 1 percentage point lower (6.40%) or 1 percentage point higher (8.40%) than the current rate.

Discount Rate Sensitivity ¹ For the Fiscal Year Ended June 30, 2019			
Pension Trust	1% Decrease (6.40%)	Current Discount Rate (7.40%)	1% Increase (8.40%)
PERS Plan 1	\$ 4,815,609,000	\$ 3,845,355,000	\$ 3,003,532,000
PERS Plan 2/3	\$ 7,449,792,000	\$ 971,340,000	\$ (4,344,658,000)
SERS Plan 2/3	\$ 1,141,883,000	\$ 234,498,000	\$ (513,722,000)
PSERS Plan 2	\$ 134,252,000	\$ (13,004,000)	\$ (128,686,000)
TRS Plan 1	\$ 3,164,358,000	\$ 2,475,803,000	\$ 1,878,531,000
TRS Plan 2/3	\$ 3,283,747,000	\$ 602,534,000	\$ (1,577,475,000)
LEOFF Plan 1	\$ (1,616,973,000)	\$ (1,976,611,000)	\$ (2,287,124,000)
LEOFF Plan 2	\$ (430,771,000)	\$ (2,316,693,000)	\$ (3,856,037,000)

¹ Prior to 2018 dollars displayed in thousands, amounts have been adjusted to display in dollars.

D. Long-Term Expected Rate of Return

OSA selected a 7.40% long-term expected rate of return on pension plan investments using a building-block method. In selecting this assumption, OSA

reviewed the historical experience data, considered the historical conditions that produced past annual investment returns, and considered Capital Market Assumptions (CMAs) and simulated expected investment returns the WSIB provided.

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

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

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

E. Estimated Rates of Return by Asset Class

The table below summarizes the best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2019.

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

Estimated Rates of Return For the Fiscal Year Ended June 30, 2019		
Asset Class	Target Allocation	% Long-Term Expected Real Rate of Return Arithmetic
Fixed Income	20.00%	2.20%
Tangible Assets	7.00%	5.10%
Real Estate	18.00%	5.80%
Global Equity	32.00%	6.30%
Private Equity	23.00%	9.30%

Notes to the Schedules (cont.)

Note 5: Additional Information

Financial and pension plan information supporting the preparation of the “Schedules of Collective Pension Amounts” and “Schedules of Employer and Nonemployer Allocations” for the fiscal year ended June 30, 2019, is located in DRS’ [Comprehensive Annual Financial Report](#) located on the DRS employer-resource GASB webpage.

For ease of use, the contribution and allocation percentages contained in the preceding “Schedules of Employer and Nonemployer Allocations” are available in the Excel file [Unaudited Contribution Amounts and Allocation Percentages](#). The file is displayed by DRS Employer Organization Identification number and is unaudited. Employers and their auditors using the file

are encouraged to verify contribution and allocation percentages with the audited schedules.

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 2019 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 are included in OSA’s [2018 Actuarial Valuation Report](#).



Department of Retirement Systems
drs.wa.gov