

Participating Employer Financial Information

For the Fiscal Year Ended June 30, 2016



Participating Employer Financial Information

For the Fiscal Year Ended

June 30, 2016

Prepared by:

Washington State Department of Retirement Systems

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www.drs.wa.gov



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Introduction

In June 2012, the *Governmental Accounting Standards Board (GASB)* issued two new standards for pension accounting and financial reporting. The standards — *GASB Statement No. 67, Financial Reporting for Pension Plans*, and *GASB Statement No. 68, Accounting and Financial Reporting for Pensions* — required changes in the way pension plans and state and local governments calculate and report the costs and obligations associated with providing pension benefits.

To further clarify reporting requirements for pension plans and participating employers, the GASB subsequently issued:

- *Statement No. 71, Pension Transition for Contributions Made Subsequent to the Measurement Date — an Amendment of GASB Statement No. 68*
- *Statement No. 73, Accounting and Financial Reporting for Pensions and Related Assets That Are Not Within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68*
- *Statement No. 82, Pension Issues — an amendment of GASB Statements No. 67, No. 68 and No. 73*

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

The schedules and accompanying information presented in this document are provided to assist employers participating in our multiple-employer, cost-sharing plans with preparing and presenting pension information in compliance with the GASB requirements. 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' 2016 *Comprehensive Annual Financial Report*.

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

October 2016



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, 2016, and the related notes.

We have also audited the total for all of the DRS Plans of the columns titled beginning net pension liability, ending net pension liability, total deferred outflows of resources excluding employer specific amounts, total deferred inflows of resources excluding employer specific amounts, and plan pension expense of the schedules of collective pension amounts as of and for the year ended June 30, 2016 (specified column totals), included in the accompanying schedules of collective pension amounts of the DRS Plans, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

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

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



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Independent Auditors' Report (cont.)

Washington State Department of Retirement Systems
Olympia, Washington

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 columns included in the schedules of collective pension amounts.

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

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer and non-employer allocations and the beginning net pension liability, ending net pension liability, total deferred outflows of resources excluding employer specific amounts, total deferred inflows of resources excluding employer specific amounts, and plan pension expense for the DRS Plans as of June 30, 2016, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of DRS as of and for the year ended June 30, 2016, and our report thereon, dated October 14, 2016, expressed an unmodified opinion on those statements.

Restriction of use

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



CliftonLarsonAllen LLP

Baltimore, Maryland
October 14, 2016

PERS 1 — Schedule of Employer and Nonemployer Allocations

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 1 of 46

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 2,119,914.64	0.373819%
0906	Social & Health Services Department of	1,367,364.30	0.241117%
0997	Transportation Department of	716,870.78	0.126411%
0298	Ferries WA State	483,085.00	0.085186%
0510	Labor & Industries Department of	445,971.28	0.078641%
0190	Corrections Southwest Region	379,593.10	0.066936%
0273	Employment Security Department of	324,168.59	0.057163%
0008	Administrative Office of the Courts	314,674.85	0.055489%
0036	Attorney General Office of the	232,425.22	0.040985%
1021	WA State University	230,432.16	0.040634%
0254	Ecology Department of	226,952.76	0.040020%
1616	Health Department of	216,191.67	0.038123%
0808	Revenue Department of	215,531.57	0.038006%
1601	Health Care Authority	179,411.10	0.031637%
1078	Western State Hospital	166,941.75	0.029438%
0538	Licensing Department of	166,403.75	0.029343%
0635	Natural Resources Department of	162,311.26	0.028621%
0246	Eastern State Hospital	154,828.88	0.027302%
1745	Fish & Wildlife Department of	137,558.00	0.024257%
1079	Western WA University	125,919.26	0.022204%
2550	Enterprise Services Department of	125,098.01	0.022059%
0713	State Patrol WA	116,429.96	0.020531%
2551	Consolidated Technology Services	102,877.23	0.018141%
0304	Financial Management Office of	96,840.20	0.017076%
0520	Lakeland Village	93,995.17	0.016575%
0794	Rainier School	87,177.94	0.015373%
0117	Central WA University	84,333.45	0.014871%
0839	Seattle Community College	82,477.70	0.014544%
0772	Superintendent of Public Instruction	81,315.70	0.014339%
0201	Court of Appeals WA State	73,179.06	0.012904%
0247	Eastern WA University	66,512.59	0.011729%
0306	Fircrest School	65,658.28	0.011578%
0012	Agriculture Department of	65,176.53	0.011493%
0852	Senate WA State	64,771.60	0.011422%
0179	Spokane Community College	61,200.75	0.010792%
0974	Evergreen State College	60,420.79	0.010654%
0403	Insurance Commissioner	60,256.91	0.010626%
1022	Utilities & Transportation Commission	56,875.81	0.010029%
0545	Liquor & Cannabis Board WA State	55,505.82	0.009788%
0704	Parks & Recreation Commission	55,403.64	0.009770%
0553	Lottery Commission WA State	53,384.26	0.009414%
0941	State Treasurer Office of the	42,474.46	0.007490%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 2 of 46

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1735	Financial Institutions Department of	\$ 42,240.77	0.007449%
0873	Skagit Valley College	41,914.29	0.007391%
0846	Secretary of State Office of the	40,996.56	0.007229%
0741	Pierce College	38,180.71	0.006733%
0367	Green River Community College	36,975.37	0.006520%
0388	House of Representatives	36,614.21	0.006456%
1132	Yakima Valley School	33,476.95	0.005903%
0169	Columbia Basin Community College	32,985.24	0.005817%
0801	Corrections Northwest Region	31,882.49	0.005622%
1591	South Puget Sound Community College	30,994.50	0.005465%
0859	Services for the Blind	29,504.91	0.005203%
0178	Centralia College	29,462.43	0.005195%
0675	Olympic College	29,177.43	0.005145%
0864	Shoreline Community College	28,687.54	0.005059%
0360	Grays Harbor College	28,450.44	0.005017%
0960	Supreme Court	27,036.53	0.004768%
0527	Leap Committee	26,868.18	0.004738%
0287	Everett Community College	26,488.69	0.004671%
0068	Big Bend Community College	26,476.29	0.004669%
1746	Commerce Department of	25,523.06	0.004501%
0337	Governor Office of the	25,249.83	0.004452%
0594	Military Department WA State	25,088.17	0.004424%
0942	Statute Law Committee	24,409.95	0.004304%
0009	Administrative Hearings Office of	23,359.33	0.004119%
1727	Social & Health Services Region 01 SOLA-Yakima Department of	23,086.05	0.004071%
1726	Social & Health Services Region 01 DDD Department of	23,050.68	0.004065%
2238	Early Learning Department of	22,331.52	0.003938%
1130	Yakima Valley College	21,967.07	0.003874%
1678	Corrections Northeast Region	20,875.08	0.003681%
0136	Child Study & Treatment Center	19,805.87	0.003493%
1674	Bates Technical College	18,484.27	0.003259%
0539	Lieutenant Governor Office of the	17,920.94	0.003160%
1668	Clover Park Technical College	17,919.02	0.003160%
0377	Highline Community College	17,646.67	0.003112%
0419	Joint Legislative System Commission	17,608.27	0.003105%
0256	Edmonds Community College	16,844.19	0.002970%
1635	Special Commitment Center	16,802.51	0.002963%
0719	Corrections Southeast Region	16,267.50	0.002869%
0400	Industrial Insurance Appeals Board	15,704.96	0.002769%
1035	Veterans Affairs Department of	15,086.98	0.002660%
1732	Social & Health Services Region 03 DDD Field Department of	15,030.34	0.002650%
0963	Tacoma Community College	14,634.56	0.002581%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 3 of 46

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0380	Historical Society WA State	\$ 14,586.06	0.002572%
0365	Green Hill School	14,553.44	0.002566%
1088	Whatcom Community College	13,906.28	0.002452%
0717	Peninsula College	13,251.38	0.002337%
1728	Social & Health Services Region 02 DDD Department of	13,097.01	0.002309%
0152	Clark Community College	12,705.99	0.002241%
2274	Corrections Health Services	11,721.04	0.002067%
0936	State Investment Board	11,658.73	0.002056%
0939	Center for Childhood Deafness WA State	11,490.22	0.002026%
2261	Puget Sound Partnership	10,784.80	0.001902%
0253	Echo Glen Children's Center	10,306.28	0.001817%
0213	Criminal Justice Training Commission	9,882.92	0.001743%
0324	Gambling Commission WA State	9,769.64	0.001723%
1140	Consolidated Support Services	9,613.80	0.001695%
2563	Legislative Support Services Office of	9,303.47	0.001641%
0386	Horse Racing Commission	8,229.97	0.001451%
1729	Social & Health Services Region 02 SOLA-King Department of	8,019.73	0.001414%
0041	State Auditor's Office	7,992.84	0.001409%
2566	Health Benefit Exchange	6,960.25	0.001227%
0176	Community & Technical Colleges State Board for	6,671.98	0.001177%
1666	Renton Technical College	6,543.46	0.001154%
0940	Soldiers Home of WA State	6,502.46	0.001147%
0027	Arts Commission WA State	6,406.15	0.001130%
0633	Naselle Youth Camp	6,361.88	0.001122%
1074	Wenatchee Valley College	6,290.99	0.001109%
2562	Student Achievement Council	6,122.74	0.001080%
1053	Walla Walla Community College	5,847.27	0.001031%
0996	Traffic Safety Commission	5,680.36	0.001002%
1442	Archaeology-Historic Preservation	4,663.26	0.000822%
0938	School for the Blind	4,405.12	0.000777%
1731	Social & Health Services Region 03 SOLA-Pierce Department of	4,375.26	0.000772%
0554	Lower Columbia Community College	3,936.96	0.000694%
0599	Minority & Women's Business Enterprises Office of	3,870.64	0.000683%
1036	Veterans Home WA	3,758.83	0.000663%
1725	Social & Health Services Region 01 SOLA Department of	3,533.59	0.000623%
0969	Tax Appeals Board of	572.19	0.000101%
1037	Workforce Training & Education Coordinating Board	299.03	0.000053%
Subtotal State of Washington — Employer Allocations		\$ 11,384,702.15	2.007541%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 4 of 46

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 2,140,030.94	0.377366%
0844	Seattle School District 001	417,645.56	0.073646%
0896	Snohomish County	387,620.82	0.068352%
0742	Pierce County	352,161.81	0.062099%
0286	Everett City of	204,581.96	0.036075%
0922	Spokane County	191,148.81	0.033707%
0843	Seattle Port of	156,824.13	0.027654%
1089	Whatcom County	136,653.48	0.024097%
1126	Yakima County	134,172.31	0.023660%
0926	Spokane Public Schools	133,505.73	0.023542%
0490	Kitsap County	131,858.29	0.023251%
0966	Tacoma School District 010	128,448.83	0.022650%
0153	Clark County	127,549.73	0.022492%
0048	Bellevue City of	126,726.99	0.022347%
0895	Snohomish County PUD 01	114,516.27	0.020193%
0984	Thurston County	111,904.82	0.019733%
0460	King County Rural Library District	105,309.45	0.018570%
0352	Grant County PUD 02	99,952.07	0.017625%
1031	Vancouver School District 037	91,766.99	0.016182%
0534	Lewis County	90,787.54	0.016009%
0361	Grays Harbor County	85,174.80	0.015019%
0435	Kent School District 415	82,792.55	0.014599%
0141	Clallam County	82,152.91	0.014487%
0050	Bellevue School District 405	80,580.49	0.014209%
0051	Bellingham City of	75,690.23	0.013347%
0124	Chelan County	72,898.35	0.012855%
0547	Longview City of	70,086.68	0.012359%
0589	Metropolitan Park District of Tacoma	69,379.87	0.012234%
0865	Shoreline School District 412	69,195.93	0.012202%
0078	Bremerton City of	69,146.00	0.012193%
0872	Skagit County	68,785.24	0.012129%
0378	Highline School District 401	64,907.98	0.011446%
0128	Chelan County Public Utilities District	62,197.89	0.010968%
1119	Yakima City of	61,544.08	0.010852%
0804	Renton School District 403	58,881.83	0.010383%
0745	Pierce County PTBA	58,759.25	0.010361%
0783	Puyallup City of	56,399.67	0.009945%
0237	Douglas County	54,841.30	0.009671%
0499	Kittitas County	54,230.40	0.009563%
0054	Bellingham School District 501	53,556.99	0.009444%
0484	Kirkland City of	53,354.87	0.009408%
0671	Olympia City of	53,111.78	0.009366%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 5 of 46

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0623	Mukilteo School District 006	\$ 52,335.67	0.009229%
0482	King County Housing Authority	52,072.46	0.009182%
0518	Lake Washington School District 414	49,412.21	0.008713%
0611	Moses Lake School District 161	48,925.46	0.008627%
0810	Richland School District 400	48,658.46	0.008580%
0290	Everett School District 002	48,456.74	0.008545%
0294	Federal Way School District 210	47,721.28	0.008415%
0673	Olympia School District 111	47,323.07	0.008345%
0668	Okanogan County	46,757.05	0.008245%
0653	Northshore School District 417	46,233.71	0.008153%
0061	Benton County	45,965.94	0.008105%
0718	Peninsula School District 401	43,900.64	0.007741%
0205	Cowlitz County	42,224.17	0.007446%
0935	WA Federation of State Employees	41,919.02	0.007392%
0150	Clark County PUD	41,820.98	0.007375%
0709	Pasco School District 001	41,566.92	0.007330%
0161	Clover Park School District 400	41,550.56	0.007327%
0651	North Thurston Public Schools	41,225.36	0.007270%
0415	Issaquah School District 411	41,051.25	0.007239%
1049	Walla Walla County	40,770.99	0.007189%
1128	Yakima School District 007	39,947.82	0.007044%
0316	Franklin County PUD 01	39,535.36	0.006972%
0140	Clallam County PUD 01	38,919.13	0.006863%
0958	Sunnyside School District 201	38,838.97	0.006849%
0255	Edmonds City of	38,782.63	0.006839%
0494	Kitsap Transit	38,066.26	0.006712%
0784	Puyallup School District 003	37,903.20	0.006684%
0433	Kennewick School District 017	37,873.27	0.006678%
0114	Central Kitsap School District 401	37,709.30	0.006650%
0861	Shelton City of	36,818.12	0.006492%
0434	Kent City of	35,623.98	0.006282%
0570	Marysville School District 025	35,481.85	0.006257%
0039	Auburn School District 408	35,086.10	0.006187%
0809	Richland City of	34,792.23	0.006135%
0625	North Central Regional Library	34,673.33	0.006114%
0235	Douglas County PUD 01	34,152.52	0.006022%
1115	Energy Northwest	33,967.19	0.005990%
0992	Toppenish School District 202	33,679.76	0.005939%
0802	Renton City of	33,396.81	0.005889%
0258	Edmonds School District 015	33,366.86	0.005884%
2574	South Sound 911	33,074.62	0.005832%
0428	Kelso School District 458	32,956.14	0.005811%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 6 of 46

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0882	Sno-Isle Regional Library	\$ 32,561.23	0.005742%
0260	Educational Service District 105	32,512.74	0.005733%
0073	Blaine City of	32,491.35	0.005729%
0115	Central Valley School District 356	32,305.32	0.005697%
0780	Pullman City of	32,203.02	0.005679%
0504	Klickitat County	32,042.52	0.005650%
0417	Jefferson County	31,664.60	0.005584%
0856	Sequim City of	31,495.28	0.005554%
0015	Alderwood Water District	30,532.61	0.005384%
0740	Pierce County Rural Library District	29,335.88	0.005173%
1652	Chelan-Douglas PTBA	29,212.26	0.005151%
0264	Puget Sound Educational Service District	28,962.27	0.005107%
1028	Vancouver City of	28,927.98	0.005101%
0358	Grays Harbor County PUD 01	28,853.61	0.005088%
0920	Spokane Regional Health District	28,835.70	0.005085%
0986	Timberland Regional Library	28,358.60	0.005001%
0263	Olympic Educational Service District	28,290.87	0.004989%
0573	Mason County	27,702.68	0.004885%
0699	Pacific County	27,222.06	0.004800%
0038	Auburn City of	26,896.58	0.004743%
0569	Marysville City of	26,582.52	0.004687%
0549	Longview Port of	25,821.53	0.004553%
0708	Pasco Port of	24,697.81	0.004355%
0871	Skagit County PUD 01	24,650.49	0.004347%
0841	Seattle Housing Authority	24,513.42	0.004323%
2436	Spokane Transit Authority	24,114.79	0.004252%
0848	Sedro-Woolley School District 101	23,781.22	0.004194%
0649	North Kitsap School District 400	23,696.64	0.004179%
0295	Lakehaven Utility District	23,696.05	0.004178%
1058	Wapato School District 207	23,656.18	0.004171%
0618	Mount Vernon School District 320	23,576.68	0.004157%
0413	Island County	23,506.62	0.004145%
0800	Redmond City of	23,389.29	0.004124%
0954	Sumner City of	23,364.33	0.004120%
0968	Tahoma School District 409	23,350.68	0.004118%
0355	Grant County	23,136.77	0.004080%
0897	Snohomish Health District	22,531.20	0.003973%
0751	Port Angeles City of	22,165.74	0.003909%
0149	Clark County PTBA	21,988.14	0.003877%
1891	Kenmore City of	21,830.67	0.003850%
0340	Grandview City of	21,565.74	0.003803%
0033	Asotin County	21,543.06	0.003799%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 7 of 46

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0753	Port Angeles School District 121	\$ 21,272.57	0.003751%
1624	Columbia River Council of Governments	20,664.17	0.003644%
0473	Soos Creek Water & Sewer District	20,487.82	0.003613%
0303	Fife School District 417	20,377.89	0.003593%
1775	Shoreline City of	20,073.42	0.003540%
0406	Intercity Transit	19,864.27	0.003503%
0829	South Columbia Basin Irrigation District	19,699.61	0.003474%
0066	Bethel School District 403	19,685.44	0.003471%
0312	Fort Vancouver Regional Library	19,534.09	0.003445%
0217	Dairy Products Commission WA State ¹	19,487.29	0.003436%
0270	Ellensburg School District 401	19,457.45	0.003431%
0204	Cowlitz County PUD	19,443.61	0.003429%
2241	South Central Workforce Council	19,282.85	0.003400%
0898	Snohomish School District 201	19,228.84	0.003391%
0517	Lake Stevens School District 004	19,227.85	0.003391%
0269	Ellensburg City of	19,078.32	0.003364%
0580	Mead School District 354	18,956.52	0.003343%
0931	Stanwood-Camano School District 401	18,764.76	0.003309%
0319	Franklin Pierce School District 402	18,579.50	0.003276%
0550	Longview School District 122	18,561.73	0.003273%
0056	Ben Franklin Transit	18,499.41	0.003262%
0241	East Columbia Basin Irrigation District	18,277.43	0.003223%
0876	Skamania County	18,203.26	0.003210%
0302	Fife City of	18,178.17	0.003205%
1003	Tumwater School District 033	18,175.57	0.003205%
1034	Vera Water & Power	18,041.95	0.003181%
1605	WA Counties Risk Pool	17,958.19	0.003167%
0231	Dieringer School District 343	17,673.27	0.003116%
0307	Fircrest City of	17,506.30	0.003087%
2149	Cultural Development Authority of King County	17,457.85	0.003078%
0903	South Whidbey School District 206	17,254.95	0.003043%
0781	Pullman School District 267	17,190.21	0.003031%
0955	Sumner School District 320	16,982.57	0.002995%
2005	Grays Harbor Transportation Authority	16,930.08	0.002985%
0082	Bremerton School District 100	16,867.59	0.002974%
0385	Hoquiam School District 028	16,846.17	0.002971%
1084	Whatcom County Public Library	16,611.99	0.002929%
0118	Centralia City of	16,435.27	0.002898%
0464	King County Water District 111	16,409.48	0.002894%
0249	Eastmont School District 206	16,359.69	0.002885%
0754	Port Orchard City of	16,355.38	0.002884%

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 8 of 46

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0602	Monroe City of	\$ 16,175.44	0.002852%
0972	Tenino School District 402	15,903.85	0.002804%
0075	Bonney Lake City of	15,850.25	0.002795%
0291	Evergreen School District 114	15,765.74	0.002780%
0850	Selah School District 119	15,598.62	0.002751%
0910	South Kitsap School District 402	15,529.21	0.002738%
0609	Moses Lake City of	15,389.91	0.002714%
0655	Oak Harbor City of	15,326.00	0.002703%
0076	Bothell City of	15,323.74	0.002702%
2267	West Sound Utility District	15,229.56	0.002686%
1593	Spokane County FPD 04	15,013.15	0.002647%
0614	Mount Adams School District 209	14,954.60	0.002637%
0706	Pasco City of	14,891.09	0.002626%
0095	Camas City of	14,689.85	0.002590%
1027	Valley Transit	14,681.77	0.002589%
0423	Kalama Port of	14,625.57	0.002579%
1134	Yelm School District 002	14,552.23	0.002566%
0230	Midway Sewer District	14,545.15	0.002565%
0129	Chelan County Roads	14,518.16	0.002560%
0832	San Juan County	14,436.93	0.002546%
0342	Granger School District 204	14,293.25	0.002520%
1020	University Place School District 083	14,226.22	0.002509%
0351	Grant County Public Works	14,216.95	0.002507%
2275	Southwest WA Council of Governments on Aging & Disabilities	14,214.46	0.002507%
0899	Snohomish County PTBA	14,193.83	0.002503%
1071	Wenatchee City of	13,895.58	0.002450%
0767	Prosser School District 116	13,818.91	0.002437%
0511	Lacey City of	13,800.25	0.002433%
2538	Spokane County Water District 03	13,792.89	0.002432%
1076	West Valley School District 208	13,774.10	0.002429%
0318	Franklin County	13,732.91	0.002422%
0007	Adams County	13,683.99	0.002413%
0289	Everett Port of	13,683.65	0.002413%
0536	Liberty School District 362	13,604.24	0.002399%
0991	Toppenish City of	13,509.80	0.002382%
0130	Chelan-Douglas Health District	13,368.32	0.002357%
0002	Aberdeen School District 005	13,252.25	0.002337%
0045	Battle Ground School District 119	13,242.37	0.002335%
0676	Olympic View Water District	13,226.51	0.002332%
0715	Pend Oreille County	13,055.85	0.002302%
1131	Yakima Valley Regional Library	13,033.60	0.002298%
1608	Thurston Regional Planning Council	12,828.79	0.002262%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 9 of 46

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1747	Greater Columbia Behavioral Health	\$ 12,823.19	0.002261%
0341	Grandview School District 200	12,766.97	0.002251%
1093	White Salmon School District 405	12,667.96	0.002234%
1685	Whatcom Transportation Authority	12,654.50	0.002231%
0272	Elma School District 068	12,525.21	0.002209%
0695	Othello School District 147	12,523.54	0.002208%
0645	North Beach School District 064	12,241.50	0.002159%
0863	Shelton School District 309	12,221.74	0.002155%
0619	Mountlake Terrace City of	12,200.04	0.002151%
0956	Sunnyside City of	12,156.91	0.002144%
0170	Columbia County	12,124.76	0.002138%
1135	Yelm City of	12,079.00	0.002130%
1107	Bainbridge Island City of	12,049.69	0.002125%
1096	Whitman County	11,950.67	0.002107%
0094	Burlington-Edison School District 100	11,872.08	0.002093%
0648	North Franklin School District 051	11,851.29	0.002090%
1048	Walla Walla City of	11,752.39	0.002072%
0060	Benton County PUD 1	11,740.07	0.002070%
1623	Olympic Area Agency on Aging	11,593.19	0.002044%
0964	Tacoma Housing Authority	11,512.47	0.002030%
0016	Algona City of	11,370.05	0.002005%
0656	Oak Harbor School District 201	11,350.30	0.002001%
0267	Northwest Regional Educational Service District	11,235.32	0.001981%
0757	Port Townsend School District 050	11,195.61	0.001974%
1059	Warden Joint Consolidated School District 146-161	11,043.45	0.001947%
0508	La Conner School District 311	10,899.36	0.001922%
0638	Newport City of	10,792.22	0.001903%
0575	Mason County PUD 03	10,726.72	0.001892%
0606	Montesano School District 066	10,670.35	0.001882%
0828	Ruston Town of	10,628.02	0.001874%
1032	Vashon Island School District 402	10,587.95	0.001867%
0558	Lynnwood City of	10,586.01	0.001867%
0424	Kalama School District 402	10,561.84	0.001862%
0663	Ocosta School District 172	10,519.39	0.001855%
1800	Edgewood City of	10,365.97	0.001828%
0043	Bar Association WA State ¹	10,324.48	0.001821%
0679	Omak School District 019	10,292.43	0.001815%
0166	College Place City of	10,229.06	0.001804%
0598	Milton City of	10,195.54	0.001798%
0080	Kitsap Public Health District	10,186.38	0.001796%
0284	Ephrata School District 165	10,079.95	0.001777%

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 10 of 46

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0322	Fruit Commission WA State ¹	\$ 9,899.88	0.001746%
0777	Puget Sound Clean Air Agency	9,824.68	0.001732%
0584	Mercer Island City of	9,803.13	0.001729%
0259	Northeast WA Educational Service District 101	9,753.23	0.001720%
0297	Ferndale School District 502	9,746.71	0.001719%
0672	Olympia Port of	9,562.41	0.001686%
1073	Wenatchee School District 246	9,560.80	0.001686%
0262	Educational Service District 113	9,437.50	0.001664%
0349	Grant County Housing Authority	9,387.47	0.001655%
0946	Stevens County	9,380.52	0.001654%
1597	WA School Information Processing Cooperative	9,376.89	0.001653%
2004	Grays Harbor Communications	9,362.07	0.001651%
1007	Union Gap School District 002	9,342.06	0.001647%
0001	Aberdeen City of	9,317.33	0.001643%
0825	Royal School District 160	9,299.24	0.001640%
0662	Ocean Shores City of	9,283.09	0.001637%
1075	West Richland City of	9,236.09	0.001629%
0229	Des Moines City of	9,180.53	0.001619%
1101	Willapa Harbor Port of	9,107.26	0.001606%
1136	Zillah City of	9,101.80	0.001605%
0020	Anacortes School District 103	9,002.12	0.001587%
0300	Ferry County	8,830.57	0.001557%
0965	Tacoma Port of	8,829.17	0.001557%
0429	Kennewick City of	8,800.49	0.001552%
0370	Harrington Town of	8,774.04	0.001547%
0867	Silver Lake Water District	8,673.38	0.001529%
2263	Bainbridge Island Metro Parks & Recreation District	8,617.36	0.001520%
0486	North Kitsap Fire & Rescue	8,555.37	0.001509%
0224	Dayton City of	8,493.05	0.001498%
1834	Columbia Conservation District	8,432.58	0.001487%
1738	Northwest Regional Council	8,409.35	0.001483%
0787	Quillayute School District 402	8,390.99	0.001480%
1612	Thurston County Housing Authority	8,350.32	0.001472%
1106	Winlock School District 232	8,299.05	0.001463%
0678	Omak City of	8,293.67	0.001462%
0421	Kahlotus School District 056	8,179.13	0.001442%
0133	Cheney School District 360	8,164.44	0.001440%
1713	Woodinville City of	8,154.51	0.001438%
0478	Highline Water District	8,153.60	0.001438%
0944	Steilacoom Town of	8,137.37	0.001435%
0243	East Valley School District 361	7,951.14	0.001402%

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 11 of 46

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0279	Enumclaw City of	\$ 7,906.11	0.001394%
2570	Jefferson County 911 Communication	7,893.28	0.001392%
0032	Asotin County Housing Authority	7,887.60	0.001391%
0902	Snoqualmie Valley School District 410	7,886.00	0.001391%
0018	Anacortes City of	7,843.15	0.001383%
0132	Cheney City of	7,803.55	0.001376%
0605	Montesano City of	7,799.96	0.001375%
0079	Bremerton Housing Authority	7,752.20	0.001367%
0796	Raymond City of	7,671.15	0.001353%
0053	Bellingham Port of	7,629.60	0.001345%
1077	West Valley School District 363	7,511.47	0.001325%
0282	Ephrata City of	7,389.77	0.001303%
0251	Eatonville School District 404	7,362.29	0.001298%
0119	Centralia School District 401	7,354.48	0.001297%
0257	Edmonds Port of	7,246.53	0.001278%
0135	Chewelah School District 036	7,243.53	0.001277%
0617	Mount Vernon City of	7,216.14	0.001272%
0601	Model Irrigation District 18	7,187.60	0.001267%
0196	Coulee Dam Town of	7,167.25	0.001264%
0515	Lake Forest Park City of	7,110.44	0.001254%
0836	School Directors' Association of WA State ¹	7,105.40	0.001253%
1647	SeaTac City of	7,047.23	0.001243%
0137	Chimacum School District 049	7,036.77	0.001241%
0092	Buckley City of	6,946.61	0.001225%
0688	Oroville-Tonasket Irrigation District	6,927.13	0.001222%
0239	DuPont City of	6,889.32	0.001215%
0414	Issaquah City of	6,874.72	0.001212%
0339	Grand Coulee Dam School District 301	6,792.81	0.001198%
1111	Woodinville Water District	6,733.33	0.001187%
0384	Hoquiam City of	6,732.57	0.001187%
0096	Camas School District 117	6,683.26	0.001179%
0582	Medical Lake School District 326	6,676.23	0.001177%
0280	Enumclaw School District 216	6,645.64	0.001172%
1766	Ridgefield Port of	6,620.04	0.001167%
1095	Whitman County Rural Library	6,599.99	0.001164%
1466	Anacortes Housing Authority	6,597.91	0.001163%
0535	Lewis PTBA	6,519.48	0.001150%
0088	Brier City of	6,494.09	0.001145%
0820	Rosalie School District 320	6,493.89	0.001145%
0586	Meridian School District 505	6,419.25	0.001132%
0099	Carbonado Historical School District 019	6,375.33	0.001124%

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 12 of 46

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2429	South Correctional Entity	\$ 6,308.82	0.001112%
0817	Rochester School District 401	6,290.42	0.001109%
0278	Entiat School District 127	6,272.70	0.001106%
0223	Davenport School District 207	6,159.70	0.001086%
1042	Wahkiakum County	6,127.55	0.001081%
0604	Monroe School District 103	6,118.76	0.001079%
0622	Mukilteo City of	6,085.57	0.001073%
2160	Snohomish County Housing Authority	6,073.67	0.001071%
0637	Nespelem School District 014	6,064.92	0.001069%
0187	Consolidated Irrigation District 19	6,055.92	0.001068%
0492	Kitsap Regional Library	5,988.02	0.001056%
0990	Tonasket City of	5,968.13	0.001052%
0120	Tacoma-Pierce County Employment & Training Consortium	5,838.00	0.001029%
0335	Goldendale School District 404	5,823.92	0.001027%
0026	Arlington School District 016	5,812.41	0.001025%
0210	Crescent School District 313	5,804.03	0.001023%
2595	Southeast WA Aging & Long-Term Care	5,748.87	0.001014%
0791	Quincy City of	5,607.62	0.000989%
0707	Pasco & Franklin County Housing Authority	5,587.04	0.000985%
0900	Snoqualmie City of	5,539.05	0.000977%
0881	Snohomish County Police Staff & Auxiliary	5,520.38	0.000973%
0265	Educational Service District 123	5,518.24	0.000973%
0689	Oroville City of	5,432.47	0.000958%
0643	Nooksack Valley School District 506	5,430.91	0.000958%
0786	Quilcene School District 048	5,423.82	0.000956%
1044	Wahluke School District 073	5,346.78	0.000943%
0957	Sunnyside Port of	5,291.81	0.000933%
0376	Highland School District 203	5,181.74	0.000914%
0909	Tukwila School District 406	5,083.83	0.000896%
0488	South Kitsap Fire & Rescue	5,059.59	0.000892%
0670	Okanogan School District 105	5,056.19	0.000892%
0426	Kelso City of	5,037.66	0.000888%
2269	Grant County Port District 01	4,984.52	0.000879%
2218	Spokane County Conservation	4,956.50	0.000874%
0023	Aging & Long-Term Care of Eastern WA	4,894.50	0.000863%
0626	North Olympic Library System	4,833.18	0.000852%
0593	Mid-Columbia Regional Library	4,829.12	0.000852%
2169	Clallam Transit System	4,807.55	0.000848%
0174	Colville City of	4,801.74	0.000847%
0661	Ocean Beach School District 101	4,789.05	0.000844%
0921	Spokane County Library District	4,774.70	0.000842%
0541	Lincoln County Highway Department	4,589.57	0.000809%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 13 of 46

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0418	Jefferson Transit Authority	\$ 4,372.51	0.000771%
1005	Twisp Town of	4,336.38	0.000765%
0790	Quincy School District 144	4,310.89	0.000760%
2213	Peninsula Metropolitan Park District	4,287.40	0.000756%
1056	Walla Walla School District 140	4,283.20	0.000755%
1123	Yakima County FPD 05	4,254.34	0.000750%
0905	Soap Lake School District 156	4,176.20	0.000736%
0072	Blaine School District 503	4,045.62	0.000713%
0123	Chelan City of	4,010.91	0.000707%
0065	Benton-Franklin Health District	3,963.31	0.000699%
1127	Yakima County Health District	3,949.65	0.000696%
0816	Riverview School District 407	3,906.37	0.000689%
0122	Chehalis School District 302	3,881.31	0.000684%
0759	Potato Commission WA State ¹	3,869.71	0.000682%
0901	Snoqualmie Pass Utility District	3,847.23	0.000678%
0636	Northshore Utility District	3,834.49	0.000676%
1919	Skagit 911	3,747.17	0.000661%
0173	Columbia School District 400	3,743.02	0.000660%
1002	Tumwater City of	3,675.57	0.000648%
1063	Washougal School District 112-6	3,656.64	0.000645%
0585	Mercer Island School District 400	3,620.75	0.000638%
0687	Oroville School District 410	3,553.22	0.000627%
1092	White River School District 416	3,529.03	0.000622%
0621	East Valley School District 090	3,489.94	0.000615%
2281	Grant Transit Authority	3,430.02	0.000605%
0815	Riverside School District 416	3,361.87	0.000593%
0042	Bainbridge Island School District 303	3,310.71	0.000584%
1617	Kitsap County Consolidated Housing Authority	3,293.96	0.000581%
0098	Cape Flattery School District 401	3,290.31	0.000580%
1113	Woodland School District 404	3,256.78	0.000574%
0521	Lakewood School District 306	3,138.75	0.000553%
2294	Jefferson County Rural Library District	3,082.16	0.000543%
0557	Lynden School District 504	2,966.93	0.000523%
0943	Steilacoom Historical School District 001	2,956.74	0.000521%
0356	Grapeview School District 054	2,936.72	0.000518%
0548	Longview Housing Authority	2,933.04	0.000517%
0010	Adna School District 226	2,909.26	0.000513%
1069	Wellpinit School District 049	2,853.40	0.000503%
0320	Freeman School District 358	2,832.49	0.000499%
0074	Boistfort School District 234	2,791.94	0.000492%
0368	Griffin School District 324	2,573.44	0.000454%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 14 of 46

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0988	Toledo School District 237	\$ 2,557.65	0.000451%
0833	San Juan Island School District 149	2,533.12	0.000447%
0227	Deer Park School District 414	2,454.13	0.000433%
0789	Quincy-Columbia Basin Irrigation District	2,447.09	0.000432%
0382	Hood Canal School District 404	2,433.87	0.000429%
0691	Orting School District 344	2,404.82	0.000424%
0498	Kittitas County PUD 01	2,380.03	0.000420%
0793	Rainier School District 307	2,353.34	0.000415%
0834	Satsop School District 104	2,344.72	0.000413%
0747	Pioneer School District 402	2,340.77	0.000413%
0564	Manson School District 019	2,248.03	0.000396%
0189	Conway School District 317	2,228.18	0.000393%
0084	Brewster School District 111	2,139.26	0.000377%
0225	Dayton School District 002	2,132.69	0.000376%
0615	Mount Baker School District 507	2,087.02	0.000368%
0577	McCleary School District 065	2,086.82	0.000368%
0908	South Bend School District 118	2,074.52	0.000366%
1137	Zillah School District 205	2,006.69	0.000354%
0167	College Place School District 250	2,004.95	0.000354%
1091	White Pass School District 303	1,988.17	0.000351%
1842	Maple Valley City of	1,978.79	0.000349%
0215	Cusick School District 059	1,971.73	0.000348%
0560	Mabton School District 120	1,971.58	0.000348%
0583	Medina City of	1,958.86	0.000345%
0467	King County Water District 019	1,950.99	0.000344%
0634	Naselle-Grays River Valley School District	1,920.50	0.000339%
0664	Odessa School District 105	1,912.46	0.000337%
0543	Lind School District 158	1,853.77	0.000327%
0639	Newport School District 056-415	1,847.47	0.000326%
0506	La Center School District 101	1,819.93	0.000321%
0788	Quinalt Lake School District 097	1,735.73	0.000306%
0568	Mary Walker School District 207	1,700.61	0.000300%
0328	Garfield School District 302	1,657.33	0.000292%
0660	Oakville School District 400	1,598.01	0.000282%
0214	Curlew School District 050	1,577.45	0.000278%
1025	Valley Communication Center	1,523.36	0.000269%
0362	Grays Harbor Port of	1,282.61	0.000226%
0024	Lewis-Mason-Thurston Council of Governments	1,267.86	0.000224%
0681	Onion Creek School District 030	1,049.01	0.000185%
1102	Willapa Valley School District 160	663.73	0.000117%
0156	Clarkston School District 250	648.15	0.000114%
0035	County Officials WA Association of	638.93	0.000113%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 15 of 46

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0327	Garfield County	\$ 638.04	0.000113%
0667	Okanogan County PUD 01	552.56	0.000097%
0761	Prescott School District 402	502.86	0.000089%
0396	Inchelium School District 070	482.26	0.000085%
0461	Covington Water District	435.72	0.000077%
0686	Orondo School District 013	406.03	0.000072%
0261	Educational Service District 112	332.05	0.000059%
0108	Castle Rock School District 401	259.44	0.000046%
0220	Darrington Town of	182.48	0.000032%
Subtotal All Other Employers — Employer Allocations		\$ 12,608,755.64	2.223386%
Total State of Washington and All Other Employers — Employer Allocations		\$ 23,993,457.79	4.230927%

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 45,856,419.36	8.086170%
0906	Social & Health Services Department of	27,389,769.77	4.829822%
0190	Corrections Southwest Region	16,694,288.24	2.943816%
0997	Transportation Department of	15,671,309.86	2.763427%
0510	Labor & Industries Department of	7,715,092.80	1.360454%
1021	WA State University	5,509,217.69	0.971477%
1078	Western State Hospital	5,239,462.82	0.923910%
0298	Ferries WA State	5,104,237.20	0.900064%
1616	Health Department of	5,019,273.30	0.885082%
0254	Ecology Department of	4,582,063.53	0.807986%
1745	Fish & Wildlife Department of	4,182,756.75	0.737574%
0635	Natural Resources Department of	4,152,334.47	0.732209%
0036	Attorney General Office of the	4,129,169.14	0.728124%
0273	Employment Security Department of	3,498,502.18	0.616914%
0808	Revenue Department of	3,263,254.19	0.575431%
0538	Licensing Department of	3,029,374.73	0.534190%
1601	Health Care Authority	2,902,582.40	0.511832%
0713	State Patrol WA	2,840,679.36	0.500916%
0008	Administrative Office of the Courts	2,145,966.82	0.378413%
0801	Corrections Northwest Region	2,126,286.56	0.374942%
2551	Consolidated Technology Services	2,026,777.69	0.357395%
2550	Enterprise Services Department of	2,007,942.16	0.354074%
0246	Eastern State Hospital	1,938,926.82	0.341904%
0012	Agriculture Department of	1,831,754.40	0.323006%
1079	Western WA University	1,726,979.65	0.304530%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 16 of 46				
State of Washington — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0794	Rainier School	\$	1,671,655.09	0.294774%
0704	Parks & Recreation Commission		1,476,388.44	0.260341%
0117	Central WA University		1,434,938.56	0.253032%
0839	Seattle Community College		1,332,604.59	0.234987%
0247	Eastern WA University		1,262,867.86	0.222690%
0306	Fircrest School		1,236,063.79	0.217963%
0520	Lakeland Village		1,221,922.84	0.215470%
0041	State Auditor's Office		1,205,420.72	0.212560%
0719	Corrections Southeast Region		1,168,780.44	0.206099%
0772	Superintendent of Public Instruction		1,135,832.50	0.200289%
0179	Spokane Community College		1,056,384.75	0.186279%
0388	House of Representatives		894,391.49	0.157714%
1746	Commerce Department of		873,524.03	0.154034%
1635	Special Commitment Center		857,309.31	0.151175%
0594	Military Department WA State		836,700.36	0.147541%
0304	Financial Management Office of		835,920.13	0.147403%
2238	Early Learning Department of		781,666.12	0.137836%
0545	Liquor & Cannabis Board WA State		775,474.14	0.136745%
0974	Evergreen State College		729,894.53	0.128707%
0403	Insurance Commissioner		689,463.42	0.121578%
1735	Financial Institutions Department of		683,450.31	0.120517%
0852	Senate WA State		651,246.67	0.114839%
0152	Clark Community College		649,551.87	0.114540%
0049	Bellevue Community College		641,718.97	0.113159%
1036	Veterans Home WA		639,620.03	0.112788%
1678	Corrections Northeast Region		612,480.93	0.108003%
0256	Edmonds Community College		608,283.56	0.107263%
0846	Secretary of State Office of the		583,380.62	0.102871%
0741	Pierce College		569,658.48	0.100452%
0936	State Investment Board		534,254.34	0.094209%
0287	Everett Community College		529,055.43	0.093292%
0400	Industrial Insurance Appeals Board		507,686.45	0.089524%
2274	Corrections Health Services		500,735.85	0.088298%
0365	Green Hill School		491,450.65	0.086661%
1132	Yakima Valley School		473,470.00	0.083490%
0009	Administrative Hearings Office of		463,954.98	0.081812%
0201	Court of Appeals WA State		461,775.01	0.081428%
0367	Green River Community College		454,616.72	0.080166%
1726	Social & Health Services Region 01 DDD Department of		447,822.04	0.078967%
1022	Utilities & Transportation Commission		439,675.78	0.077531%
2566	Health Benefit Exchange		432,824.09	0.076323%
0253	Echo Glen Children's Center		422,154.79	0.074441%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 17 of 46

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0864	Shoreline Community College	\$ 368,547.01	0.064988%
0873	Skagit Valley College	367,778.79	0.064853%
0963	Tacoma Community College	366,258.52	0.064585%
0553	Lottery Commission WA State	347,429.63	0.061265%
0940	Soldiers Home of WA State	339,097.38	0.059795%
0554	Lower Columbia Community College	334,140.16	0.058921%
0377	Highline Community College	330,670.75	0.058309%
0675	Olympic College	329,318.04	0.058071%
1728	Social & Health Services Region 02 DDD Department of	327,401.60	0.057733%
0324	Gambling Commission WA State	313,272.68	0.055241%
1035	Veterans Affairs Department of	311,442.10	0.054919%
1674	Bates Technical College	306,687.27	0.054080%
1732	Social & Health Services Region 03 DDD Field Department of	298,929.22	0.052712%
1130	Yakima Valley College	295,544.29	0.052115%
1668	Clover Park Technical College	289,358.99	0.051025%
0176	Community & Technical Colleges State Board for	289,214.42	0.050999%
2562	Student Achievement Council	278,614.60	0.049130%
2114	Veterans Home — Spokane	271,337.99	0.047847%
1591	South Puget Sound Community College	263,145.79	0.046402%
0136	Child Study & Treatment Center	260,338.63	0.045907%
1053	Walla Walla Community College	259,213.21	0.045709%
0169	Columbia Basin Community College	250,141.24	0.044109%
1666	Renton Technical College	233,532.27	0.041180%
0960	Supreme Court	221,800.14	0.039112%
0941	State Treasurer Office of the	221,705.27	0.039095%
1140	Consolidated Support Services	221,657.87	0.039086%
0859	Services for the Blind	210,216.50	0.037069%
1729	Social & Health Services Region 02 SOLA-King Department of	209,114.88	0.036875%
0178	Centralia College	205,745.82	0.036281%
1673	Lake Washington Institute of Technology	204,445.76	0.036051%
1088	Whatcom Community College	191,532.98	0.033774%
0633	Naselle Youth Camp	186,053.95	0.032808%
1667	Bellingham Technical College	180,692.72	0.031863%
0405	Recreation and Conservation Office	172,106.29	0.030349%
1074	Wenatchee Valley College	170,507.63	0.030067%
0419	Joint Legislative System Commission	167,238.31	0.029490%
2261	Puget Sound Partnership	158,313.03	0.027916%
0360	Grays Harbor College	156,782.76	0.027647%
0939	Center for Childhood Deafness WA State	147,411.96	0.025994%
0337	Governor Office of the	147,118.61	0.025942%
0068	Big Bend Community College	143,971.77	0.025388%
1731	Social & Health Services Region 03 SOLA-Pierce Department of	133,999.80	0.023629%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 18 of 46				
State of Washington — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0717	Peninsula College	\$	130,997.03	0.023100%
0942	Statute Law Committee		128,448.75	0.022650%
0938	School for the Blind		124,630.87	0.021977%
1725	Social & Health Services Region 01 SOLA Department of		121,837.93	0.021484%
1727	Social & Health Services Region 01 SOLA-Yakima Department of		118,636.32	0.020920%
0213	Criminal Justice Training Commission		112,223.14	0.019789%
0771	Public Employment Relations Commission		100,830.87	0.017780%
2563	Legislative Support Services Office of		91,642.42	0.016160%
0529	Joint Legislative Audit & Review Committee		87,241.77	0.015384%
1037	Workforce Training & Education Coordinating Board		83,925.09	0.014799%
0380	Historical Society WA State		77,121.10	0.013599%
2008	Cascadia Community College		71,998.95	0.012696%
0996	Traffic Safety Commission		71,666.84	0.012637%
1228	County Road Administration Board		70,791.06	0.012483%
0391	Human Rights Commission		70,713.69	0.012469%
0004	State Actuary Office of the		63,983.21	0.011283%
1809	Public Defense Office of		62,479.79	0.011017%
0281	Environmental & Land Use Hearings Office		60,355.61	0.010643%
0185	Conservation Commission		59,886.42	0.010560%
0769	Public Disclosure Commission		57,408.65	0.010123%
0379	Historical Society Eastern WA State		56,511.38	0.009965%
1442	Archaeology-Historic Preservation		52,758.43	0.009303%
0599	Minority & Women's Business Enterprises Office of		46,713.95	0.008237%
0969	Tax Appeals Board of		38,163.75	0.006730%
0527	Leap Committee		38,141.32	0.006726%
1646	Transportation Improvement Board		37,574.24	0.006626%
1837	Caseload Forecast Council		34,521.74	0.006087%
0027	Arts Commission WA State		33,700.45	0.005943%
0420	Judicial Conduct Commission		30,846.26	0.005439%
0386	Horse Racing Commission		29,460.01	0.005195%
0003	Accountancy State Board of		29,218.21	0.005152%
2171	LEOFF Plan 2 Retirement Board		28,215.48	0.004975%
1637	Forecast Council Office of		24,264.28	0.004279%
0526	Law Library WA State		21,745.76	0.003835%
0163	Columbia River Gorge Commission		21,455.56	0.003783%
1622	Pollution Liability Insurance		20,178.30	0.003558%
2212	Joint Transportation Committee		15,467.03	0.002727%
0047	Beef Commission WA State ¹		13,823.81	0.002438%
0539	Lieutenant Governor Office of the		13,053.09	0.002302%
1443	Puget Sound Pilotage Commission		11,213.09	0.001977%
2577	WA Charter School Commission		10,898.68	0.001922%

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 19 of 46

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2206	Civil Legal Aid Office of	\$ 10,639.05	0.001876%
1039	Volunteer Firefighters Board	9,501.38	0.001675%
0398	Indian Advisory Council WA State	6,858.93	0.001209%
1627	African-American Affairs Commission	6,364.11	0.001122%
0028	Asian Pacific American Affairs Commission	6,343.62	0.001119%
0592	Hispanic Affairs Commission	6,148.81	0.001084%
1812	WA Economic Development Finance Authority ¹	5,737.97	0.001012%
1890	Citizens' Commission on Salaries for Elected Officials	3,794.92	0.000669%
0330	General Administration Department of	4.33	0.000001%
Subtotal State of Washington — Plan 1 UAAL		\$ 226,772,460.65	39.988308%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 48,299,162.88	8.516915%
0742	Pierce County	9,054,469.44	1.596635%
0896	Snohomish County	7,644,356.88	1.347981%
1115	Energy Northwest	6,106,187.09	1.076745%
0844	Seattle School District 001	5,384,406.24	0.949468%
0895	Snohomish County PUD 01	5,039,500.95	0.888649%
0843	Seattle Port of	4,534,344.67	0.799571%
0922	Spokane County	4,520,877.21	0.797197%
0153	Clark County	4,424,031.64	0.780119%
0048	Bellevue City of	3,740,144.44	0.659525%
0490	Kitsap County	3,187,515.30	0.562076%
0128	Chelan County Public Utilities District	3,017,029.92	0.532013%
0984	Thurston County	2,917,187.69	0.514407%
0352	Grant County PUD 02	2,876,900.71	0.507303%
0286	Everett City of	2,682,855.78	0.473086%
0745	Pierce County PTBA	2,678,739.44	0.472360%
0966	Tacoma School District 010	2,601,658.99	0.458768%
0435	Kent School District 415	2,231,548.63	0.393504%
0926	Spokane Public Schools	2,219,753.91	0.391424%
1089	Whatcom County	2,194,891.45	0.387040%
1126	Yakima County	2,163,465.49	0.381498%
0899	Snohomish County PTBA	2,111,381.05	0.372314%
0460	King County Rural Library District	2,069,769.22	0.364976%
1031	Vancouver School District 037	1,901,269.75	0.335264%
1028	Vancouver City of	1,880,672.39	0.331632%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 20 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0434	Kent City of	\$ 1,842,140.29	0.324837%
0050	Bellevue School District 405	1,829,660.78	0.322636%
0258	Edmonds School District 015	1,777,784.59	0.313489%
0378	Highline School District 401	1,705,093.18	0.300671%
0653	Northshore School District 417	1,632,495.96	0.287869%
0150	Clark County PUD	1,631,178.02	0.287637%
0518	Lake Washington School District 414	1,611,051.93	0.284088%
0872	Skagit County	1,605,907.60	0.283180%
0841	Seattle Housing Authority	1,594,714.75	0.281207%
0784	Puyallup School District 003	1,589,853.19	0.280349%
0800	Redmond City of	1,580,667.29	0.278730%
0802	Renton City of	1,533,667.74	0.270442%
0051	Bellingham City of	1,533,588.08	0.270428%
0294	Federal Way School District 210	1,499,604.12	0.264435%
0291	Evergreen School District 114	1,477,392.40	0.260519%
0061	Benton County	1,474,820.61	0.260065%
0415	Issaquah School District 411	1,459,545.66	0.257371%
0290	Everett School District 002	1,407,586.17	0.248209%
0804	Renton School District 403	1,398,997.56	0.246695%
0066	Bethel School District 403	1,388,802.43	0.244897%
2436	Spokane Transit Authority	1,367,559.57	0.241151%
0484	Kirkland City of	1,347,844.63	0.237674%
0039	Auburn School District 408	1,344,656.43	0.237112%
0671	Olympia City of	1,332,949.19	0.235048%
1119	Yakima City of	1,320,259.91	0.232810%
0205	Cowlitz County	1,260,235.63	0.222226%
0534	Lewis County	1,249,258.95	0.220290%
0809	Richland City of	1,229,730.43	0.216847%
0161	Clover Park School District 400	1,221,687.62	0.215428%
1128	Yakima School District 007	1,201,405.40	0.211852%
0709	Pasco School District 001	1,147,326.37	0.202316%
0482	King County Housing Authority	1,142,032.44	0.201382%
0355	Grant County	1,111,832.25	0.196057%
0433	Kennewick School District 017	1,100,551.23	0.194068%
0149	Clark County PTBA	1,094,832.74	0.193059%
0651	North Thurston Public Schools	1,084,309.31	0.191204%
0264	Puget Sound Educational Service District	1,075,352.94	0.189624%
0038	Auburn City of	1,074,319.08	0.189442%
0965	Tacoma Port of	1,069,662.70	0.188621%
0114	Central Kitsap School District 401	1,048,167.62	0.184830%
0623	Mukilteo School District 006	1,018,860.05	0.179662%
0589	Metropolitan Park District of Tacoma	1,016,521.90	0.179250%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 21 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0413	Island County	\$ 906,884.52	0.159917%
0406	Intercity Transit	895,861.57	0.157973%
0570	Marysville School District 025	883,671.07	0.155824%
0882	Sno-Isle Regional Library	867,097.14	0.152901%
0141	Clallam County	861,445.02	0.151904%
0054	Bellingham School District 501	856,341.81	0.151004%
0865	Shoreline School District 412	853,883.23	0.150571%
0115	Central Valley School District 356	826,632.22	0.145766%
0810	Richland School District 400	825,329.49	0.145536%
0124	Chelan County	821,905.54	0.144932%
0235	Douglas County PUD 01	821,896.02	0.144930%
0261	Educational Service District 112	814,445.55	0.143617%
0361	Grays Harbor County	792,493.71	0.139746%
0494	Kitsap Transit	776,191.34	0.136871%
0955	Sumner School District 320	775,876.27	0.136815%
0414	Issaquah City of	767,497.37	0.135338%
0573	Mason County	763,699.99	0.134668%
1001	Tukwila City of	744,905.46	0.131354%
0558	Lynnwood City of	740,675.14	0.130608%
0673	Olympia School District 111	739,738.19	0.130443%
0358	Grays Harbor County PUD 01	738,961.16	0.130306%
0783	Puyallup City of	717,693.02	0.126556%
0045	Battle Ground School District 119	715,587.33	0.126184%
0511	Lacey City of	708,258.86	0.124892%
0569	Marysville City of	706,351.81	0.124556%
2574	South Sound 911	695,790.50	0.122693%
0946	Stevens County	684,959.65	0.120784%
0076	Bothell City of	680,388.41	0.119977%
0204	Cowlitz County PUD	673,007.61	0.118676%
0740	Pierce County Rural Library District	671,758.35	0.118456%
0898	Snohomish School District 201	669,298.66	0.118022%
0910	South Kitsap School District 402	665,646.99	0.117378%
0429	Kennewick City of	663,423.69	0.116986%
0580	Mead School District 354	649,351.47	0.114504%
1630	Federal Way City of	646,537.60	0.114008%
0056	Ben Franklin Transit	632,761.89	0.111579%
1685	Whatcom Transportation Authority	629,554.86	0.111014%
0060	Benton County PUD 1	618,861.17	0.109128%
0517	Lake Stevens School District 004	609,388.87	0.107458%
0078	Bremerton City of	604,394.57	0.106577%
1049	Walla Walla County	595,543.55	0.105016%
0668	Okanogan County	593,358.75	0.104631%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 22 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0611	Moses Lake School District 161	\$ 592,891.45	0.104549%
0832	San Juan County	586,837.17	0.103481%
1073	Wenatchee School District 246	583,324.84	0.102862%
0319	Franklin Pierce School District 402	573,693.29	0.101163%
0547	Longview City of	572,563.30	0.100964%
0718	Peninsula School District 401	570,495.40	0.100599%
0417	Jefferson County	568,880.19	0.100314%
0618	Mount Vernon School District 320	560,825.82	0.098894%
0499	Kittitas County	549,139.59	0.096833%
0140	Clallam County PUD 01	546,749.49	0.096412%
0706	Pasco City of	542,691.86	0.095696%
0920	Spokane Regional Health District	540,715.67	0.095348%
0751	Port Angeles City of	539,226.57	0.095085%
0255	Edmonds City of	539,056.49	0.095055%
0958	Sunnyside School District 201	531,828.32	0.093781%
0262	Educational Service District 113	528,444.10	0.093184%
1048	Walla Walla City of	525,053.91	0.092586%
0968	Tahoma School District 409	520,990.83	0.091870%
0575	Mason County PUD 03	517,995.94	0.091342%
0043	Bar Association WA State ¹	514,786.18	0.090776%
0096	Camas School District 117	514,123.68	0.090659%
0550	Longview School District 122	513,595.46	0.090566%
0584	Mercer Island City of	512,502.38	0.090373%
0986	Timberland Regional Library	499,866.76	0.088145%
0318	Franklin County	499,375.22	0.088058%
1775	Shoreline City of	497,599.74	0.087745%
0649	North Kitsap School District 400	492,664.46	0.086875%
1056	Walla Walla School District 140	491,622.83	0.086691%
0533	Lewis County PUD 01	479,310.23	0.084520%
0504	Klickitat County	479,305.70	0.084519%
2429	South Correctional Entity	476,922.29	0.084099%
0604	Monroe School District 103	474,964.47	0.083754%
1025	Valley Communication Center	460,076.93	0.081128%
1003	Tumwater School District 033	456,552.25	0.080507%
0018	Anacortes City of	437,087.39	0.077075%
0897	Snohomish Health District	435,023.89	0.076711%
0716	Pend Oreille County PUD 01	434,595.54	0.076635%
0656	Oak Harbor School District 201	432,998.25	0.076353%
0312	Fort Vancouver Regional Library	431,405.54	0.076073%
0015	Alderwood Water District	429,953.13	0.075817%
0082	Bremerton School District 100	427,384.75	0.075364%

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 23 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1647	SeaTac City of	\$ 420,588.97	0.074165%
1134	Yelm School District 002	409,510.78	0.072212%
0316	Franklin County PUD 01	393,228.11	0.069341%
0237	Douglas County	389,254.67	0.068640%
0269	Ellensburg City of	388,819.16	0.068563%
0118	Centralia City of	387,379.04	0.068309%
1002	Tumwater City of	387,279.19	0.068292%
0026	Arlington School District 016	384,854.20	0.067864%
0881	Snohomish County Police Staff & Auxiliary	384,807.50	0.067856%
0289	Everett Port of	383,972.74	0.067708%
0902	Snoqualmie Valley School District 410	382,485.32	0.067446%
0848	Sedro-Woolley School District 101	377,460.87	0.066560%
1096	Whitman County	374,581.37	0.066052%
0667	Okanogan County PUD 01	374,184.71	0.065982%
0295	Lakehaven Utility District	372,574.68	0.065699%
0249	Eastmont School District 206	371,816.51	0.065565%
0617	Mount Vernon City of	371,712.17	0.065546%
0297	Ferndale School District 502	370,727.63	0.065373%
0780	Pullman City of	369,977.67	0.065241%
0931	Stanwood-Camano School District 401	366,614.83	0.064648%
0094	Burlington-Edison School District 100	365,264.09	0.064409%
0007	Adams County	358,518.16	0.063220%
0863	Shelton School District 309	357,719.51	0.063079%
0280	Enumclaw School District 216	357,015.47	0.062955%
1999	Sammamish City of	348,292.79	0.061417%
0095	Camas City of	343,242.34	0.060526%
0428	Kelso School District 458	339,337.11	0.059838%
0964	Tacoma Housing Authority	334,706.04	0.059021%
0585	Mercer Island School District 400	333,247.26	0.058764%
1107	Bainbridge Island City of	330,547.34	0.058288%
1071	Wenatchee City of	330,456.53	0.058272%
1030	Vancouver Port of	328,042.83	0.057846%
0502	Klickitat County PUD 01	326,941.76	0.057652%
0267	Northwest Regional Educational Service District	326,211.31	0.057523%
1076	West Valley School District 208	325,033.71	0.057315%
0229	Des Moines City of	322,713.01	0.056906%
0243	East Valley School District 361	322,670.01	0.056899%
0715	Pend Oreille County	320,709.92	0.056553%
0609	Moses Lake City of	320,232.33	0.056469%
0699	Pacific County	317,401.75	0.055970%
0259	Northeast WA Educational Service District 101	315,914.73	0.055707%
2082	LOTT Clean Water Alliance	311,711.08	0.054966%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 24 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0655	Oak Harbor City of	\$ 311,637.27	0.054953%
0075	Bonney Lake City of	311,294.18	0.054893%
1597	WA School Information Processing Cooperative	308,531.89	0.054405%
0777	Puget Sound Clean Air Agency	305,085.95	0.053798%
0789	Quincy-Columbia Basin Irrigation District	304,204.41	0.053642%
2277	NORCOM 911	304,077.81	0.053620%
0042	Bainbridge Island School District 303	303,508.31	0.053520%
0302	Fife City of	303,190.49	0.053464%
2161	Spokane Valley City of	300,772.24	0.053037%
0080	Kitsap Public Health District	299,467.77	0.052807%
0909	Tukwila School District 406	297,886.28	0.052528%
1020	University Place School District 083	295,623.35	0.052129%
0053	Bellingham Port of	293,137.77	0.051691%
0133	Cheney School District 360	292,380.10	0.051557%
0954	Sumner City of	292,142.68	0.051515%
0119	Centralia School District 401	290,837.70	0.051285%
0829	South Columbia Basin Irrigation District	289,079.79	0.050975%
1092	White River School District 416	287,920.16	0.050771%
0753	Port Angeles School District 121	284,112.15	0.050099%
0695	Othello School District 147	283,549.88	0.050000%
1077	West Valley School District 363	282,543.36	0.049823%
0779	Puget Sound Regional Council	281,588.95	0.049654%
0871	Skagit County PUD 01	280,630.69	0.049485%
2275	Southwest WA Council of Governments on Aging & Disabilities	280,229.96	0.049415%
1652	Chelan-Douglas PTBA	278,154.16	0.049049%
0492	Kitsap Regional Library	274,182.08	0.048348%
0876	Skamania County	273,252.81	0.048184%
1113	Woodland School District 404	272,097.52	0.047981%
0992	Toppenish School District 202	272,036.73	0.047970%
0331	Gig Harbor City of	270,345.91	0.047672%
0001	Aberdeen City of	267,448.41	0.047161%
0002	Aberdeen School District 005	265,922.62	0.046892%
0351	Grant County Public Works	264,672.19	0.046671%
0241	East Columbia Basin Irrigation District	264,132.92	0.046576%
1058	Wapato School District 207	262,887.63	0.046357%
0602	Monroe City of	260,963.37	0.046017%
0921	Spokane County Library District	256,708.94	0.045267%
0263	Olympic Educational Service District	253,411.26	0.044686%
0025	Arlington City of	250,154.79	0.044111%
0390	Housing Finance Commission WA ¹	249,236.11	0.043949%
0619	Mountlake Terrace City of	248,421.31	0.043806%

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

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

Public Employees' Retirement System Plan 1				
For the Fiscal Year Ended June 30, 2016 — Page 25 of 46				
All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0850	Selah School District 119	\$	246,642.05	0.043492%
1714	Burien City of		244,843.09	0.043175%
0303	Fife School District 417		240,166.60	0.042350%
0900	Snoqualmie City of		239,033.52	0.042150%
0698	Pacific County PUD 02		232,644.24	0.041024%
0816	Riverview School District 407		230,743.91	0.040689%
0913	Spokane International Airport		227,578.64	0.040130%
1063	Washougal School District 112-6		227,024.56	0.040033%
0065	Benton-Franklin Health District		226,890.26	0.040009%
0755	Port Townsend City of		226,756.54	0.039986%
1719	Island Transit		225,899.09	0.039834%
0288	Everett Housing Authority		225,795.61	0.039816%
0790	Quincy School District 144		223,722.08	0.039450%
0341	Grandview School District 200		223,667.88	0.039441%
0760	Poulsbo City of		221,034.04	0.038976%
2595	Southeast WA Aging & Long-Term Care		220,396.30	0.038864%
0129	Chelan County Roads		219,232.95	0.038659%
0033	Asotin County		217,212.08	0.038302%
0156	Clarkston School District 250		217,157.16	0.038293%
0266	North Central WA Educational Service District		216,702.78	0.038213%
0279	Enumclaw City of		216,554.73	0.038187%
0767	Prosser School District 116		214,292.82	0.037788%
0122	Chehalis School District 302		213,595.22	0.037665%
1029	Vancouver Housing Authority		213,055.61	0.037570%
0079	Bremerton Housing Authority		209,745.61	0.036986%
0093	Burlington City of		208,406.99	0.036750%
0020	Anacortes School District 103		207,666.29	0.036619%
0557	Lynden School District 504		205,266.47	0.036196%
0270	Ellensburg School District 401		205,097.74	0.036166%
0621	East Valley School District 090		198,402.25	0.034986%
0132	Cheney City of		197,843.65	0.034887%
0362	Grays Harbor Port of		196,647.90	0.034676%
0857	Sequim School District 323		195,545.24	0.034482%
0474	Sammamish Plateau Water & Sewer District		193,772.03	0.034169%
2450	Thurston 911 Communications		193,479.14	0.034117%
2169	Clallam Transit System		190,281.00	0.033554%
2160	Snohomish County Housing Authority		187,819.99	0.033120%
1738	Northwest Regional Council		187,542.61	0.033071%
0959	Sunnyside Valley Irrigation District		187,057.17	0.032985%
0542	Lincoln County		183,175.48	0.032301%
0650	North Mason School District 403		183,141.59	0.032295%
0884	Snohomish City of		180,947.03	0.031908%

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

Public Employees' Retirement System Plan 1				
For the Fiscal Year Ended June 30, 2016 — Page 26 of 46				
All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0636	Northshore Utility District	\$	180,803.68	0.031882%
0521	Lakewood School District 306		180,383.44	0.031808%
0622	Mukilteo City of		179,860.60	0.031716%
0943	Steilacoom Historical School District 001		178,800.63	0.031529%
1062	Washougal City of		177,881.99	0.031367%
0072	Blaine School District 503		176,484.26	0.031121%
1042	Wahkiakum County		175,959.56	0.031028%
0615	Mount Baker School District 507		174,960.27	0.030852%
0227	Deer Park School District 414		174,615.08	0.030791%
0284	Ephrata School District 165		174,495.04	0.030770%
0265	Educational Service District 123		172,698.48	0.030453%
0151	Clark Regional Wastewater District		171,052.44	0.030163%
1777	University Place City of		171,026.29	0.030158%
0121	Chehalis City of		169,767.88	0.029936%
0679	Omak School District 019		169,373.81	0.029867%
0300	Ferry County		169,239.13	0.029843%
1044	Wahluke School District 073		168,025.10	0.029629%
0781	Pullman School District 267		167,068.25	0.029460%
0950	Sultan School District 311		166,735.84	0.029402%
2005	Grays Harbor Transportation Authority		165,421.12	0.029170%
0625	North Central Regional Library		164,345.09	0.028980%
0431	Kennewick Irrigation District		163,199.44	0.028778%
0648	North Franklin School District 051		162,851.49	0.028717%
0672	Olympia Port of		162,547.19	0.028663%
0023	Aging & Long-Term Care of Eastern WA		162,302.17	0.028620%
0489	Kitsap County PUD 01		161,718.32	0.028517%
0754	Port Orchard City of		161,531.19	0.028484%
0044	Battle Ground City of		161,410.71	0.028463%
0385	Hoquiam School District 028		161,050.53	0.028399%
0691	Orting School District 344		160,687.44	0.028335%
0861	Shelton City of		159,042.57	0.028045%
0170	Columbia County		156,076.58	0.027522%
1706	Mason County PTBA		154,677.78	0.027275%
1084	Whatcom County Public Library		154,393.25	0.027225%
0856	Sequim City of		153,973.17	0.027151%
1628	Jefferson County PUD 01		152,477.39	0.026887%
0541	Lincoln County Highway Department		151,992.54	0.026802%
0827	Roza Irrigation District		149,630.90	0.026385%
0883	SNOCOM		148,605.78	0.026205%
0817	Rochester School District 401		147,778.68	0.026059%
0123	Chelan City of		147,332.81	0.025980%
0024	Lewis-Mason-Thurston Council of Governments		146,209.97	0.025782%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 27 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0643	Nooksack Valley School District 506	\$ 145,728.73	0.025697%
0344	Granite Falls School District 332	144,271.01	0.025440%
2430	Kent Fire Department Regional Fire Authority	144,270.57	0.025440%
0251	Eatonville School District 404	142,392.08	0.025109%
0956	Sunnyside City of	141,236.69	0.024905%
0556	Lynden City of	141,111.89	0.024883%
0052	Bellingham Housing Authority	140,676.30	0.024806%
0231	Dieringer School District 343	140,501.82	0.024776%
0461	Covington Water District	140,474.05	0.024771%
0073	Blaine City of	139,732.87	0.024640%
0260	Educational Service District 105	139,218.33	0.024549%
0593	Mid-Columbia Regional Library	139,182.74	0.024543%
1842	Maple Valley City of	138,208.37	0.024371%
0646	North Bend City of	136,655.01	0.024097%
0515	Lake Forest Park City of	136,158.12	0.024010%
0582	Medical Lake School District 326	135,350.52	0.023867%
1034	Vera Water & Power	135,226.98	0.023845%
0120	Tacoma-Pierce County Employment & Training Consortium	134,796.01	0.023769%
0296	Ferndale City of	134,520.14	0.023721%
1131	Yakima Valley Regional Library	133,596.65	0.023558%
1111	Woodinville Water District	132,227.01	0.023316%
1919	Skagit 911	131,509.55	0.023190%
0787	Quillayute School District 402	130,482.89	0.023009%
0923	Spokane Housing Authority	130,179.17	0.022955%
0825	Royal School District 160	129,503.84	0.022836%
0473	Soos Creek Water & Sewer District	127,885.96	0.022551%
0847	Sedro-Woolley City of	127,052.70	0.022404%
0586	Meridian School District 505	126,529.18	0.022312%
0596	Mill Creek City of	126,264.86	0.022265%
1032	Vashon Island School District 402	125,972.91	0.022214%
0483	Kiona-Benton City School District 052	124,302.10	0.021919%
0342	Granger School District 204	124,292.01	0.021917%
0426	Kelso City of	124,125.57	0.021888%
0175	Colville School District 115	123,742.46	0.021820%
0549	Longview Port of	123,184.34	0.021722%
1617	Kitsap County Consolidated Housing Authority	123,016.66	0.021692%
0438	King County Directors' Association	122,852.04	0.021663%
2263	Bainbridge Island Metro Parks & Recreation District	121,960.33	0.021506%
0516	Lake Stevens City of	121,031.65	0.021342%
0732	Pierce County FPD 03	120,850.19	0.021310%
0514	Lake Chelan School District 129	119,929.04	0.021148%
0961	Southwest Suburban Sewer District	119,481.25	0.021069%

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

Public Employees' Retirement System Plan 1				
For the Fiscal Year Ended June 30, 2016 — Page 28 of 46				
All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0875	Skamania County PUD 01	\$	118,332.31	0.020866%
0752	Port Angeles Port of		118,287.97	0.020859%
1891	Kenmore City of		118,284.56	0.020858%
0803	Renton Housing Authority		117,377.41	0.020698%
0381	Hockinson School District 098		116,688.51	0.020576%
0103	Cascade School District 228		115,444.55	0.020357%
1075	West Richland City of		114,693.75	0.020225%
1623	Olympic Area Agency on Aging		113,060.92	0.019937%
0522	Lakewood Water District		112,530.18	0.019843%
0662	Ocean Shores City of		112,385.90	0.019818%
1598	Grand Coulee Project Hydroelectric Authority		111,218.25	0.019612%
0384	Hoquiam City of		110,232.31	0.019438%
1713	Woodinville City of		109,782.53	0.019359%
0272	Elma School District 068		109,393.09	0.019290%
0478	Highline Water District		109,011.85	0.019223%
0903	South Whidbey School District 206		107,179.33	0.018900%
0708	Pasco Port of		106,804.24	0.018834%
2191	RiverCom		105,316.40	0.018571%
0321	Friday Harbor Town of		102,734.72	0.018116%
1027	Valley Transit		102,414.65	0.018059%
0735	Pierce County FPD 06		101,041.90	0.017817%
1644	North Sound Regional Support Network		100,525.19	0.017726%
0106	Cashmere School District 222		100,521.74	0.017726%
0778	WA Cities Insurance Authority		100,312.40	0.017689%
0418	Jefferson Transit Authority		100,198.96	0.017669%
0867	Silver Lake Water District		100,194.08	0.017668%
1624	Columbia River Council of Governments		100,137.49	0.017658%
0108	Castle Rock School District 401		99,834.44	0.017604%
0815	Riverside School District 416		99,680.25	0.017577%
0019	Anacortes Port of		99,628.83	0.017568%
1135	Yelm City of		99,361.47	0.017521%
0654	Northwest Clean Air Agency		98,941.73	0.017447%
0137	Chimacum School District 049		98,721.73	0.017408%
0598	Milton City of		98,431.23	0.017357%
0738	Pierce County Housing Authority		97,672.57	0.017223%
0849	Selah City of		97,541.30	0.017200%
0240	Duvall City of		97,334.92	0.017164%
1702	Spokane Public Facility District		96,402.82	0.016999%
0327	Garfield County		95,875.55	0.016906%
1026	Valley School District 070		95,665.97	0.016869%
0340	Grandview City of		95,605.95	0.016859%
0670	Okanogan School District 105		95,356.72	0.016815%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 29 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0574	Mason County PUD 01	\$ 95,262.04	0.016798%
0661	Ocean Beach School District 101	95,259.98	0.016798%
0614	Mount Adams School District 209	94,490.18	0.016662%
0230	Midway Sewer District	91,971.84	0.016218%
0811	Ridgefield City of	91,536.54	0.016141%
0317	Franklin County Public Works	90,912.72	0.016031%
0944	Steilacoom Town of	90,070.82	0.015883%
0376	Highland School District 203	89,163.07	0.015723%
0506	La Center School District 101	89,010.38	0.015696%
1137	Zillah School District 205	88,549.52	0.015615%
0339	Grand Coulee Dam School District 301	88,144.33	0.015543%
2537	Pacific Mountain Workforce Development Council	87,899.03	0.015500%
0282	Ephrata City of	87,558.07	0.015440%
0640	Nine Mile Falls School District 325	86,914.41	0.015326%
0991	Toppenish City of	86,814.37	0.015309%
0757	Port Townsend School District 050	86,571.90	0.015266%
0239	DuPont City of	86,383.38	0.015233%
2267	West Sound Utility District	86,156.94	0.015193%
0765	Prosser City of	85,329.44	0.015047%
0930	Stanwood City of	85,254.27	0.015033%
1093	White Salmon School District 405	84,824.92	0.014958%
0606	Montesano School District 066	84,706.72	0.014937%
0626	North Olympic Library System	84,194.99	0.014847%
0791	Quincy City of	83,668.18	0.014754%
0630	Naches Valley School District 003	83,548.46	0.014733%
2173	Lake Stevens Sewer District	83,344.36	0.014697%
2573	Southwest WA Behavioral Health Regional Support Network	82,086.90	0.014475%
0870	Skagit County Port of	81,820.49	0.014428%
0756	Port Townsend Port of	80,802.38	0.014248%
0130	Chelan-Douglas Health District	80,625.69	0.014217%
0174	Colville City of	79,741.50	0.014061%
0624	Mukilteo Water & Wastewater District	79,668.55	0.014048%
0639	Newport School District 056-415	79,149.35	0.013957%
0014	Airway Heights City of	78,435.25	0.013831%
0081	Bremerton Port of	76,575.00	0.013503%
0989	Tonasket School District 404	76,465.91	0.013484%
2116	Liberty Lake City of	76,360.38	0.013465%
0949	Stevenson-Carson School District 303	76,266.44	0.013449%
1112	Woodland City of	75,940.70	0.013391%
0528	Leavenworth City of	75,871.51	0.013379%
0692	Othello City of	75,774.54	0.013362%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 30 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0322	Fruit Commission WA State ¹	\$ 75,713.51	0.013351%
0972	Tenino School District 402	75,326.78	0.013283%
1632	King Conservation District	75,149.63	0.013252%
0548	Longview Housing Authority	75,074.95	0.013238%
2149	Cultural Development Authority of King County	74,842.36	0.013197%
0167	College Place School District 250	74,474.71	0.013133%
0092	Buckley City of	74,294.02	0.013101%
1752	Newcastle City of	74,157.57	0.013077%
0084	Brewster School District 111	73,906.19	0.013032%
1059	Warden Joint Consolidated School District 146-161	72,760.34	0.012830%
0812	Ridgefield School District 122	72,593.67	0.012801%
0207	Three Rivers Regional Wastewater Authority	72,315.54	0.012752%
0064	Benton Port of	71,959.09	0.012689%
1086	Lake Whatcom Water & Sewer District	71,827.98	0.012666%
0257	Edmonds Port of	71,695.34	0.012643%
1747	Greater Columbia Behavioral Health	71,395.92	0.012590%
0866	Silverdale Water District 16	70,953.24	0.012512%
0335	Goldendale School District 404	70,919.24	0.012506%
0087	Bridgeport School District 075	70,609.09	0.012451%
0244	East Wenatchee City of	70,338.22	0.012403%
0833	San Juan Island School District 149	70,206.22	0.012380%
0135	Chewelah School District 036	69,031.74	0.012173%
0508	La Conner School District 311	68,908.99	0.012151%
2553	Peninsula Housing Authority	68,820.34	0.012136%
0440	King County FPD 10	68,564.46	0.012090%
0451	South King Fire & Rescue	68,548.33	0.012088%
0697	Pacific City of	68,028.14	0.011996%
0299	Ferry County PUD 01	67,613.22	0.011923%
0173	Columbia School District 400	66,607.50	0.011745%
1127	Yakima County Health District	66,586.65	0.011742%
0199	Coupeville School District 204	66,509.24	0.011728%
0793	Rainier School District 307	66,169.16	0.011668%
0307	Fircrest City of	66,148.10	0.011664%
0690	Orting City of	65,797.98	0.011603%
0682	Orcas Island School District 137	65,297.77	0.011514%
1612	Thurston County Housing Authority	65,234.51	0.011503%
1069	Wellpinit School District 049	65,147.60	0.011488%
0154	Clarkston City of	65,008.42	0.011463%
0908	South Bend School District 118	64,970.19	0.011457%
0349	Grant County Housing Authority	64,874.55	0.011440%
0678	Omak City of	63,515.51	0.011200%

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 31 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0245	East Wenatchee Water District	\$ 63,478.45	0.011194%
1742	Island County Emergency Services Communication	63,406.79	0.011181%
1790	Multi Agency Communications Center	63,311.27	0.011164%
1006	Union Gap City of	63,198.23	0.011144%
0437	Kettle Falls School District 212	63,179.60	0.011141%
0797	Raymond School District 116	63,059.46	0.011120%
0583	Medina City of	63,040.83	0.011116%
2602	Chelan County Wenatchee Housing Authority	62,751.15	0.011065%
0485	Central Kitsap Fire & Rescue	62,618.58	0.011042%
0560	Mabton School District 120	62,375.83	0.010999%
0564	Manson School District 019	62,305.59	0.010987%
1966	Enduris WA	61,989.68	0.010931%
1054	Walla Walla City Housing Authority	61,958.23	0.010926%
0166	College Place City of	61,873.11	0.010911%
0368	Griffin School District 324	61,732.15	0.010886%
0098	Cape Flattery School District 401	61,701.85	0.010880%
0158	Cle Elum-Roslyn School District 404	61,621.25	0.010866%
0305	Finley School District 053	61,613.50	0.010865%
0507	La Center City of	61,543.56	0.010852%
0071	Black Diamond City of	61,155.04	0.010784%
0498	Kittitas County PUD 01	61,024.57	0.010761%
0916	Spokane Valley Fire Department	59,987.11	0.010578%
0645	North Beach School District 064	59,622.97	0.010514%
1057	Wapato City of	59,040.02	0.010411%
2281	Grant Transit Authority	58,747.13	0.010359%
0320	Freeman School District 358	58,278.79	0.010277%
1694	Snohomish Conservation District	58,162.64	0.010256%
0674	Olympic Region Clean Air Agency	57,522.15	0.010143%
0348	Grant County Health District	57,323.92	0.010108%
1608	Thurston Regional Planning Council	57,264.34	0.010098%
1024	Valley View Sewer District	57,082.11	0.010066%
0951	Sultan City of	56,830.12	0.010021%
0462	Coal Creek Utility District	56,823.30	0.010020%
0588	Methow Valley School District 350	55,560.53	0.009797%
0747	Pioneer School District 402	55,520.26	0.009790%
0605	Montesano City of	54,729.90	0.009651%
0663	Ocosta School District 172	54,028.75	0.009527%
0479	North City Water District	53,876.60	0.009500%
0500	Kittitas Reclamation District	53,832.13	0.009493%
0915	Spokane Regional Clean Air Agency	53,635.26	0.009458%
0546	Long Beach City of	53,549.74	0.009443%
0463	Cedar River Water & Sewer District	53,384.24	0.009414%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 32 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1106	Winlock School District 232	\$ 53,078.69	0.009360%
1593	Spokane County FPD 04	52,766.75	0.009305%
1007	Union Gap School District 002	52,483.67	0.009255%
0627	North Perry Avenue Water District	52,109.49	0.009189%
0680	Onalaska School District 300	52,088.71	0.009185%
1761	Asotin County PUD 01	51,995.16	0.009169%
2237	Valley Regional Fire Authority	51,838.90	0.009141%
0181	Concrete School District 011	51,827.05	0.009139%
0796	Raymond City of	50,999.71	0.008993%
0070	Birch Bay Water & Sewer District	50,884.45	0.008973%
2004	Grays Harbor Communications	50,346.88	0.008878%
0830	Southwest Clear Air Agency	50,223.74	0.008856%
2235	Friday Harbor Port of	49,981.04	0.008813%
0452	Shoreline Fire Department	49,973.91	0.008812%
0887	Snohomish County FPD 01	49,900.60	0.008799%
0029	Asotin-Anatone School District 420	49,279.76	0.008690%
0610	Moses Lake Port of	49,156.21	0.008668%
1080	Westport City of	49,072.85	0.008653%
0097	Camas-Washougal Port of	48,926.55	0.008628%
0134	Chewelah City of	48,853.23	0.008615%
0632	Napavine School District 014	48,778.15	0.008601%
0423	Kalama Port of	48,630.31	0.008575%
0798	Reardan-Edwall School District 009	48,554.66	0.008562%
1129	Yakima-Tieton Irrigation District	48,248.47	0.008508%
0535	Lewis PTBA	48,181.23	0.008496%
0432	Kennewick Port of	48,054.59	0.008474%
1695	KITTCOM	47,812.52	0.008431%
2556	Mason County Emergency Communications	47,752.45	0.008421%
0568	Mary Walker School District 207	46,947.29	0.008279%
1958	Wine Commission ¹	46,772.19	0.008248%
0994	Toutle Lake School District 130	45,908.87	0.008095%
0357	Grays Harbor County Housing Authority	45,493.25	0.008022%
0223	Davenport School District 207	45,161.53	0.007964%
1754	San Juan Island Emergency Medical Services	45,073.46	0.007948%
0477	King County Water District 090	45,009.88	0.007937%
0578	McCleary City of	44,979.88	0.007932%
1091	White Pass School District 303	44,686.76	0.007880%
0219	Darrington School District 330	44,660.66	0.007875%
1040	Wahkiakum County PUD 01	44,572.72	0.007860%
0217	Dairy Products Commission WA State ¹	44,561.79	0.007858%
0889	Snohomish County FPD 12	44,078.32	0.007773%

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 33 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0501	Kittitas School District 403	\$ 44,025.43	0.007763%
0905	Soap Lake School District 156	43,631.65	0.007694%
0468	King County Water District 020	43,407.34	0.007654%
1098	Whitworth Water District 02	43,125.54	0.007605%
0818	Ronald Wastewater District	42,927.67	0.007570%
1717	Transit Insurance Pool WA	42,918.25	0.007568%
0311	Forks City of	42,894.40	0.007564%
2570	Jefferson County 911 Communication	42,835.24	0.007553%
0382	Hood Canal School District 404	42,717.34	0.007533%
0687	Oroville School District 410	42,600.39	0.007512%
2207	Thurston County PUD 1	42,574.12	0.007507%
0836	School Directors' Association of WA State ¹	42,535.88	0.007501%
0581	Medical Lake City of	42,203.88	0.007442%
0613	Mossyrock School District 206	42,199.40	0.007441%
0334	Goldendale City of	42,136.65	0.007430%
0165	Colfax School District 300	41,913.20	0.007391%
0430	Kennewick Housing Authority	41,699.75	0.007353%
0252	Eatonville Town of	40,733.44	0.007183%
2218	Spokane County Conservation	40,395.45	0.007123%
1670	Cross Valley Water District	40,135.52	0.007077%
0886	Snohomish County FPD 03	39,904.51	0.007037%
0988	Toledo School District 237	39,830.75	0.007024%
0422	Kalama City of	39,743.20	0.007008%
0676	Olympic View Water District	39,190.68	0.006911%
0200	Coupeville Town of	38,792.10	0.006840%
0644	Normandy Park City of	38,288.48	0.006752%
0925	Spokane Regional Transportation Council	38,265.65	0.006748%
2195	Stevens County PUD	38,048.21	0.006709%
1072	Wenatchee Reclamation District	37,894.79	0.006682%
0157	Cle Elum City of	37,797.46	0.006665%
0536	Liberty School District 362	37,618.34	0.006633%
0814	Ritzville School District 160	37,131.98	0.006548%
0750	Pomeroy School District 110	36,818.57	0.006492%
0730	East Pierce Fire & Rescue	36,807.75	0.006491%
0734	Pierce County FPD 05	36,684.38	0.006469%
1969	North County Regional Fire Authority	36,337.31	0.006408%
0105	Cashmere City of	36,295.13	0.006400%
2189	Si View Metropolitan Park District	35,924.23	0.006335%
0552	Lopez Island School District 144	35,821.58	0.006317%
0786	Quilcene School District 048	35,751.33	0.006304%
0091	Skyway Water & Sewer District	35,675.65	0.006291%

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 34 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1739	Whatcom Council of Governments	\$ 35,412.36	0.006244%
0486	North Kitsap Fire & Rescue	34,742.24	0.006126%
0869	Skagit County Housing Authority	34,677.11	0.006115%
0236	Douglas County Sewer District 01	34,573.71	0.006097%
0127	Chelan County Port of	34,559.30	0.006094%
0894	Lake Stevens Fire	34,527.75	0.006089%
0957	Sunnyside Port of	34,320.30	0.006052%
2294	Jefferson County Rural Library District	34,090.22	0.006011%
1715	Tree Fruit Research Commission ¹	33,394.66	0.005889%
0608	Morton School District 214	33,174.69	0.005850%
1094	White Salmon City of	33,013.29	0.005821%
1885	Stevens County Rural Library	32,697.42	0.005766%
0707	Pasco & Franklin County Housing Authority	32,681.04	0.005763%
0171	Columbia Irrigation District	32,623.56	0.005753%
0226	Deer Park City of	32,604.17	0.005749%
0162	Clyde Hill City of	32,360.88	0.005706%
1452	Northeast Sammamish Sewer & Water District	32,202.93	0.005679%
1605	WA Counties Risk Pool	32,105.79	0.005661%
0464	King County Water District 111	32,074.93	0.005656%
0225	Dayton School District 002	31,980.67	0.005639%
2495	Pangborn Memorial Airport	31,714.36	0.005592%
0666	Okanogan City of	31,633.91	0.005578%
0271	Elma City of	31,631.73	0.005578%
0182	Connell City of	31,611.39	0.005574%
0488	South Kitsap Fire & Rescue	31,120.39	0.005488%
2036	Snohomish County Emergency Radio System	31,092.69	0.005483%
0513	Lake Chelan Reclamation District	31,072.67	0.005479%
1102	Willapa Valley School District 160	31,066.49	0.005478%
0891	Snohomish County FPD 04	31,029.45	0.005472%
0189	Conway School District 317	30,980.21	0.005463%
2631	Green Dot Public Schools	30,979.72	0.005463%
0980	Thurston County FPD 03	30,911.50	0.005451%
0046	Beacon Hill Water & Sewer District	30,839.49	0.005438%
2213	Peninsula Metropolitan Park District	30,783.74	0.005428%
2228	Edmonds Public Facilities District	30,593.94	0.005395%
0759	Potato Commission WA State ¹	30,441.02	0.005368%
0700	Pacific Transit System	30,397.39	0.005360%
1136	Zillah City of	30,368.24	0.005355%
0948	Stevenson City of	30,360.13	0.005354%
0186	Consolidated Diking Improvement District 01	30,174.77	0.005321%
0424	Kalama School District 402	30,028.27	0.005295%

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 35 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0851	Selkirk School District 070	\$ 29,976.76	0.005286%
2468	Kittitas County Public Hospital District 2	29,841.27	0.005262%
1800	Edgewood City of	29,769.54	0.005249%
0689	Oroville City of	29,571.34	0.005215%
0010	Adna School District 226	29,505.91	0.005203%
0088	Brier City of	29,331.38	0.005172%
0345	Granite Falls City of	29,260.58	0.005160%
0107	Castle Rock City of	29,134.14	0.005137%
0203	Cowlitz County FPD 02	29,074.07	0.005127%
2256	Columbia County Public Transportation	29,057.68	0.005124%
0278	Entiat School District 127	28,781.73	0.005075%
0164	Colfax City of	28,749.80	0.005070%
0138	Clallam County FPD 03	28,638.78	0.005050%
2260	WA Counties Insurance Fund	28,574.14	0.005039%
0952	Sumas City of	28,290.01	0.004989%
0022	Apple Commission WA State ¹	28,253.33	0.004982%
1060	Warden City of	28,203.46	0.004973%
0524	Langley City of	27,864.78	0.004914%
1047	Walla Walla Regional Airport	27,832.11	0.004908%
0788	Quinalt Lake School District 097	27,680.95	0.004881%
0465	King County Water District 125	27,601.99	0.004867%
0761	Prescott School District 402	27,514.69	0.004852%
0686	Orondo School District 013	27,493.59	0.004848%
0634	Naselle-Grays River Valley School District	27,200.44	0.004796%
1043	Wahkiakum School District 200	27,078.63	0.004775%
0862	Shelton Port of	26,907.76	0.004745%
0967	Taholah School District 077	26,800.38	0.004726%
0729	Pierce County FPD 21	26,566.53	0.004685%
0555	Lyle School District 406	26,505.83	0.004674%
0396	Inchelium School District 070	26,489.11	0.004671%
1766	Ridgefield Port of	26,461.21	0.004666%
0543	Lind School District 158	26,296.60	0.004637%
2172	Yakima Regional Clean Air Agency	26,283.00	0.004635%
0637	Nespelem School District 014	26,251.38	0.004629%
0710	Pateros School District 122	26,100.93	0.004603%
0509	La Conner Town of	26,010.85	0.004587%
0805	Republic School District 309	26,008.64	0.004586%
1046	Waitsburg School District 401	25,874.08	0.004563%
1676	San Juan Island County Library	25,862.52	0.004561%
2538	Spokane County Water District 03	25,830.72	0.004555%
0918	Spokane County FPD 08	25,635.81	0.004521%

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

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

Public Employees' Retirement System Plan 1				
For the Fiscal Year Ended June 30, 2016 — Page 36 of 46				
All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0714	Pe Ell School District 301	\$	25,554.47	0.004506%
0224	Dayton City of		25,549.34	0.004505%
0638	Newport City of		25,348.40	0.004470%
0410	North Whidbey Fire & Rescue		25,315.62	0.004464%
0293	Everson City of		25,293.48	0.004460%
0470	King County Water District 049		25,273.64	0.004457%
0660	Oakville School District 400		25,269.41	0.004456%
0016	Algona City of		25,225.70	0.004448%
1759	Valley Water District		24,951.49	0.004400%
0085	Brewster City of		24,612.60	0.004340%
0100	Carnation City of		24,540.65	0.004327%
1067	Waterville School District 209		24,398.99	0.004302%
0919	Spokane County FPD 09		24,344.58	0.004293%
0058	Benton City City of		24,193.63	0.004266%
0215	Cusick School District 059		24,112.74	0.004252%
0907	South Bend City of		24,080.80	0.004246%
1090	Grain Commission WA ¹		23,983.92	0.004229%
0328	Garfield School District 302		23,930.30	0.004220%
0343	Granger Town of		23,893.13	0.004213%
1104	Wilson Creek School District 167		23,548.51	0.004152%
0813	Ritzville City of		23,547.03	0.004152%
2061	Thurston Conservation District		23,324.08	0.004113%
0193	Cosmopolis City of		23,308.76	0.004110%
0450	Woodinville Fire & Rescue		23,247.40	0.004099%
0197	Coulee Hartline School District 151		23,225.83	0.004096%
0209	Cowlitz-Wahkiakum Council of Governments		23,198.95	0.004091%
0412	Island County Housing Authority		22,930.77	0.004044%
0664	Odessa School District 105		22,741.01	0.004010%
0652	Northport School District 211		22,644.31	0.003993%
0147	Clark County FPD 05		22,496.67	0.003967%
0893	Snohomish County FPD 07		22,488.28	0.003966%
2579	Spokane Area Workforce Development Council		22,451.86	0.003959%
0187	Consolidated Irrigation District 19		22,311.75	0.003934%
1099	Wilbur School District 200		22,171.72	0.003910%
0628	Naches-Selah Irrigation District		21,935.23	0.003868%
2284	Cascadia Conservation District		21,813.54	0.003847%
0693	Othello Housing Authority		21,488.73	0.003789%
0577	McCleary School District 065		21,438.62	0.003780%
1718	Island County FPD 01		21,290.59	0.003754%
0561	Manchester Water District		21,248.08	0.003747%
2282	Okanogan Conservation District		21,154.93	0.003730%

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 37 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0567	Mary M. Knight School District 311	\$ 21,117.94	0.003724%
2650	Seattle Southside Regional Tourism Authority	20,994.96	0.003702%
1467	North Country Emergency Medical Services	20,797.92	0.003667%
0222	Davenport City of	20,396.91	0.003597%
0971	Tekoa School District 265	20,125.47	0.003549%
2012	Kitsap County FPD 18	20,049.11	0.003535%
0458	King County Law Library	19,832.77	0.003497%
0210	Crescent School District 313	19,769.46	0.003486%
0993	Touchet School District 300	19,654.33	0.003466%
0820	Rosalia School District 320	19,626.13	0.003461%
2289	North Beach Water District	19,516.06	0.003441%
1741	Sound Cities Association	19,396.12	0.003420%
1097	Whitman County Port of	19,332.58	0.003409%
0620	Moxee City of	19,329.45	0.003408%
0394	Ilwaco Port of	19,189.07	0.003384%
1052	Walla Walla County Rural Library District	19,179.26	0.003382%
0454	King County FPD 43	19,156.77	0.003378%
0062	Benton County Mosquito Control District	19,124.64	0.003372%
0172	Columbia School District 206	18,940.23	0.003340%
0372	Health Care Facilities Authority ¹	18,903.40	0.003333%
2241	South Central Workforce Council	18,880.80	0.003329%
1055	Walla Walla Port of	18,825.89	0.003320%
2564	Asotin County PTBA	18,586.20	0.003277%
1629	Kingston Port of	18,540.74	0.003269%
0395	Ilwaco City of	18,538.07	0.003269%
2155	Kittitas County Conservation District	18,452.39	0.003254%
0364	Greater Wenatchee Irrigation District	18,302.51	0.003227%
0631	Napavine City of	18,179.55	0.003206%
0338	Grand Coulee City of	17,686.01	0.003119%
0143	Clark County Fire & Rescue	17,618.89	0.003107%
0274	Endicott School District 308	17,460.09	0.003079%
0250	Easton School District 028	17,307.47	0.003052%
2599	Lower Columbia Fish Recovery Board	17,293.99	0.003050%
0703	Palouse School District 301	17,239.78	0.003040%
1596	Orcas Island Library District	17,162.68	0.003026%
0301	Fidalgo Pool & Fitness Center	16,898.87	0.002980%
1110	Wishram School District 094	16,823.88	0.002967%
0393	Icicle Irrigation District	16,641.03	0.002934%
0090	Brownsville Port of	16,533.01	0.002915%
0467	King County Water District 019	16,403.32	0.002893%
2572	Eastmont Metropolitan Park District	16,227.09	0.002861%

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 38 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0268	Electric City City of	\$ 16,147.90	0.002847%
0658	Oakesdale School District 324	16,135.45	0.002845%
1153	Mattawa City of	16,038.35	0.002828%
0982	Thurston County FPD 06	15,979.49	0.002818%
0597	Millwood Town of	15,978.62	0.002818%
0369	Harrington School District 204	15,955.91	0.002814%
0032	Asotin County Housing Authority	15,910.02	0.002806%
0929	Saint John School District 322	15,905.13	0.002805%
0196	Coulee Dam Town of	15,892.18	0.002802%
1082	Whatcom County FPD 21	15,851.43	0.002795%
0874	Skamania County Port of	15,849.38	0.002795%
0427	Kelso Housing Authority	15,800.58	0.002786%
1794	Woodway Town of	15,729.21	0.002774%
0559	Mabton City of	15,674.82	0.002764%
0277	Entiat City of	15,567.02	0.002745%
2776	Yakima Valley Conference of Governments	15,461.47	0.002726%
0214	Curlew School District 050	15,442.56	0.002723%
1005	Twisp Town of	15,341.78	0.002705%
0505	Klickitat School District 402	15,329.72	0.002703%
0356	Grapeview School District 054	15,306.20	0.002699%
2629	Excel Public Charter School	15,252.59	0.002690%
1101	Willapa Harbor Port of	15,195.88	0.002680%
1109	Wishkah Valley School District 117	15,194.89	0.002679%
0168	Colton School District 306	15,121.29	0.002666%
1123	Yakima County FPD 05	15,083.38	0.002660%
0497	Kittitas County Housing Authority	15,072.98	0.002658%
1323	Skagit Council of Governments	14,902.81	0.002628%
2239	South Whidbey Parks & Recreation District	14,781.46	0.002607%
0332	Glenwood School District 401	14,340.71	0.002529%
0647	North Bonneville City of	14,268.54	0.002516%
0512	LaCrosse School District 126	14,243.89	0.002512%
0705	Pasadena Park Irrigation 17	14,219.02	0.002507%
0496	Kittitas County FPD 02	14,208.82	0.002506%
0443	King County FPD 16	14,198.49	0.002504%
1781	Benton Clean Air Agency	14,135.97	0.002493%
0688	Oroville-Tonasket Irrigation District	13,894.46	0.002450%
1792	Sunland Water District	13,824.46	0.002438%
0562	Mansfield School District 207	13,816.98	0.002436%
1095	Whitman County Rural Library	13,805.31	0.002434%
0017	Almira School District 017	13,798.38	0.002433%
0973	Tenino City of	13,758.66	0.002426%
0904	Soap Lake City of	13,700.09	0.002416%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 39 of 46				
All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0086	Bridgeport City of	\$	13,694.23	0.002415%
1882	Public Stadium Authority WA State		13,685.13	0.002413%
2607	Okanogan County Transit Authority		13,669.74	0.002410%
1640	Thurston County FPD 12		13,585.86	0.002396%
1562	Snohomish County FPD 17		13,565.90	0.002392%
1108	Winthrop Town of		13,524.98	0.002385%
0990	Tonasket City of		13,412.92	0.002365%
1000	Trout Lake School District 400		13,376.97	0.002359%
0109	Cathlamet Town of		13,304.77	0.002346%
0911	Southside School District 042		13,212.16	0.002330%
0828	Ruston Town of		13,170.25	0.002322%
0211	Creston School District 073		13,114.82	0.002313%
1733	Centralia Port of		13,103.60	0.002311%
0824	Royal City City of		13,039.43	0.002299%
0442	Vashon Island Fire & Rescue		13,034.29	0.002298%
0739	Pierce County Noxious Weed Board		12,976.05	0.002288%
0350	Grant County Noxious Weed Board		12,891.27	0.002273%
0711	Pateros City of		12,875.05	0.002270%
1577	Roslyn City of		12,820.36	0.002261%
0455	King County FPD 44		12,799.05	0.002257%
0234	Douglas County Port of		12,754.56	0.002249%
2271	Key Peninsula Metro Park District		12,722.80	0.002243%
1466	Anacortes Housing Authority		12,702.97	0.002240%
0148	Clark County FPD 06		12,689.04	0.002238%
0069	Bingen City of		12,647.36	0.002230%
0629	Naches Town of		12,562.15	0.002215%
0607	Morton City of		12,547.74	0.002213%
0444	King County FPD 02		12,540.35	0.002211%
0641	North River School District 200		12,537.46	0.002211%
0099	Carbonado Historical School District 019		12,433.58	0.002192%
2226	Moses Lake Irrigation & Rehabilitation District		12,413.67	0.002189%
1105	Winlock City of		12,379.03	0.002183%
0315	Franklin County Irrigation District 01		12,364.42	0.002180%
2269	Grant County Port District 01		12,360.60	0.002180%
0878	Skykomish School District 404		12,277.51	0.002165%
0928	Sprague School District 008		12,268.99	0.002163%
0712	Paterson School District 050		12,120.24	0.002137%
2633	Summit Public Schools		12,013.41	0.002118%
0495	Kittitas City of		12,001.02	0.002116%
1045	Waitsburg City of		11,943.17	0.002106%
1688	Rock Island City of		11,746.14	0.002071%
1686	Tricounty Economic Development District		11,648.97	0.002054%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 40 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0999	Trentwood Irrigation District	\$ 11,557.55	0.002038%
0792	Rainier City of	11,460.68	0.002021%
1613	Asotin County Health District	11,403.20	0.002011%
0975	Thorp School District 400	11,381.23	0.002007%
1064	Washtucna School District 109	11,355.39	0.002002%
0155	Clarkston Port of	11,349.36	0.002001%
2594	Asotin County Public Facilities District	11,327.87	0.001998%
1087	Samish Water District	11,263.08	0.001986%
1563	King County FPD 45	11,217.48	0.001978%
2119	Pacific Conservation District	11,185.66	0.001972%
2136	Lynnwood Public Facilities District	11,092.93	0.001956%
1828	Franklin County Emergency Management	11,046.07	0.001948%
0113	Centerville School District 215	10,973.35	0.001935%
0551	Loon Lake School District 183	10,948.02	0.001931%
2635	Pride Prep Schools	10,942.93	0.001930%
0471	King County Water District 054	10,860.65	0.001915%
0411	South Whidbey Fire/EMS	10,783.77	0.001902%
0030	Asotin City of	10,755.12	0.001897%
1592	Water & Sewer Insurance Pool	10,707.00	0.001888%
0728	Pierce County FPD 16	10,652.79	0.001878%
0665	Odessa Town of	10,624.73	0.001874%
0194	Cosmopolis School District 099	10,606.00	0.001870%
0333	Gold Bar City of	10,496.57	0.001851%
2597	Chehalis Port of	10,472.34	0.001847%
0892	Snohomish County FPD 05	10,390.74	0.001832%
2604	North Bonneville Public Development Authority	10,330.54	0.001822%
2165	Wenatchee Valley Transport Council	10,288.77	0.001814%
0366	Green Mountain School District 103	10,199.42	0.001799%
0445	King County FPD 20	10,177.62	0.001795%
1703	Fall City Water District	10,173.77	0.001794%
0987	Toledo City of	10,142.24	0.001788%
1614	Lopez Island Library District	10,076.82	0.001777%
2839	Great Rivers Behavioral Health	10,022.35	0.001767%
1767	Spokane County Noxious Weed Control Board	10,000.71	0.001763%
1459	Terrace Heights Sewer District	9,948.43	0.001754%
1068	Waterville Town of	9,893.45	0.001745%
1602	Central Whidbey Island Fire & Rescue	9,798.36	0.001728%
1757	Klickitat Port of	9,794.46	0.001727%
2038	San Juan Island Park & Recreation District	9,701.89	0.001711%
0409	Irvin Water District 06	9,669.87	0.001705%
0669	Okanogan Irrigation District	9,667.24	0.001705%
2220	Franklin County Mosquito Control District	9,638.64	0.001700%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 41 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0074	Boistfort School District 234	\$ 9,586.90	0.001691%
1810	Snohomish County FPD 22	9,576.59	0.001689%
2630	Rainier Prep	9,475.06	0.001671%
0995	Concrete Town of	9,474.35	0.001671%
0067	Bickleton School District 203	9,448.89	0.001666%
0220	Darrington Town of	9,430.17	0.001663%
0383	Hop Commission WA State ¹	9,385.76	0.001655%
1721	East County Fire & Rescue	9,321.49	0.001644%
1709	Pend Oreille Library	9,220.23	0.001626%
2051	Eastsound Sewer & Water District	9,152.22	0.001614%
0877	Skamania School District 002	9,134.02	0.001611%
0642	Nooksack City of	8,958.12	0.001580%
1743	East Spokane Water District 01	8,935.07	0.001576%
0683	Orchard Avenue Irrigation District	8,862.57	0.001563%
0985	Tieton City of	8,810.43	0.001554%
0421	Kahlotus School District 056	8,684.52	0.001531%
1639	Clallam Conservation District	8,657.09	0.001527%
1841	Cowlitz Conservation District	8,563.77	0.001510%
0806	Republic City of	8,473.40	0.001494%
1454	North Spokane Irrigation District	8,464.67	0.001493%
1693	King County Water District 119	8,254.73	0.001456%
0947	Stevens Pass Sewer District	8,197.97	0.001446%
0879	Skykomish Town of	8,133.51	0.001434%
1133	Yarrow Point Town of	8,132.93	0.001434%
0681	Onion Creek School District 030	8,067.86	0.001423%
0102	Cascade Irrigation District	8,033.98	0.001417%
0283	Grant County Port District 09	8,012.04	0.001413%
1822	Chelan County FPD 07	8,011.10	0.001413%
1932	Selah-Moxee Irrigation District	7,974.35	0.001406%
1744	Pierce County Law Library	7,937.41	0.001400%
0785	Queets-Clearwater School District 020	7,929.45	0.001398%
2003	Grays Harbor Council of Governments	7,834.19	0.001381%
0089	Brinnon School District 046	7,740.90	0.001365%
0970	Tekoa City of	7,673.89	0.001353%
0425	Keller School District 003	7,647.96	0.001349%
0901	Snoqualmie Pass Utility District	7,647.26	0.001348%
1567	Pacific County FPD 01	7,571.70	0.001335%
0595	Mill A School District 031	7,536.06	0.001329%
0059	Benton County FPD 01	7,461.38	0.001316%
2063	Holmes Harbor Sewer District	7,297.52	0.001287%
1606	Carbonado Town of	7,230.03	0.001275%

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 42 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2587	Okanogan County Housing Authority	\$ 7,220.28	0.001273%
0232	Dixie School District 101	7,197.27	0.001269%
0685	Orient School District 065	7,105.77	0.001253%
0601	Model Irrigation District 18	7,005.71	0.001235%
2266	Manson Parks & Recreation District	7,004.59	0.001235%
0917	Spokane County FPD 03	6,980.84	0.001231%
2296	Walla Walla Watershed Management	6,933.67	0.001223%
0285	Evaline School District 036	6,848.62	0.001208%
0160	Clinton Water District	6,726.13	0.001186%
0799	Reardan Town of	6,653.34	0.001173%
1117	Yacolt Town of	6,607.92	0.001165%
1749	Stevens County FPD 01	6,607.31	0.001165%
0983	Thurston County FPD 09	6,520.92	0.001150%
0233	Douglas County FPD 02	6,520.44	0.001150%
2632	Spokane International Academy	6,503.53	0.001147%
2616	Walla Walla Metropolitan Planning Organization	6,407.47	0.001130%
1708	Columbia Mosquito Control District	6,396.65	0.001128%
1804	Loon Lake Sewer District 04	6,384.71	0.001126%
0397	Index School District 063	6,371.02	0.001123%
0953	Summit Valley School District 202	6,365.75	0.001123%
1355	Moab Irrigation District 20	6,314.64	0.001114%
2428	Southeast Thurston Fire Authority	6,275.00	0.001107%
0523	Lamont School District 264	6,263.12	0.001104%
2248	Columbia County Rural Library District	6,191.13	0.001092%
0469	King County Water District 045	6,159.97	0.001086%
2170	Lewis County FPD 02	6,016.07	0.001061%
1615	Garfield County Health District	5,957.54	0.001051%
1288	Columbia Port of	5,905.46	0.001041%
1163	Garfield Town of	5,901.97	0.001041%
2192	Columbia Valley Water District	5,847.62	0.001031%
2585	North Mason Regional Fire Authority	5,817.76	0.001026%
2164	Upper Skagit Library District	5,763.68	0.001016%
1621	Pierce County FPD 17	5,747.99	0.001014%
0475	Lake Forest Park Water District	5,735.95	0.001011%
1705	Allyn Port of	5,708.27	0.001007%
0083	Brewster Flat Irrigation District	5,697.81	0.001005%
1103	Willapa Valley Water District	5,661.87	0.000998%
2137	Belfair Water District 1	5,630.68	0.000993%
1575	Stevens County Conservation District	5,617.16	0.000991%
1914	South Cle Elum Town of	5,573.78	0.000983%
1887	Jefferson County FPD 01	5,569.38	0.000982%
0945	Steptoe School District 304	5,525.54	0.000974%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 43 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2798	Kittitas County FPD 07	\$ 5,479.03	0.000966%
0544	Lind Town of	5,473.90	0.000965%
0748	Point Roberts Water District 04	5,425.50	0.000957%
2634	SOAR Academy	5,409.28	0.000954%
0927	Sprague City of	5,372.67	0.000947%
0701	Palisades School District 102	5,317.85	0.000938%
1599	Woodland Port of	5,301.16	0.000935%
0563	Mansfield Town of	5,278.81	0.000931%
0063	Benton Irrigation District	5,268.48	0.000929%
0126	Chelan County FPD 01	5,212.04	0.000919%
1083	Whatcom County FPD 07	5,203.45	0.000918%
1826	Wahkiakum County Port District 01	5,197.73	0.000917%
1874	Peninsula Port of	5,178.72	0.000913%
1436	Coulee City Town of	5,166.10	0.000911%
0616	Mount Pleasant School District 029-93	5,070.45	0.000894%
0823	Roy City of	5,032.44	0.000887%
1802	Chelan County FPD 09	5,005.62	0.000883%
0694	Othello Port of	4,962.45	0.000875%
0819	Roosevelt School District 403	4,900.03	0.000864%
0346	Grant County FPD 03	4,887.95	0.000862%
1834	Columbia Conservation District	4,876.62	0.000860%
1437	San Juan County FPD 03	4,827.45	0.000851%
0612	Mossyrock City of	4,812.88	0.000849%
2264	Klickitat County FPD 07	4,752.85	0.000838%
2330	Conconully Town of	4,627.32	0.000816%
2593	Central Skagit Rural Library District	4,564.34	0.000805%
2431	King County FPD 28	4,461.35	0.000787%
1618	Mason County FPD 04	4,439.23	0.000783%
1740	La Conner Regional Library	4,409.29	0.000778%
2575	Lopez Solid Waste Disposal District	4,390.04	0.000774%
1122	Yakima County FPD 12	4,340.40	0.000765%
1755	Diamond Lake Water & Sewer District	4,321.56	0.000762%
1832	Orcas Port of	4,311.32	0.000760%
0292	Evergreen School District 205	4,291.38	0.000757%
1465	Glacier Water District	4,199.54	0.000741%
2209	Chinook Water District	4,142.10	0.000730%
1494	South Whatcom Fire Authority	4,131.20	0.000728%
1638	Whitstone Reclamation District	4,071.91	0.000718%
2387	West Thurston Regional Fire Authority	4,069.92	0.000718%
1458	Cowlitz County FPD 05	4,056.58	0.000715%
0441	North Highline Fire District	4,000.00	0.000705%
1124	Yakima County Mosquito Control District	3,832.20	0.000676%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 44 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0834	Satsop School District 104	\$ 3,828.62	0.000675%
2047	Coalition for Clean Water	3,764.67	0.000664%
2444	Grays Harbor Conservation District	3,731.69	0.000658%
2268	Riverside Fire Authority	3,700.65	0.000653%
0006	Adams County Mosquito District	3,685.98	0.000650%
0216	Cusick Town of	3,677.06	0.000648%
0011	Agnew Irrigation District	3,643.13	0.000642%
1571	Benton County FPD 04	3,587.22	0.000633%
2762	Benton County Noxious Weed Control Board	3,582.91	0.000632%
1675	Springdale Town of	3,571.58	0.000630%
2002	South Beach Ambulance Service	3,556.02	0.000627%
1972	Spangle Town of	3,523.12	0.000621%
0868	Skagit County Cemetery District 02	3,518.59	0.000620%
1845	Spokane County Law Library	3,510.81	0.000619%
2540	Dallesport Water District	3,488.72	0.000615%
0932	Star School District 054	3,466.69	0.000611%
1793	Elmer City Town of	3,410.18	0.000601%
0659	Oakville City of	3,376.30	0.000595%
0977	Thurston County FPD 08	3,352.37	0.000591%
0572	Mason County FPD 05	3,344.94	0.000590%
1762	Uniontown Town of	3,324.03	0.000586%
1786	Colton Town of	3,254.85	0.000574%
0326	Gardena Farms Irrigation District 13	3,219.22	0.000568%
1190	San Juan County FPD 02	3,173.93	0.000560%
0726	Pierce County FPD 10	3,140.93	0.000554%
0657	Oakesdale Town of	3,109.59	0.000548%
0212	Creston Town of	3,109.41	0.000548%
2025	Snohomish County FPD 26	3,088.27	0.000545%
0013	Ahtanum Irrigation District	3,081.57	0.000543%
1324	George City of	3,081.32	0.000543%
1168	Northport Town of	3,048.37	0.000538%
1447	Spokane County FPD 10	3,012.47	0.000531%
1438	King County FPD 27	2,928.39	0.000516%
1712	Mattawa Port of	2,862.00	0.000505%
2546	Cowlitz County Cemetery District 05	2,809.43	0.000495%
0145	Clark County FPD 03	2,751.53	0.000485%
0979	Thurston County FPD 13	2,741.37	0.000483%
2243	Thurston County FPD 17	2,734.96	0.000482%
2411	Riverside Town of	2,728.92	0.000481%
0933	Starbuck School District 035	2,694.76	0.000475%
0684	Orchard Prairie School District 123	2,694.62	0.000475%
0359	Grays Harbor County Water District 01	2,662.37	0.000469%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 45 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2118	Malaga Water District	\$ 2,650.07	0.000467%
0821	Rosalia Town of	2,645.47	0.000466%
2138	Lewis County FPD 06	2,645.09	0.000466%
2374	Seaview Sewer District	2,632.78	0.000464%
0826	Royal Slope Port of	2,607.60	0.000460%
2176	Pierce County FPD 18	2,602.49	0.000459%
1165	Metaline Falls Town of	2,600.04	0.000458%
2285	Skagit County FPD 06	2,590.13	0.000457%
1903	Clallam County FPD 02	2,585.78	0.000456%
0347	Grant County FPD 05	2,511.00	0.000443%
1929	Kiona Irrigation District	2,506.23	0.000442%
0183	Consolidated Diking Improvement District 02	2,485.67	0.000438%
1681	Benton County FPD 02	2,483.46	0.000438%
2216	Clark County FPD 10	2,436.96	0.000430%
1807	King County FPD 34	2,358.98	0.000416%
2511	LaCrosse Town of	2,357.99	0.000416%
1696	Mason County FPD 06	2,351.04	0.000415%
2115	Beaux Arts Village	2,225.70	0.000392%
1050	Walla Walla County FPD 04	2,139.55	0.000377%
1908	Cowlitz County Cemetery District 01	2,131.51	0.000376%
0416	Jefferson County FPD 03	2,127.01	0.000375%
1710	Pend Oreille Cemetery 01	2,052.86	0.000362%
1880	Stemilt Irrigation District	2,000.72	0.000353%
0392	Hunts Point Town of	1,993.65	0.000352%
2179	Lewis County FPD 03	1,970.76	0.000348%
0459	King County Public Health Department	1,928.05	0.000340%
0057	Benge School District 122	1,926.74	0.000340%
2588	Hamilton Town of	1,785.71	0.000315%
2855	Southwest WA Regional Transportation Council	1,756.52	0.000310%
2028	Pend Oreille FPD 02	1,751.37	0.000309%
2202	Columbia County FPD 03	1,731.86	0.000305%
1933	Mason County FPD 13	1,720.63	0.000303%
2240	Whatcom County FPD 01	1,705.08	0.000301%
1634	Jefferson County FPD 04	1,661.55	0.000293%
2219	Cowlitz County FPD 06	1,656.93	0.000292%
1453	Wahkiakum Conservation District	1,630.20	0.000287%
0363	Great Northern School District 312	1,526.27	0.000269%
0354	Grant County Weed District 01	1,524.69	0.000269%
0314	Franklin County FPD 03	1,524.41	0.000269%
0860	Shaw Island School District 010	1,439.88	0.000254%
0370	Harrington Town of	1,425.12	0.000251%
0218	Damman School District 007	1,379.28	0.000243%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 46 of 46

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1350	Grant County Weed District 03	\$ 1,357.24	0.000239%
2224	Grant County FPD 10	1,356.43	0.000239%
2035	Highland Irrigation District	1,338.01	0.000236%
2225	Cowlitz County FPD 03	1,337.13	0.000236%
1878	Chelan County FPD 05	1,253.12	0.000221%
1631	Yakima County FPD 04	1,251.64	0.000221%
2120	Douglas-Okanogan County FPD 15	1,244.33	0.000219%
2183	Lewis County FPD 14	1,243.88	0.000219%
1051	Walla Walla County FPD 05	1,206.14	0.000213%
2205	Klickitat County FPD 03	1,108.08	0.000195%
2222	Ferry County Joint Housing Authority	1,101.41	0.000194%
1824	Cowlitz County Cemetery District 02	873.08	0.000154%
0731	Pierce County FPD 27	872.12	0.000154%
1939	Whatcom County Water District 07	817.37	0.000144%
1065	Washtucna Town of	744.61	0.000131%
1085	Whatcom County Water District 02	736.67	0.000130%
0453	King County FPD 40	447.57	0.000079%
0591	KC Metro	62.04	0.000011%
1412	Stehekin School District 069	50.48	0.000009%
Subtotal All Other Employers — Plan 1 UAAL		\$ 316,330,993.42	55.780765%
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 543,103,454.07	95.769073%
Grand Total PERS Plan 1 Employer Contributions and Plan 1 UAAL		\$ 567,096,911.86	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 2016.

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

PERS 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 1 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 59,825,602.86	10.363164%
0906	Social & Health Services Department of	35,729,214.46	6.189118%
0997	Transportation Department of	20,441,552.00	3.540945%
0190	Corrections Southwest Region	15,489,484.75	2.683133%
0510	Labor & Industries Department of	10,064,853.67	1.743463%
1021	WA State University	7,202,614.78	1.247658%
1078	Western State Hospital	6,834,718.67	1.183930%
0298	Ferries WA State	6,657,857.68	1.153293%
1616	Health Department of	6,548,032.75	1.134269%
0254	Ecology Department of	5,976,689.34	1.035299%
1745	Fish & Wildlife Department of	5,455,840.90	0.945076%
0635	Natural Resources Department of	5,394,424.63	0.934438%
0036	Attorney General Office of the	5,386,366.49	0.933042%
0273	Employment Security Department of	4,563,566.56	0.790514%
0808	Revenue Department of	4,256,999.58	0.737410%
0538	Licensing Department of	3,951,654.51	0.684517%
1601	Health Care Authority	3,786,115.69	0.655842%
0008	Administrative Office of the Courts	3,495,591.63	0.605516%
0713	State Patrol WA	3,370,826.24	0.583904%
2551	Consolidated Technology Services	2,645,473.08	0.458256%
2550	Enterprise Services Department of	2,617,956.31	0.453490%
0246	Eastern State Hospital	2,529,327.27	0.438137%
0012	Agriculture Department of	2,389,115.86	0.413850%
1079	Western WA University	2,250,755.98	0.389882%
0794	Rainier School	2,180,471.72	0.377708%
0117	Central WA University	1,871,738.29	0.324228%
0839	Seattle Community College	1,737,946.42	0.301052%
0247	Eastern WA University	1,649,564.19	0.285742%
0801	Corrections Northwest Region	1,647,802.70	0.285437%
0306	Fircrest School	1,612,741.53	0.279364%
0520	Lakeland Village	1,594,517.59	0.276207%
0041	State Auditor's Office	1,574,044.18	0.272660%
0772	Superintendent of Public Instruction	1,481,379.35	0.256609%
0704	Parks & Recreation Commission	1,450,681.65	0.251291%
0179	Spokane Community College	1,378,002.88	0.238702%
0388	House of Representatives	1,166,620.50	0.202085%
1746	Commerce Department of	1,139,586.55	0.197402%
1635	Special Commitment Center	1,118,472.02	0.193745%
0594	Military Department WA State	1,091,515.44	0.189075%
0304	Financial Management Office of	1,090,673.08	0.188930%
2238	Early Learning Department of	1,019,730.86	0.176641%
0974	Evergreen State College	951,977.55	0.164904%

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 2 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0403	Insurance Commissioner	\$ 899,370.05	0.155791%
1735	Financial Institutions Department of	891,604.71	0.154446%
0852	Senate WA State	848,841.18	0.147039%
0152	Clark Community College	847,306.27	0.146773%
0049	Bellevue Community College	836,721.61	0.144939%
1036	Veterans Home WA	834,338.38	0.144527%
0719	Corrections Southeast Region	804,780.89	0.139406%
0256	Edmonds Community College	793,585.17	0.137467%
0846	Secretary of State Office of the	760,984.51	0.131820%
0741	Pierce College	742,766.83	0.128664%
0545	Liquor & Cannabis Board WA State	726,040.22	0.125767%
0936	State Investment Board	696,931.61	0.120725%
0287	Everett Community College	690,137.38	0.119548%
0201	Court of Appeals WA State	686,650.81	0.118944%
0400	Industrial Insurance Appeals Board	662,243.70	0.114716%
2274	Corrections Health Services	649,633.84	0.112531%
0365	Green Hill School	641,049.44	0.111044%
1132	Yakima Valley School	617,805.24	0.107018%
0009	Administrative Hearings Office of	605,159.78	0.104828%
0367	Green River Community College	592,993.83	0.102720%
1726	Social & Health Services Region 01 DDD Department of	586,817.97	0.101650%
1022	Utilities & Transportation Commission	573,559.97	0.099354%
2566	Health Benefit Exchange	565,302.40	0.097923%
1678	Corrections Northeast Region	560,913.75	0.097163%
0253	Echo Glen Children's Center	550,769.56	0.095406%
0864	Shoreline Community College	480,772.18	0.083281%
0873	Skagit Valley College	479,816.64	0.083115%
0963	Tacoma Community College	477,780.08	0.082762%
0553	Lottery Commission WA State	453,127.95	0.078492%
0940	Soldiers Home of WA State	442,610.08	0.076670%
0554	Lower Columbia Community College	436,283.46	0.075574%
0675	Olympic College	431,345.68	0.074719%
0377	Highline Community College	431,187.13	0.074691%
1728	Social & Health Services Region 02 DDD Department of	424,474.86	0.073529%
1035	Veterans Affairs Department of	406,268.29	0.070375%
1674	Bates Technical College	400,046.98	0.069297%
1732	Social & Health Services Region 03 DDD Field Department of	389,921.81	0.067543%
1130	Yakima Valley College	385,529.44	0.066783%
1668	Clover Park Technical College	377,471.93	0.065387%
0176	Community & Technical Colleges State Board for	377,264.52	0.065351%
2562	Student Achievement Council	363,854.84	0.063028%
2114	Veterans Home — Spokane	353,945.03	0.061311%

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 3 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1591	South Puget Sound Community College	\$ 343,250.31	0.059459%
0136	Child Study & Treatment Center	339,565.00	0.058820%
1053	Walla Walla Community College	338,137.12	0.058573%
0169	Columbia Basin Community College	326,302.83	0.056523%
0960	Supreme Court	324,907.91	0.056281%
1666	Renton Technical College	302,709.52	0.052436%
0324	Gambling Commission WA State	289,762.28	0.050193%
0941	State Treasurer Office of the	289,208.61	0.050098%
1140	Consolidated Support Services	289,141.06	0.050086%
0859	Services for the Blind	274,204.11	0.047498%
1729	Social & Health Services Region 02 SOLA-King Department of	272,745.49	0.047246%
0178	Centralia College	268,419.01	0.046496%
1673	Lake Washington Institute of Technology	266,703.06	0.046199%
1088	Whatcom Community College	249,846.36	0.043279%
0633	Naselle Youth Camp	242,782.24	0.042055%
1667	Bellingham Technical College	235,697.11	0.040828%
0405	Recreation and Conservation Office	224,506.90	0.038890%
1074	Wenatchee Valley College	222,400.87	0.038525%
0419	Joint Legislative System Commission	218,153.75	0.037789%
2261	Puget Sound Partnership	206,505.26	0.035771%
0360	Grays Harbor College	204,520.31	0.035428%
0939	Center for Childhood Deafness WA State	194,237.25	0.033646%
0337	Governor Office of the	191,901.20	0.033242%
0068	Big Bend Community College	187,858.76	0.032541%
1731	Social & Health Services Region 03 SOLA-Pierce Department of	174,706.38	0.030263%
0717	Peninsula College	170,887.37	0.029602%
0942	Statute Law Committee	167,486.08	0.029012%
0938	School for the Blind	162,612.50	0.028168%
1725	Social & Health Services Region 01 SOLA Department of	158,942.94	0.027533%
1727	Social & Health Services Region 01 SOLA-Yakima Department of	154,742.52	0.026805%
0213	Criminal Justice Training Commission	146,494.17	0.025376%
0771	Public Employment Relations Commission	131,535.51	0.022785%
2563	Legislative Support Services Office of	119,552.84	0.020709%
0529	Joint Legislative Audit & Review Committee	113,828.46	0.019718%
1037	Workforce Training & Education Coordinating Board	109,488.59	0.018966%
0380	Historical Society WA State	100,548.25	0.017417%
2008	Cascadia Community College	93,908.56	0.016267%
0996	Traffic Safety Commission	93,562.45	0.016207%
1228	County Road Administration Board	92,337.19	0.015995%
0391	Human Rights Commission	92,238.94	0.015978%
0004	State Actuary Office of the	83,468.40	0.014459%
1809	Public Defense Office of	81,501.19	0.014118%

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 4 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0281	Environmental & Land Use Hearings Office	\$ 78,727.87	0.013637%
0185	Conservation Commission	78,112.14	0.013531%
0769	Public Disclosure Commission	74,891.53	0.012973%
0379	Historical Society Eastern WA State	73,714.69	0.012769%
1442	Archaeology-Historic Preservation	68,818.78	0.011921%
0599	Minority & Women's Business Enterprises Office of	60,930.19	0.010555%
0969	Tax Appeals Board of	49,783.35	0.008624%
0527	Leap Committee	49,752.13	0.008618%
1646	Transportation Improvement Board	49,001.32	0.008488%
1837	Caseload Forecast Council	45,028.46	0.007800%
0027	Arts Commission WA State	43,961.38	0.007615%
0420	Judicial Conduct Commission	40,236.84	0.006970%
0386	Horse Racing Commission	38,416.60	0.006655%
0003	Accountancy State Board of	38,110.90	0.006602%
2171	LEOFF Plan 2 Retirement Board	36,805.31	0.006376%
1637	Forecast Council Office of	31,652.11	0.005483%
0526	Law Library WA State	28,357.75	0.004912%
0163	Columbia River Gorge Commission	28,094.14	0.004867%
1622	Pollution Liability Insurance	26,321.10	0.004559%
2212	Joint Transportation Committee	20,175.68	0.003495%
0539	Lieutenant Governor Office of the	17,026.03	0.002949%
1443	Puget Sound Pilotage Commission	14,632.20	0.002535%
2577	WA Charter School Commission	14,215.19	0.002462%
2206	Civil Legal Aid Office of	13,879.46	0.002404%
1039	Volunteer Firefighters Board	12,393.73	0.002147%
0398	Indian Advisory Council WA State	8,946.53	0.001550%
1627	African-American Affairs Commission	8,301.48	0.001438%
0028	Asian Pacific American Affairs Commission	8,274.64	0.001433%
0592	Hispanic Affairs Commission	8,020.62	0.001389%
1890	Citizens' Commission on Salaries for Elected Officials	4,950.89	0.000858%
0330	General Administration Department of	344.43	0.000060%
Subtotal State of Washington — Employer Allocations		\$ 287,023,298.32	49.719004%

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 5 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 60,722,893.42	10.518595%
0742	Pierce County	10,734,463.44	1.859455%
0896	Snohomish County	9,081,313.78	1.573091%
1115	Energy Northwest	7,969,863.45	1.380563%
0895	Snohomish County PUD 01	6,567,107.59	1.137573%
0843	Seattle Port of	5,912,793.05	1.024231%
0153	Clark County	5,372,965.07	0.930721%
0922	Spokane County	5,297,813.40	0.917703%
0048	Bellevue City of	4,831,000.06	0.836840%
0128	Chelan County Public Utilities District	3,934,780.00	0.681594%
0490	Kitsap County	3,793,117.65	0.657055%
0352	Grant County PUD 02	3,752,850.24	0.650080%
0745	Pierce County PTBA	3,494,516.97	0.605330%
0286	Everett City of	3,451,647.54	0.597904%
0984	Thurston County	3,237,203.54	0.560758%
0899	Snohomish County PTBA	2,752,448.43	0.476787%
0460	King County Rural Library District	2,708,016.51	0.469090%
1089	Whatcom County	2,577,199.11	0.446430%
1126	Yakima County	2,471,075.06	0.428047%
1028	Vancouver City of	2,449,251.66	0.424266%
0434	Kent City of	2,285,149.01	0.395840%
0150	Clark County PUD	2,129,135.84	0.368815%
0841	Seattle Housing Authority	2,080,890.48	0.360458%
0800	Redmond City of	2,047,148.38	0.354613%
0051	Bellingham City of	1,999,961.43	0.346439%
0802	Renton City of	1,984,928.45	0.343835%
0872	Skagit County	1,925,952.78	0.333619%
2436	Spokane Transit Authority	1,784,373.50	0.309094%
0484	Kirkland City of	1,680,661.54	0.291129%
0671	Olympia City of	1,679,754.99	0.290972%
1119	Yakima City of	1,676,066.70	0.290333%
0809	Richland City of	1,603,778.03	0.277811%
0061	Benton County	1,550,791.36	0.268633%
0482	King County Housing Authority	1,513,505.35	0.262174%
0534	Lewis County	1,471,615.94	0.254918%
0149	Clark County PTBA	1,426,286.59	0.247065%
0038	Auburn City of	1,401,522.17	0.242776%
0205	Cowlitz County	1,390,662.98	0.240895%
0965	Tacoma Port of	1,382,337.98	0.239453%
0355	Grant County	1,360,705.37	0.235705%
0589	Metropolitan Park District of Tacoma	1,325,882.50	0.229673%
0406	Intercity Transit	1,168,473.82	0.202406%

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 6 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0882	Sno-Isle Regional Library	\$ 1,129,578.69	0.195669%
0413	Island County	1,122,516.61	0.194446%
0235	Douglas County PUD 01	1,072,067.44	0.185707%
0141	Clallam County	1,033,030.12	0.178944%
0494	Kitsap Transit	1,010,918.38	0.175114%
0358	Grays Harbor County PUD 01	974,870.11	0.168870%
0414	Issaquah City of	962,209.44	0.166677%
1001	Tukwila City of	961,893.94	0.166622%
0124	Chelan County	925,652.99	0.160344%
0511	Lacey City of	924,969.66	0.160226%
0558	Lynnwood City of	924,444.06	0.160135%
2574	South Sound 911	906,611.78	0.157046%
0361	Grays Harbor County	905,340.91	0.156826%
0573	Mason County	891,980.75	0.154511%
0783	Puyallup City of	889,324.35	0.154051%
0204	Cowlitz County PUD	878,883.53	0.152243%
0076	Bothell City of	877,197.73	0.151951%
0740	Pierce County Rural Library District	875,130.93	0.151593%
0569	Marysville City of	870,890.52	0.150858%
0946	Stevens County	869,882.13	0.150683%
0429	Kennewick City of	865,356.08	0.149899%
1630	Federal Way City of	843,303.50	0.146079%
0056	Ben Franklin Transit	825,844.80	0.143055%
1685	Whatcom Transportation Authority	821,204.77	0.142251%
0060	Benton County PUD 1	808,050.38	0.139973%
0078	Bremerton City of	780,208.73	0.135150%
0832	San Juan County	751,592.31	0.130193%
0547	Longview City of	746,846.93	0.129371%
0668	Okanogan County	719,080.62	0.124561%
0140	Clallam County PUD 01	713,180.03	0.123539%
0706	Pasco City of	708,192.28	0.122675%
0920	Spokane Regional Health District	705,203.03	0.122157%
0751	Port Angeles City of	703,666.09	0.121891%
0255	Edmonds City of	702,320.50	0.121658%
1048	Walla Walla City of	683,957.74	0.118477%
1049	Walla Walla County	680,514.10	0.117881%
0417	Jefferson County	677,280.57	0.117320%
0575	Mason County PUD 03	675,796.31	0.117063%
0043	Bar Association WA State ¹	670,295.64	0.116111%
0584	Mercer Island City of	664,859.80	0.115169%
0986	Timberland Regional Library	651,074.40	0.112781%

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 7 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1775	Shoreline City of	\$ 647,712.06	0.112199%
0499	Kittitas County	643,086.89	0.111397%
0533	Lewis County PUD 01	625,483.42	0.108348%
1025	Valley Communication Center	599,404.66	0.103831%
0504	Klickitat County	580,936.29	0.100631%
0018	Anacortes City of	570,531.12	0.098829%
0897	Snohomish Health District	567,428.88	0.098292%
0716	Pend Oreille County PUD 01	566,873.91	0.098196%
0312	Fort Vancouver Regional Library	562,018.41	0.097354%
0015	Alderwood Water District	560,806.47	0.097145%
0318	Franklin County	556,305.88	0.096365%
1647	SeaTac City of	548,599.32	0.095030%
0316	Franklin County PUD 01	513,155.49	0.088890%
0269	Ellensburg City of	507,184.27	0.087856%
1002	Tumwater City of	505,143.98	0.087502%
0118	Centralia City of	504,632.52	0.087414%
0881	Snohomish County Police Staff & Auxiliary	501,970.08	0.086953%
0289	Everett Port of	500,834.32	0.086756%
0237	Douglas County	495,584.12	0.085847%
0667	Okanogan County PUD 01	487,509.11	0.084448%
0295	Lakehaven Utility District	486,005.74	0.084187%
0617	Mount Vernon City of	484,863.28	0.083989%
0780	Pullman City of	482,046.43	0.083501%
1096	Whitman County	465,788.85	0.080685%
1999	Sammamish City of	454,897.79	0.078799%
0095	Camas City of	448,131.77	0.077627%
0007	Adams County	447,806.83	0.077570%
0964	Tacoma Housing Authority	435,682.67	0.075470%
1107	Bainbridge Island City of	431,801.76	0.074798%
1071	Wenatchee City of	431,602.24	0.074763%
1030	Vancouver Port of	427,246.31	0.074009%
0502	Klickitat County PUD 01	426,441.37	0.073869%
0229	Des Moines City of	420,373.35	0.072818%
0609	Moses Lake City of	417,143.26	0.072259%
2082	LOTT Clean Water Alliance	406,617.60	0.070435%
0075	Bonney Lake City of	406,036.52	0.070335%
1597	WA School Information Processing Cooperative	402,990.63	0.069807%
0777	Puget Sound Clean Air Agency	398,356.23	0.069004%
0789	Quincy-Columbia Basin Irrigation District	396,766.68	0.068729%
2277	NORCOM 911	396,168.48	0.068625%
0715	Pend Oreille County	393,013.76	0.068079%
0699	Pacific County	392,736.46	0.068031%

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 8 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2161	Spokane Valley City of	\$ 391,762.96	0.067862%
0080	Kitsap Public Health District	390,132.33	0.067580%
0655	Oak Harbor City of	386,585.61	0.066965%
0053	Bellingham Port of	382,347.87	0.066231%
0954	Sumner City of	381,553.78	0.066094%
0829	South Columbia Basin Irrigation District	377,324.73	0.065361%
0779	Puget Sound Regional Council	367,317.71	0.063628%
2275	Southwest WA Council of Governments on Aging & Disabilities	365,571.93	0.063325%
0871	Skagit County PUD 01	365,431.67	0.063301%
1652	Chelan-Douglas PTBA	362,567.86	0.062805%
0492	Kitsap Regional Library	357,948.46	0.062005%
0331	Gig Harbor City of	352,799.87	0.061113%
0302	Fife City of	345,878.41	0.059914%
0351	Grant County Public Works	345,141.44	0.059786%
0241	East Columbia Basin Irrigation District	343,965.59	0.059583%
0602	Monroe City of	339,907.33	0.058880%
0921	Spokane County Library District	334,848.12	0.058003%
0001	Aberdeen City of	334,717.49	0.057981%
0025	Arlington City of	325,888.03	0.056451%
0390	Housing Finance Commission WA ¹	325,503.85	0.056385%
0619	Mountlake Terrace City of	323,583.71	0.056052%
1714	Burien City of	319,356.25	0.055320%
0876	Skamania County	313,521.63	0.054309%
0900	Snoqualmie City of	307,132.84	0.053202%
0698	Pacific County PUD 02	303,474.31	0.052569%
0913	Spokane International Airport	296,476.18	0.051356%
0755	Port Townsend City of	295,787.79	0.051237%
0065	Benton-Franklin Health District	295,557.05	0.051197%
1719	Island Transit	295,042.06	0.051108%
0288	Everett Housing Authority	294,550.29	0.051023%
0760	Poulsbo City of	288,237.60	0.049929%
2595	Southeast WA Aging & Long-Term Care	287,510.96	0.049803%
0129	Chelan County Roads	285,625.71	0.049477%
1029	Vancouver Housing Authority	277,899.08	0.048138%
0079	Bremerton Housing Authority	273,559.59	0.047387%
0093	Burlington City of	272,183.69	0.047148%
0279	Enumclaw City of	263,350.63	0.045618%
0132	Cheney City of	258,910.22	0.044849%
0362	Grays Harbor Port of	256,157.87	0.044372%
0474	Sammamish Plateau Water & Sewer District	253,017.09	0.043828%
2450	Thurston 911 Communications	252,386.25	0.043719%

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 9 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0033	Asotin County	\$ 249,432.70	0.043207%
2169	Clallam Transit System	247,494.12	0.042872%
2160	Snohomish County Housing Authority	245,107.78	0.042458%
1738	Northwest Regional Council	244,635.88	0.042377%
0959	Sunnyside Valley Irrigation District	243,630.26	0.042202%
0636	Northshore Utility District	236,144.22	0.040906%
0884	Snohomish City of	235,765.92	0.040840%
0622	Mukilteo City of	234,609.80	0.040640%
1062	Washougal City of	232,687.52	0.040307%
0151	Clark Regional Wastewater District	223,404.33	0.038699%
1777	University Place City of	223,376.28	0.038694%
1042	Wahkiakum County	222,406.19	0.038526%
0121	Chehalis City of	221,189.72	0.038315%
2005	Grays Harbor Transportation Authority	215,480.19	0.037326%
0625	North Central Regional Library	214,650.07	0.037182%
0431	Kennewick Irrigation District	213,483.59	0.036980%
0672	Olympia Port of	212,025.08	0.036728%
0023	Aging & Long-Term Care of Eastern WA	211,982.11	0.036720%
0489	Kitsap County PUD 01	211,217.01	0.036588%
0754	Port Orchard City of	210,671.52	0.036493%
0044	Battle Ground City of	210,545.15	0.036471%
0861	Shelton City of	207,152.94	0.035884%
0170	Columbia County	203,333.50	0.035222%
0300	Ferry County	202,898.94	0.035147%
1706	Mason County PTBA	201,983.27	0.034988%
1084	Whatcom County Public Library	201,061.34	0.034828%
0856	Sequim City of	200,839.44	0.034790%
1628	Jefferson County PUD 01	198,680.29	0.034416%
0541	Lincoln County Highway Department	198,015.68	0.034301%
0827	Roza Irrigation District	194,914.37	0.033764%
0883	SNOCOM	193,595.75	0.033535%
0123	Chelan City of	191,884.03	0.033239%
0024	Lewis-Mason-Thurston Council of Governments	190,960.59	0.033079%
2430	Kent Fire Department Regional Fire Authority	188,163.39	0.032594%
0542	Lincoln County	184,326.23	0.031930%
0556	Lynden City of	183,807.60	0.031840%
0052	Bellingham Housing Authority	183,491.18	0.031785%
0461	Covington Water District	183,230.88	0.031740%
0073	Blaine City of	181,923.74	0.031513%
0593	Mid-Columbia Regional Library	181,306.08	0.031406%
1842	Maple Valley City of	180,370.00	0.031244%
0956	Sunnyside City of	179,878.13	0.031159%

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 10 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0646	North Bend City of	\$ 178,481.68	0.030917%
0515	Lake Forest Park City of	177,701.54	0.030782%
1034	Vera Water & Power	176,403.31	0.030557%
0120	Tacoma-Pierce County Employment & Training Consortium	175,618.94	0.030421%
1131	Yakima Valley Regional Library	174,268.27	0.030187%
1111	Woodinville Water District	172,700.22	0.029916%
0296	Ferndale City of	171,714.38	0.029745%
1919	Skagit 911	171,544.09	0.029715%
0923	Spokane Housing Authority	169,592.59	0.029377%
0473	Soos Creek Water & Sewer District	166,598.61	0.028859%
0847	Sedro-Woolley City of	165,756.92	0.028713%
0596	Mill Creek City of	165,418.86	0.028654%
0426	Kelso City of	161,680.80	0.028007%
0549	Longview Port of	160,676.65	0.027833%
0438	King County Directors' Association	160,411.67	0.027787%
1617	Kitsap County Consolidated Housing Authority	160,269.82	0.027762%
2263	Bainbridge Island Metro Parks & Recreation District	158,848.34	0.027516%
0516	Lake Stevens City of	157,644.29	0.027308%
0732	Pierce County FPD 03	157,431.17	0.027271%
0961	Southwest Suburban Sewer District	155,622.07	0.026957%
0875	Skamania County PUD 01	154,356.43	0.026738%
1891	Kenmore City of	154,356.39	0.026738%
0752	Port Angeles Port of	154,113.53	0.026696%
0803	Renton Housing Authority	152,892.47	0.026484%
1075	West Richland City of	150,012.22	0.025986%
1623	Olympic Area Agency on Aging	147,664.75	0.025579%
0522	Lakewood Water District	146,611.75	0.025397%
0662	Ocean Shores City of	146,580.04	0.025391%
1598	Grand Coulee Project Hydroelectric Authority	144,850.58	0.025091%
0384	Hoquiam City of	143,600.65	0.024875%
1713	Woodinville City of	143,178.60	0.024802%
0478	Highline Water District	142,260.30	0.024643%
0708	Pasco Port of	139,495.42	0.024164%
2191	RiverCom	137,192.48	0.023765%
0321	Friday Harbor Town of	133,827.06	0.023182%
1027	Valley Transit	133,604.32	0.023143%
0735	Pierce County FPD 06	131,938.90	0.022855%
0778	WA Cities Insurance Authority	131,016.60	0.022695%
1644	North Sound Regional Support Network	130,974.02	0.022688%
0867	Silver Lake Water District	130,816.54	0.022660%
0418	Jefferson Transit Authority	130,677.22	0.022636%
1624	Columbia River Council of Governments	130,457.67	0.022598%

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 11 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0019	Anacortes Port of	\$ 129,816.15	0.022487%
1135	Yelm City of	129,462.26	0.022426%
0654	Northwest Clean Air Agency	129,225.76	0.022385%
0598	Milton City of	128,473.25	0.022255%
0849	Selah City of	127,391.29	0.022067%
0738	Pierce County Housing Authority	127,156.49	0.022026%
0240	Duvall City of	126,828.98	0.021970%
1702	Spokane Public Facility District	125,919.34	0.021812%
0327	Garfield County	124,892.67	0.021634%
0574	Mason County PUD 01	124,251.12	0.021523%
0239	DuPont City of	121,722.34	0.021085%
0340	Grandview City of	120,902.39	0.020943%
0230	Midway Sewer District	119,832.82	0.020758%
0811	Ridgefield City of	119,254.25	0.020658%
0317	Franklin County Public Works	118,556.36	0.020537%
0944	Steilacoom Town of	117,321.52	0.020323%
2537	Pacific Mountain Workforce Development Council	114,517.29	0.019837%
0282	Ephrata City of	114,357.84	0.019809%
2267	West Sound Utility District	112,213.42	0.019438%
0765	Prosser City of	111,174.77	0.019258%
0930	Stanwood City of	111,031.49	0.019233%
0626	North Olympic Library System	109,679.92	0.018999%
0791	Quincy City of	109,025.47	0.018886%
2173	Lake Stevens Sewer District	108,556.97	0.018805%
2573	Southwest WA Behavioral Health Regional Support Network	107,026.07	0.018539%
0870	Skagit County Port of	106,593.79	0.018464%
0130	Chelan-Douglas Health District	105,304.61	0.018241%
0756	Port Townsend Port of	105,274.43	0.018236%
0174	Colville City of	104,148.55	0.018041%
0624	Mukilteo Water & Wastewater District	103,990.15	0.018013%
0014	Airway Heights City of	102,450.13	0.017747%
0081	Bremerton Port of	99,926.76	0.017310%
0991	Toppenish City of	99,924.55	0.017309%
2116	Liberty Lake City of	99,473.02	0.017231%
0692	Othello City of	98,989.34	0.017147%
1112	Woodland City of	98,918.31	0.017135%
0528	Leavenworth City of	98,840.66	0.017121%
0322	Fruit Commission WA State ¹	98,803.06	0.017115%
1632	King Conservation District	98,151.22	0.017002%
0548	Longview Housing Authority	97,819.94	0.016945%
2429	South Correctional Entity	97,551.55	0.016898%

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 12 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2149	Cultural Development Authority of King County	\$ 97,508.17	0.016891%
0092	Buckley City of	96,787.97	0.016766%
1752	Newcastle City of	96,593.89	0.016732%
0207	Three Rivers Regional Wastewater Authority	94,331.85	0.016340%
0064	Benton Port of	93,984.95	0.016280%
0257	Edmonds Port of	93,615.86	0.016216%
1086	Lake Whatcom Water & Sewer District	93,451.45	0.016188%
1747	Greater Columbia Behavioral Health	93,014.27	0.016112%
0866	Silverdale Water District 16	92,664.99	0.016052%
0244	East Wenatchee City of	91,625.42	0.015872%
2553	Peninsula Housing Authority	89,884.66	0.015570%
0451	South King Fire & Rescue	89,529.76	0.015509%
0440	King County FPD 10	89,280.02	0.015465%
0697	Pacific City of	88,622.57	0.015351%
0299	Ferry County PUD 01	88,308.07	0.015297%
1127	Yakima County Health District	86,735.25	0.015025%
0307	Fircrest City of	86,316.51	0.014952%
0690	Orting City of	85,615.38	0.014831%
1612	Thurston County Housing Authority	85,200.94	0.014759%
0349	Grant County Housing Authority	84,731.89	0.014678%
0154	Clarkston City of	84,688.10	0.014670%
0678	Omak City of	82,955.95	0.014370%
0245	East Wenatchee Water District	82,908.09	0.014362%
1790	Multi Agency Communications Center	82,665.06	0.014319%
1742	Island County Emergency Services Communication	82,605.34	0.014309%
1006	Union Gap City of	82,541.94	0.014298%
0583	Medina City of	82,308.94	0.014258%
2602	Chelan County Wenatchee Housing Authority	81,957.93	0.014197%
0485	Central Kitsap Fire & Rescue	81,578.08	0.014131%
1054	Walla Walla City Housing Authority	80,814.58	0.013999%
1966	Enduris WA	80,748.20	0.013987%
0166	College Place City of	80,591.26	0.013960%
0507	La Center City of	80,270.47	0.013905%
0071	Black Diamond City of	79,873.49	0.013836%
0498	Kittitas County PUD 01	79,512.38	0.013773%
0916	Spokane Valley Fire Department	78,142.21	0.013536%
2281	Grant Transit Authority	76,670.34	0.013281%
1694	Snohomish Conservation District	75,773.80	0.013126%
0674	Olympic Region Clean Air Agency	74,946.37	0.012982%
0348	Grant County Health District	74,769.93	0.012952%
1608	Thurston Regional Planning Council	74,590.61	0.012921%
1024	Valley View Sewer District	74,553.95	0.012914%

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 13 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0951	Sultan City of	\$ 74,225.01	0.012857%
0462	Coal Creek Utility District	74,032.17	0.012824%
0605	Montesano City of	71,244.56	0.012341%
0479	North City Water District	70,275.68	0.012173%
0915	Spokane Regional Clean Air Agency	70,053.02	0.012135%
0500	Kittitas Reclamation District	70,036.49	0.012132%
0546	Long Beach City of	69,934.54	0.012114%
0463	Cedar River Water & Sewer District	69,724.08	0.012078%
1593	Spokane County FPD 04	68,917.94	0.011938%
0627	North Perry Avenue Water District	67,890.50	0.011760%
1761	Asotin County PUD 01	67,737.11	0.011734%
2237	Valley Regional Fire Authority	67,532.19	0.011698%
0070	Birch Bay Water & Sewer District	66,459.33	0.011512%
0796	Raymond City of	66,446.52	0.011510%
2004	Grays Harbor Communications	65,590.92	0.011362%
0830	Southwest Clear Air Agency	65,510.89	0.011348%
2235	Friday Harbor Port of	65,279.72	0.011308%
0452	Shoreline Fire Department	65,105.86	0.011278%
0887	Snohomish County FPD 01	65,049.81	0.011268%
0610	Moses Lake Port of	64,202.30	0.011121%
1080	Westport City of	64,078.53	0.011100%
0134	Chewelah City of	63,803.93	0.011052%
0097	Camas-Washougal Port of	63,760.81	0.011045%
0423	Kalama Port of	63,497.27	0.010999%
1129	Yakima-Tieton Irrigation District	62,846.10	0.010886%
0535	Lewis PTBA	62,768.38	0.010873%
0432	Kennewick Port of	62,623.49	0.010848%
1695	KITTCOM	62,362.04	0.010803%
2556	Mason County Emergency Communications	62,210.13	0.010776%
1057	Wapato City of	61,887.08	0.010720%
1958	Wine Commission ¹	61,089.49	0.010582%
0357	Grays Harbor County Housing Authority	59,330.09	0.010277%
1754	San Juan Island Emergency Medical Services	58,869.20	0.010197%
0477	King County Water District 090	58,626.58	0.010155%
0578	McCleary City of	58,591.09	0.010149%
0217	Dairy Products Commission WA State ¹	58,201.09	0.010082%
1040	Wahkiakum County PUD 01	58,199.78	0.010082%
0889	Snohomish County FPD 12	57,492.71	0.009959%
0468	King County Water District 020	56,690.62	0.009820%
1098	Whitworth Water District 02	56,326.22	0.009757%
1717	Transit Insurance Pool WA	56,054.66	0.009710%

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 14 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0818	Ronald Wastewater District	\$ 55,991.86	0.009699%
2570	Jefferson County 911 Communication	55,835.72	0.009672%
0836	School Directors' Association of WA State ¹	55,555.19	0.009623%
2207	Thurston County PUD 1	55,536.56	0.009620%
0581	Medical Lake City of	54,979.13	0.009524%
0334	Goldendale City of	54,962.19	0.009521%
0430	Kennewick Housing Authority	54,321.30	0.009410%
0252	Eatonville Town of	53,050.70	0.009190%
2218	Spokane County Conservation	52,625.52	0.009116%
1670	Cross Valley Water District	52,367.63	0.009071%
0422	Kalama City of	51,775.89	0.008969%
0200	Coupeville Town of	51,506.29	0.008922%
0676	Olympic View Water District	51,048.52	0.008843%
0925	Spokane Regional Transportation Council	49,846.33	0.008635%
0886	Snohomish County FPD 03	49,626.15	0.008596%
2195	Stevens County PUD	49,564.23	0.008586%
1072	Wenatchee Reclamation District	49,493.63	0.008573%
0157	Cle Elum City of	49,366.59	0.008551%
0644	Normandy Park City of	48,697.09	0.008435%
0730	East Pierce Fire & Rescue	48,073.83	0.008327%
0734	Pierce County FPD 05	47,912.62	0.008300%
0105	Cashmere City of	47,404.25	0.008212%
1969	North County Regional Fire Authority	47,365.38	0.008205%
2189	Si View Metropolitan Park District	46,859.47	0.008117%
0091	Skyway Water & Sewer District	46,590.99	0.008071%
1739	Whatcom Council of Governments	46,251.44	0.008012%
0869	Skagit County Housing Authority	45,274.38	0.007843%
0486	North Kitsap Fire & Rescue	45,268.11	0.007841%
0236	Douglas County Sewer District 01	45,155.83	0.007822%
0894	Lake Stevens Fire	44,922.65	0.007782%
0127	Chelan County Port of	44,795.12	0.007760%
0957	Sunnyside Port of	44,768.63	0.007755%
2294	Jefferson County Rural Library District	44,407.80	0.007692%
1715	Tree Fruit Research Commission ¹	43,576.46	0.007548%
1094	White Salmon City of	42,975.83	0.007444%
0707	Pasco & Franklin County Housing Authority	42,670.84	0.007392%
1885	Stevens County Rural Library	42,598.88	0.007379%
0171	Columbia Irrigation District	42,485.28	0.007359%
0226	Deer Park City of	42,484.11	0.007359%
0162	Clyde Hill City of	42,206.85	0.007311%
1452	Northeast Sammamish Sewer & Water District	42,049.95	0.007284%

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 15 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1605	WA Counties Risk Pool	\$ 41,914.25	0.007261%
0464	King County Water District 111	41,892.46	0.007257%
2495	Pangborn Memorial Airport	41,421.71	0.007175%
0666	Okanogan City of	41,316.60	0.007157%
0182	Connell City of	41,233.24	0.007143%
0271	Elma City of	41,109.88	0.007121%
0488	South Kitsap Fire & Rescue	40,646.01	0.007041%
0513	Lake Chelan Reclamation District	40,583.51	0.007030%
2036	Snohomish County Emergency Radio System	40,483.56	0.007013%
0891	Snohomish County FPD 04	40,336.78	0.006987%
0980	Thurston County FPD 03	40,271.25	0.006976%
0046	Beacon Hill Water & Sewer District	40,269.06	0.006976%
2213	Peninsula Metropolitan Park District	40,113.28	0.006949%
0311	Forks City of	40,046.72	0.006937%
2228	Edmonds Public Facilities District	39,863.51	0.006905%
0759	Potato Commission WA State ¹	39,665.86	0.006871%
1136	Zillah City of	39,663.22	0.006871%
0948	Stevenson City of	39,652.81	0.006869%
0700	Pacific Transit System	39,597.21	0.006859%
0186	Consolidated Diking Improvement District 01	39,321.00	0.006811%
2468	Kittitas County Public Hospital District 2	38,928.03	0.006743%
1800	Edgewood City of	38,813.79	0.006723%
0689	Oroville City of	38,570.64	0.006681%
0088	Brier City of	38,275.28	0.006630%
0345	Granite Falls City of	38,122.74	0.006604%
0107	Castle Rock City of	38,051.66	0.006591%
0203	Cowlitz County FPD 02	37,889.63	0.006563%
2256	Columbia County Public Transportation	37,852.74	0.006557%
0164	Colfax City of	37,450.59	0.006487%
2260	WA Counties Insurance Fund	37,319.87	0.006465%
0138	Clallam County FPD 03	37,288.97	0.006459%
0022	Apple Commission WA State ¹	36,901.13	0.006392%
0952	Sumas City of	36,851.75	0.006384%
1060	Warden City of	36,740.64	0.006364%
1047	Walla Walla Regional Airport	36,351.08	0.006297%
0524	Langley City of	36,302.81	0.006288%
0465	King County Water District 125	36,047.47	0.006244%
0862	Shelton Port of	35,143.91	0.006088%
0729	Pierce County FPD 21	34,607.35	0.005995%
1766	Ridgefield Port of	34,480.05	0.005973%
2172	Yakima Regional Clean Air Agency	34,327.40	0.005946%

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 16 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0509	La Conner Town of	\$ 33,883.38	0.005869%
1676	San Juan Island County Library	33,778.90	0.005851%
2538	Spokane County Water District 03	33,736.98	0.005844%
0918	Spokane County FPD 08	33,437.59	0.005792%
0224	Dayton City of	33,283.53	0.005765%
0410	North Whidbey Fire & Rescue	33,065.75	0.005728%
0293	Everson City of	33,033.86	0.005722%
0638	Newport City of	33,025.75	0.005721%
0470	King County Water District 049	32,919.55	0.005702%
0016	Algona City of	32,864.72	0.005693%
1759	Valley Water District	32,479.13	0.005626%
0085	Brewster City of	32,057.74	0.005553%
0100	Carnation City of	32,051.86	0.005552%
0919	Spokane County FPD 09	31,796.24	0.005508%
0058	Benton City City of	31,598.85	0.005474%
0907	South Bend City of	31,451.26	0.005448%
1090	Grain Commission WA ¹	31,324.68	0.005426%
0343	Granger Town of	31,206.35	0.005406%
0813	Ritzville City of	30,681.12	0.005315%
2061	Thurston Conservation District	30,391.44	0.005264%
0193	Cosmopolis City of	30,369.73	0.005261%
0450	Woodinville Fire & Rescue	30,323.79	0.005253%
0209	Cowlitz-Wahkiakum Council of Governments	30,263.25	0.005242%
0412	Island County Housing Authority	29,878.94	0.005176%
0893	Snohomish County FPD 07	29,371.51	0.005088%
0147	Clark County FPD 05	29,344.10	0.005083%
2579	Spokane Area Workforce Development Council	29,255.47	0.005068%
0187	Consolidated Irrigation District 19	29,141.08	0.005048%
0628	Naches-Selah Irrigation District	28,619.82	0.004958%
2284	Cascadia Conservation District	28,490.30	0.004935%
0693	Othello Housing Authority	28,065.83	0.004862%
1718	Island County FPD 01	27,787.22	0.004813%
0561	Manchester Water District	27,676.85	0.004794%
2282	Okanogan Conservation District	27,570.48	0.004776%
2650	Seattle Southside Regional Tourism Authority	27,420.00	0.004750%
1467	North Country Emergency Medical Services	27,156.42	0.004704%
0222	Davenport City of	26,639.13	0.004615%
2012	Kitsap County FPD 18	26,114.02	0.004524%
0458	King County Law Library	25,903.32	0.004487%
2289	North Beach Water District	25,429.54	0.004405%
1741	Sound Cities Association	25,332.86	0.004388%

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 17 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1097	Whitman County Port of	\$ 25,249.80	0.004374%
0620	Moxee City of	25,245.54	0.004373%
1052	Walla Walla County Rural Library District	25,049.92	0.004339%
0394	Ilwaco Port of	25,005.17	0.004331%
0454	King County FPD 43	24,987.57	0.004328%
0062	Benton County Mosquito Control District	24,909.27	0.004315%
1055	Walla Walla Port of	24,698.40	0.004278%
0372	Health Care Facilities Authority ¹	24,658.04	0.004271%
2241	South Central Workforce Council	24,579.42	0.004258%
0395	Ilwaco City of	24,212.33	0.004194%
2564	Asotin County PTBA	24,204.84	0.004193%
1629	Kingston Port of	24,155.66	0.004184%
2155	Kittitas County Conservation District	24,037.27	0.004164%
0364	Greater Wenatchee Irrigation District	23,843.48	0.004130%
0631	Napavine City of	23,736.68	0.004112%
0338	Grand Coulee City of	23,099.48	0.004001%
0143	Clark County Fire & Rescue	23,011.61	0.003986%
1596	Orcas Island Library District	22,883.21	0.003964%
2599	Lower Columbia Fish Recovery Board	22,560.51	0.003908%
0301	Fidalgo Pool & Fitness Center	21,985.29	0.003808%
0393	Icicle Irrigation District	21,673.25	0.003754%
0090	Brownsville Port of	21,585.88	0.003739%
0467	King County Water District 019	21,368.33	0.003701%
2572	Eastmont Metropolitan Park District	21,137.30	0.003661%
0268	Electric City City of	21,091.28	0.003653%
1153	Mattawa City of	20,947.25	0.003629%
0982	Thurston County FPD 06	20,821.30	0.003607%
0597	Millwood Town of	20,816.08	0.003606%
0032	Asotin County Housing Authority	20,779.96	0.003600%
0196	Coulee Dam Town of	20,756.43	0.003595%
1082	Whatcom County FPD 21	20,703.05	0.003586%
0874	Skamania County Port of	20,700.51	0.003586%
0559	Mabton City of	20,678.28	0.003582%
0427	Kelso Housing Authority	20,584.48	0.003566%
1794	Woodway Town of	20,543.51	0.003559%
0277	Entiat City of	20,269.43	0.003511%
2776	Yakima Valley Conference of Governments	20,193.86	0.003498%
1005	Twisp Town of	19,992.14	0.003463%
1101	Willapa Harbor Port of	19,794.54	0.003429%
0497	Kittitas County Housing Authority	19,686.32	0.003410%
1123	Yakima County FPD 05	19,656.49	0.003405%

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 18 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0828	Ruston Town of	\$ 19,443.77	0.003368%
1323	Skagit Council of Governments	19,439.55	0.003367%
2239	South Whidbey Parks & Recreation District	19,305.71	0.003344%
0647	North Bonneville City of	18,635.86	0.003228%
0705	Pasadena Park Irrigation 17	18,548.30	0.003213%
0443	King County FPD 16	18,544.28	0.003212%
0496	Kittitas County FPD 02	18,509.92	0.003206%
1781	Benton Clean Air Agency	18,439.25	0.003194%
0904	Soap Lake City of	18,294.77	0.003169%
0688	Oroville-Tonasket Irrigation District	18,147.21	0.003144%
0047	Beef Commission WA State ¹	18,055.16	0.003128%
1792	Sunland Water District	18,003.33	0.003119%
1095	Whitman County Rural Library	17,980.41	0.003115%
0973	Tenino City of	17,921.15	0.003104%
0086	Bridgeport City of	17,863.11	0.003094%
1882	Public Stadium Authority WA State	17,821.56	0.003087%
2607	Okanogan County Transit Authority	17,813.89	0.003086%
1640	Thurston County FPD 12	17,744.55	0.003074%
1562	Snohomish County FPD 17	17,643.28	0.003056%
1108	Winthrop Town of	17,621.60	0.003052%
0990	Tonasket City of	17,476.05	0.003027%
0109	Cathlamet Town of	17,331.82	0.003002%
1733	Centralia Port of	17,114.45	0.002965%
0824	Royal City City of	17,030.44	0.002950%
0739	Pierce County Noxious Weed Board	16,930.32	0.002933%
0350	Grant County Noxious Weed Board	16,817.15	0.002913%
0711	Pateros City of	16,772.59	0.002905%
0455	King County FPD 44	16,695.93	0.002892%
1577	Roslyn City of	16,694.08	0.002892%
0234	Douglas County Port of	16,658.34	0.002886%
2271	Key Peninsula Metro Park District	16,616.94	0.002878%
1466	Anacortes Housing Authority	16,590.96	0.002874%
0148	Clark County FPD 06	16,528.10	0.002863%
0069	Bingen City of	16,512.24	0.002860%
0629	Naches Town of	16,406.97	0.002842%
0442	Vashon Island Fire & Rescue	16,401.48	0.002841%
0607	Morton City of	16,388.37	0.002839%
0444	King County FPD 02	16,378.81	0.002837%
2226	Moses Lake Irrigation & Rehabilitation District	16,170.20	0.002801%
1105	Winlock City of	16,168.20	0.002801%
0315	Franklin County Irrigation District 01	16,105.63	0.002790%

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 19 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2269	Grant County Port District 01	\$ 16,100.91	0.002789%
0495	Kittitas City of	15,638.31	0.002709%
1045	Waitsburg City of	15,577.93	0.002698%
1688	Rock Island City of	15,304.82	0.002651%
1686	Tricounty Economic Development District	15,174.45	0.002629%
0999	Trentwood Irrigation District	15,077.83	0.002612%
0792	Rainier City of	14,968.62	0.002593%
1613	Asotin County Health District	14,856.51	0.002573%
0155	Clarkston Port of	14,823.17	0.002568%
2594	Asotin County Public Facilities District	14,760.84	0.002557%
1087	Samish Water District	14,710.44	0.002548%
1563	King County FPD 45	14,651.06	0.002538%
2119	Pacific Conservation District	14,578.59	0.002525%
2136	Lynnwood Public Facilities District	14,488.42	0.002510%
1828	Franklin County Emergency Management	14,426.91	0.002499%
0471	King County Water District 054	14,184.82	0.002457%
0411	South Whidbey Fire/EMS	14,052.79	0.002434%
0030	Asotin City of	14,047.05	0.002433%
1592	Water & Sewer Insurance Pool	13,949.31	0.002416%
0728	Pierce County FPD 16	13,912.93	0.002410%
0665	Odessa Town of	13,871.40	0.002403%
0333	Gold Bar City of	13,715.95	0.002376%
2597	Chehalis Port of	13,677.40	0.002369%
0892	Snohomish County FPD 05	13,557.56	0.002348%
2604	North Bonneville Public Development Authority	13,443.52	0.002329%
2165	Wenatchee Valley Transport Council	13,395.32	0.002320%
1703	Fall City Water District	13,287.64	0.002302%
0445	King County FPD 20	13,258.25	0.002297%
0987	Toledo City of	13,213.36	0.002289%
1614	Lopez Island Library District	13,161.34	0.002280%
2839	Great Rivers Behavioral Health	13,089.89	0.002267%
1767	Spokane County Noxious Weed Control Board	13,061.61	0.002263%
1459	Terrace Heights Sewer District	12,957.70	0.002245%
1068	Waterville Town of	12,921.43	0.002238%
1757	Klickitat Port of	12,775.68	0.002213%
1602	Central Whidbey Island Fire & Rescue	12,764.61	0.002211%
2038	San Juan Island Park & Recreation District	12,671.14	0.002195%
0669	Okanogan Irrigation District	12,625.46	0.002187%
0409	Irvin Water District 06	12,612.01	0.002185%
2220	Franklin County Mosquito Control District	12,591.66	0.002181%
1810	Snohomish County FPD 22	12,479.66	0.002162%
0995	Concrete Town of	12,374.19	0.002143%

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 20 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0220	Darrington Town of	\$ 12,293.22	0.002129%
0383	Hop Commission WA State ¹	12,258.46	0.002123%
1721	East County Fire & Rescue	12,158.20	0.002106%
1709	Pend Oreille Library	12,007.39	0.002080%
2051	Eastsound Sewer & Water District	11,953.55	0.002071%
0642	Nooksack City of	11,668.14	0.002021%
1743	East Spokane Water District 01	11,641.75	0.002017%
0683	Orchard Avenue Irrigation District	11,575.20	0.002005%
0985	Tieton City of	11,507.04	0.001993%
1639	Clallam Conservation District	11,306.79	0.001959%
1841	Cowlitz Conservation District	11,184.78	0.001937%
1454	North Spokane Irrigation District	11,042.60	0.001913%
0806	Republic City of	11,034.61	0.001911%
1693	King County Water District 119	10,753.79	0.001863%
0947	Stevens Pass Sewer District	10,679.80	0.001850%
0879	Skykomish Town of	10,595.18	0.001835%
1133	Yarrow Point Town of	10,594.65	0.001835%
0102	Cascade Irrigation District	10,466.94	0.001813%
0283	Grant County Port District 09	10,464.36	0.001813%
1822	Chelan County FPD 07	10,436.42	0.001808%
1932	Selah-Moxee Irrigation District	10,385.50	0.001799%
1744	Pierce County Law Library	10,338.69	0.001791%
2003	Grays Harbor Council of Governments	10,205.41	0.001768%
0970	Tekoa City of	9,997.43	0.001732%
0901	Snoqualmie Pass Utility District	9,959.48	0.001725%
1567	Pacific County FPD 01	9,872.22	0.001710%
0059	Benton County FPD 01	9,719.60	0.001684%
2063	Holmes Harbor Sewer District	9,508.82	0.001647%
1606	Carbonado Town of	9,417.01	0.001631%
2587	Okanogan County Housing Authority	9,406.72	0.001629%
0601	Model Irrigation District 18	9,138.84	0.001583%
2266	Manson Parks & Recreation District	9,118.25	0.001579%
0917	Spokane County FPD 03	9,117.57	0.001579%
2296	Walla Walla Watershed Management	9,041.85	0.001566%
0160	Clinton Water District	8,784.87	0.001522%
0799	Reardan Town of	8,689.79	0.001505%
1749	Stevens County FPD 01	8,629.57	0.001495%
1117	Yacolt Town of	8,608.30	0.001491%
0983	Thurston County FPD 09	8,494.68	0.001471%
0233	Douglas County FPD 02	8,493.40	0.001471%
2428	Southeast Thurston Fire Authority	8,426.64	0.001460%

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 21 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2616	Walla Walla Metropolitan Planning Organization	\$ 8,348.98	0.001446%
1708	Columbia Mosquito Control District	8,318.99	0.001441%
1804	Loon Lake Sewer District 04	8,304.99	0.001439%
1355	Moab Irrigation District 20	8,226.41	0.001425%
2248	Columbia County Rural Library District	8,063.32	0.001397%
0469	King County Water District 045	8,025.32	0.001390%
2170	Lewis County FPD 02	7,838.13	0.001358%
1615	Garfield County Health District	7,762.50	0.001345%
1288	Columbia Port of	7,713.08	0.001336%
1163	Garfield Town of	7,692.15	0.001332%
2192	Columbia Valley Water District	7,615.61	0.001319%
2585	North Mason Regional Fire Authority	7,598.45	0.001316%
2164	Upper Skagit Library District	7,509.18	0.001301%
1621	Pierce County FPD 17	7,507.23	0.001300%
1812	WA Economic Development Finance Authority ¹	7,484.53	0.001296%
0475	Lake Forest Park Water District	7,461.33	0.001292%
1705	Allyn Port of	7,436.53	0.001288%
0083	Brewster Flat Irrigation District	7,421.82	0.001286%
1103	Willapa Valley Water District	7,394.88	0.001281%
1575	Stevens County Conservation District	7,336.36	0.001271%
2137	Belfair Water District 1	7,333.35	0.001270%
1914	South Cle Elum Town of	7,279.90	0.001261%
1887	Jefferson County FPD 01	7,261.65	0.001258%
2798	Kittitas County FPD 07	7,156.02	0.001240%
0544	Lind Town of	7,129.32	0.001235%
0748	Point Roberts Water District 04	7,063.31	0.001224%
0927	Sprague City of	7,017.09	0.001216%
1599	Woodland Port of	6,907.17	0.001196%
0563	Mansfield Town of	6,894.55	0.001194%
0063	Benton Irrigation District	6,864.96	0.001189%
0126	Chelan County FPD 01	6,790.63	0.001176%
1083	Whatcom County FPD 07	6,778.41	0.001174%
1826	Wahkiakum County Port District 01	6,769.98	0.001173%
1874	Peninsula Port of	6,763.88	0.001172%
1436	Coulee City Town of	6,738.66	0.001167%
0823	Roy City of	6,555.93	0.001136%
1802	Chelan County FPD 09	6,519.59	0.001129%
0694	Othello Port of	6,481.40	0.001123%
0346	Grant County FPD 03	6,376.38	0.001105%
1834	Columbia Conservation District	6,356.37	0.001101%
1437	San Juan County FPD 03	6,305.05	0.001092%

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 22 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0612	Mossyrock City of	\$ 6,267.90	0.001086%
2264	Klickitat County FPD 07	6,191.53	0.001073%
2330	Conconully Town of	6,028.64	0.001044%
2593	Central Skagit Rural Library District	5,958.62	0.001032%
2431	King County FPD 28	5,826.90	0.001009%
1618	Mason County FPD 04	5,797.95	0.001004%
1740	La Conner Regional Library	5,752.91	0.000997%
2575	Lopez Solid Waste Disposal District	5,733.78	0.000993%
1122	Yakima County FPD 12	5,654.10	0.000979%
1832	Orcas Port of	5,630.94	0.000975%
1755	Diamond Lake Water & Sewer District	5,629.78	0.000975%
1465	Glacier Water District	5,484.92	0.000950%
2209	Chinook Water District	5,409.92	0.000937%
1494	South Whatcom Fire Authority	5,395.55	0.000935%
1638	Whitestone Reclamation District	5,318.16	0.000921%
2387	West Thurston Regional Fire Authority	5,315.65	0.000921%
1458	Cowlitz County FPD 05	5,284.48	0.000915%
0441	North Highline Fire District	5,224.25	0.000905%
1124	Yakima County Mosquito Control District	5,005.20	0.000867%
2047	Coalition for Clean Water	4,903.96	0.000849%
2444	Grays Harbor Conservation District	4,867.76	0.000843%
2268	Riverside Fire Authority	4,821.83	0.000835%
0006	Adams County Mosquito District	4,814.16	0.000834%
0216	Cusick Town of	4,782.84	0.000828%
0011	Agnew Irrigation District	4,744.37	0.000822%
2762	Benton County Noxious Weed Control Board	4,679.59	0.000811%
1571	Benton County FPD 04	4,674.61	0.000810%
1675	Springdale Town of	4,653.54	0.000806%
2002	South Beach Ambulance Service	4,632.14	0.000802%
0868	Skagit County Cemetery District 02	4,589.63	0.000795%
1972	Spangle Town of	4,589.15	0.000795%
1845	Spokane County Law Library	4,585.41	0.000794%
2540	Dallesport Water District	4,543.80	0.000787%
1793	Elmer City Town of	4,440.58	0.000769%
0659	Oakville City of	4,409.73	0.000764%
0977	Thurston County FPD 08	4,378.37	0.000758%
0572	Mason County FPD 05	4,368.43	0.000757%
1762	Uniontown Town of	4,329.09	0.000750%
1786	Colton Town of	4,240.08	0.000734%
0326	Gardena Farms Irrigation District 13	4,198.54	0.000727%
1190	San Juan County FPD 02	4,145.42	0.000718%
0726	Pierce County FPD 10	4,102.35	0.000711%

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 23 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0657	Oakesdale Town of	\$ 4,061.25	0.000704%
0212	Creston Town of	4,050.75	0.000702%
2025	Snohomish County FPD 26	4,020.02	0.000696%
1324	George City of	4,016.17	0.000696%
0013	Ahtanum Irrigation District	4,014.90	0.000695%
1168	Northport Town of	3,972.29	0.000688%
1447	Spokane County FPD 10	3,934.54	0.000682%
1438	King County FPD 27	3,815.22	0.000661%
1712	Mattawa Port of	3,738.00	0.000648%
2138	Lewis County FPD 06	3,714.27	0.000643%
2546	Cowlitz County Cemetery District 05	3,624.79	0.000628%
0145	Clark County FPD 03	3,589.17	0.000622%
0979	Thurston County FPD 13	3,570.65	0.000619%
2411	Riverside Town of	3,564.14	0.000617%
2243	Thurston County FPD 17	3,563.08	0.000617%
0359	Grays Harbor County Water District 01	3,469.34	0.000601%
2118	Malaga Water District	3,452.50	0.000598%
0821	Rosalia Town of	3,446.79	0.000597%
2374	Seaview Sewer District	3,422.92	0.000593%
0826	Royal Slope Port of	3,405.76	0.000590%
2176	Pierce County FPD 18	3,399.11	0.000589%
1165	Metaline Falls Town of	3,395.95	0.000588%
1903	Clallam County FPD 02	3,374.67	0.000585%
2285	Skagit County FPD 06	3,371.36	0.000584%
0347	Grant County FPD 05	3,273.15	0.000567%
1929	Kiona Irrigation District	3,264.63	0.000566%
1681	Benton County FPD 02	3,243.54	0.000562%
0183	Consolidated Diking Improvement District 02	3,243.24	0.000562%
2216	Clark County FPD 10	3,174.79	0.000550%
2511	LaCrosse Town of	3,079.69	0.000533%
1807	King County FPD 34	3,073.11	0.000532%
1696	Mason County FPD 06	3,070.64	0.000532%
0459	King County Public Health Department	2,982.84	0.000517%
2115	Beaux Arts Village	2,907.00	0.000504%
1050	Walla Walla County FPD 04	2,794.40	0.000484%
0416	Jefferson County FPD 03	2,771.44	0.000480%
1908	Cowlitz County Cemetery District 01	2,755.65	0.000477%
1710	Pend Oreille Cemetery 01	2,674.88	0.000463%
1880	Sternilt Irrigation District	2,606.24	0.000451%
0392	Hunts Point Town of	2,603.87	0.000451%
2179	Lewis County FPD 03	2,568.14	0.000445%
2588	Hamilton Town of	2,326.17	0.000403%

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 24 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2855	Southwest WA Regional Transportation Council	\$ 2,294.09	0.000397%
2028	Pend Oreille FPD 02	2,281.55	0.000395%
2202	Columbia County FPD 03	2,262.00	0.000392%
1933	Mason County FPD 13	2,246.55	0.000389%
2240	Whatcom County FPD 01	2,221.23	0.000385%
1634	Jefferson County FPD 04	2,164.49	0.000375%
2219	Cowlitz County FPD 06	2,164.06	0.000375%
1453	Wahkiakum Conservation District	2,128.92	0.000369%
0314	Franklin County FPD 03	1,991.01	0.000345%
0354	Grant County Weed District 01	1,986.12	0.000344%
0370	Harrington Town of	1,856.56	0.000322%
1350	Grant County Weed District 03	1,772.78	0.000307%
2224	Grant County FPD 10	1,768.13	0.000306%
2035	Highland Irrigation District	1,747.49	0.000303%
2225	Cowlitz County FPD 03	1,733.51	0.000300%
1878	Chelan County FPD 05	1,633.58	0.000283%
1631	Yakima County FPD 04	1,627.38	0.000282%
2183	Lewis County FPD 14	1,624.65	0.000281%
2120	Douglas-Okanogan County FPD 15	1,623.91	0.000281%
1051	Walla Walla County FPD 05	1,567.67	0.000272%
2205	Klickitat County FPD 03	1,447.32	0.000251%
2222	Ferry County Joint Housing Authority	1,438.57	0.000249%
0731	Pierce County FPD 27	1,139.11	0.000197%
1824	Cowlitz County Cemetery District 02	1,137.11	0.000197%
1939	Whatcom County Water District 07	1,065.62	0.000185%
1065	Washtucna Town of	972.55	0.000168%
1085	Whatcom County Water District 02	960.91	0.000166%
0453	King County FPD 40	581.78	0.000101%
Subtotal All Other Employers — Employer Allocations		\$ 290,267,630.54	50.280996%
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 577,290,928.86	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 2016.

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

SERS 2/3 — Schedule of Employer Allocations

School Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 1 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 7,507,730.36	6.275565%
0966	Tacoma School District 010	3,625,018.99	3.030082%
0435	Kent School District 415	3,116,810.06	2.605280%
0926	Spokane Public Schools	3,091,724.93	2.584312%
1031	Vancouver School District 037	2,647,335.19	2.212856%
0050	Bellevue School District 405	2,550,613.07	2.132008%
0258	Edmonds School District 015	2,475,785.79	2.069461%
0378	Highline School District 401	2,378,404.75	1.988062%
0653	Northshore School District 417	2,273,510.33	1.900383%
0518	Lake Washington School District 414	2,246,060.42	1.877438%
0784	Puyallup School District 003	2,220,264.60	1.855876%
0294	Federal Way School District 210	2,089,160.52	1.746288%
0291	Evergreen School District 114	2,057,240.74	1.719607%
0415	Issaquah School District 411	2,032,821.39	1.699196%
0290	Everett School District 002	1,961,017.43	1.639176%
0804	Renton School District 403	1,948,545.41	1.628751%
0066	Bethel School District 403	1,936,027.69	1.618288%
0039	Auburn School District 408	1,872,864.79	1.565491%
0161	Clover Park School District 400	1,702,816.73	1.423351%
1128	Yakima School District 007	1,673,626.72	1.398952%
0709	Pasco School District 001	1,599,223.91	1.336760%
0433	Kennewick School District 017	1,532,551.63	1.281030%
0651	North Thurston Public Schools	1,512,898.07	1.264602%
0264	Puget Sound Educational Service District	1,497,656.55	1.251862%
0114	Central Kitsap School District 401	1,460,853.88	1.221099%
0623	Mukilteo School District 006	1,420,467.22	1.187341%
0570	Marysville School District 025	1,230,896.96	1.028883%
0054	Bellingham School District 501	1,192,894.85	0.997117%
0865	Shoreline School District 412	1,189,200.74	0.994030%
0115	Central Valley School District 356	1,152,225.43	0.963123%
0810	Richland School District 400	1,151,013.98	0.962110%
0261	Educational Service District 112	1,134,015.04	0.947901%
0955	Sumner School District 320	1,081,335.26	0.903867%
0673	Olympia School District 111	1,030,150.96	0.861083%
0045	Battle Ground School District 119	996,708.25	0.833129%
0898	Snohomish School District 201	933,156.35	0.780007%
0910	South Kitsap School District 402	927,960.70	0.775664%
0580	Mead School District 354	905,144.72	0.756593%
0517	Lake Stevens School District 004	849,553.01	0.710125%
0611	Moses Lake School District 161	825,752.46	0.690230%
1073	Wenatchee School District 246	812,420.75	0.679087%
0319	Franklin Pierce School District 402	799,202.33	0.668038%

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

School Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 2 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0718	Peninsula School District 401	\$ 795,346.54	0.664815%
0618	Mount Vernon School District 320	781,928.83	0.653599%
0958	Sunnyside School District 201	741,778.10	0.620038%
0262	Educational Service District 113	736,611.48	0.615719%
0968	Tahoma School District 409	726,307.26	0.607106%
0096	Camas School District 117	716,061.04	0.598541%
0550	Longview School District 122	715,373.13	0.597966%
0649	North Kitsap School District 400	687,038.82	0.574282%
1056	Walla Walla School District 140	684,903.44	0.572497%
0604	Monroe School District 103	662,066.02	0.553408%
1003	Tumwater School District 033	635,868.39	0.531510%
0656	Oak Harbor School District 201	603,058.02	0.504084%
0082	Bremerton School District 100	595,963.47	0.498154%
1134	Yelm School District 002	570,637.67	0.476985%
0026	Arlington School District 016	536,585.15	0.448521%
0902	Snoqualmie Valley School District 410	532,736.01	0.445304%
0848	Sedro-Woolley School District 101	525,742.27	0.439458%
0249	Eastmont School District 206	517,942.92	0.432938%
0297	Ferndale School District 502	516,342.91	0.431601%
0931	Stanwood-Camano School District 401	511,132.88	0.427246%
0094	Burlington-Edison School District 100	509,168.48	0.425604%
0863	Shelton School District 309	498,697.05	0.416851%
0280	Enumclaw School District 216	497,764.76	0.416072%
0428	Kelso School District 458	472,698.35	0.395119%
0585	Mercer Island School District 400	464,719.18	0.388450%
0267	Northwest Regional Educational Service District	454,385.27	0.379812%
1076	West Valley School District 208	452,780.46	0.378470%
0243	East Valley School District 361	449,407.96	0.375651%
0259	Northeast WA Educational Service District 101	440,398.34	0.368120%
0042	Bainbridge Island School District 303	423,094.29	0.353656%
0909	Tukwila School District 406	414,900.12	0.346807%
1020	University Place School District 083	411,804.99	0.344220%
0133	Cheney School District 360	407,698.47	0.340787%
0119	Centralia School District 401	405,056.48	0.338579%
1092	White River School District 416	401,010.59	0.335197%
0753	Port Angeles School District 121	396,068.52	0.331066%
0695	Othello School District 147	395,491.51	0.330584%
1077	West Valley School District 363	393,979.88	0.329320%
0992	Toppenish School District 202	379,377.32	0.317114%
1113	Woodland School District 404	379,187.30	0.316955%
0002	Aberdeen School District 005	370,463.50	0.309663%
1058	Wapato School District 207	366,317.75	0.306198%

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

School Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 3 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0263	Olympic Educational Service District	\$ 353,307.33	0.295323%
0850	Selah School District 119	343,517.96	0.287140%
0303	Fife School District 417	334,854.61	0.279898%
0816	Riverview School District 407	321,761.45	0.268954%
1063	Washougal School District 112-6	316,516.71	0.264570%
0790	Quincy School District 144	311,988.12	0.260785%
0341	Grandview School District 200	311,692.24	0.260537%
0156	Clarkston School District 250	303,569.50	0.253748%
0266	North Central WA Educational Service District	302,067.05	0.252492%
0767	Prosser School District 116	298,401.18	0.249428%
0122	Chehalis School District 302	297,779.96	0.248908%
0020	Anacortes School District 103	289,217.57	0.241751%
0557	Lynden School District 504	285,919.61	0.238995%
0270	Ellensburg School District 401	285,852.31	0.238938%
0621	East Valley School District 090	276,597.87	0.231203%
0857	Sequim School District 323	272,649.58	0.227902%
0650	North Mason School District 403	255,236.18	0.213347%
0521	Lakewood School District 306	251,234.14	0.210002%
0943	Steilacoom Historical School District 001	249,023.71	0.208154%
0072	Blaine School District 503	246,068.82	0.205684%
0227	Deer Park School District 414	243,850.01	0.203829%
0615	Mount Baker School District 507	243,697.01	0.203702%
0284	Ephrata School District 165	243,312.90	0.203380%
0265	Educational Service District 123	240,522.70	0.201048%
0679	Omak School District 019	236,086.14	0.197340%
1044	Wahluke School District 073	234,135.37	0.195709%
0781	Pullman School District 267	232,883.11	0.194662%
0950	Sultan School District 311	232,378.02	0.194240%
0648	North Franklin School District 051	227,036.99	0.189776%
0385	Hoquiam School District 028	224,622.76	0.187758%
0691	Orting School District 344	223,848.65	0.187111%
0817	Rochester School District 401	205,982.01	0.172176%
0643	Nooksack Valley School District 506	202,977.27	0.169665%
0344	Granite Falls School District 332	201,114.35	0.168108%
0251	Eatonville School District 404	198,297.77	0.165753%
0231	Dieringer School District 343	195,834.69	0.163694%
0260	Educational Service District 105	193,880.37	0.162061%
0582	Medical Lake School District 326	188,676.27	0.157711%
0787	Quillayute School District 402	181,933.39	0.152075%
0825	Royal School District 160	180,592.62	0.150954%
1032	Vashon Island School District 402	178,853.90	0.149500%
0586	Meridian School District 505	176,402.52	0.147451%

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2016 — Page 4 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0342	Granger School District 204	\$ 173,168.68	0.144748%
0483	Kiona-Benton City School District 052	173,160.67	0.144742%
0175	Colville School District 115	172,745.88	0.144395%
0514	Lake Chelan School District 129	167,279.64	0.139826%
0381	Hockinson School District 098	162,529.94	0.135856%
0103	Cascade School District 228	161,043.50	0.134613%
0272	Elma School District 068	152,276.62	0.127285%
0903	South Whidbey School District 206	149,287.31	0.124786%
0106	Cashmere School District 222	140,019.02	0.117039%
0108	Castle Rock School District 401	139,039.39	0.116220%
0815	Riverside School District 416	138,993.84	0.116182%
0137	Chimacum School District 049	137,623.09	0.115036%
1026	Valley School District 070	133,343.03	0.111459%
0670	Okanogan School District 105	132,809.87	0.111013%
0661	Ocean Beach School District 101	132,779.85	0.110988%
0614	Mount Adams School District 209	131,628.04	0.110025%
0376	Highland School District 203	124,309.36	0.103908%
0506	La Center School District 101	123,947.31	0.103605%
1137	Zillah School District 205	123,460.28	0.103198%
0339	Grand Coulee Dam School District 301	122,872.18	0.102706%
0640	Nine Mile Falls School District 325	121,017.81	0.101156%
0757	Port Townsend School District 050	120,675.57	0.100870%
1093	White Salmon School District 405	118,253.10	0.098845%
0606	Montesano School District 066	118,099.75	0.098717%
0630	Naches Valley School District 003	116,389.88	0.097288%
0639	Newport School District 056-415	110,358.38	0.092246%
0949	Stevenson-Carson School District 303	106,529.52	0.089046%
0989	Tonasket School District 404	106,509.88	0.089030%
0972	Tenino School District 402	105,018.94	0.087783%
0167	College Place School District 250	103,752.75	0.086725%
0084	Brewster School District 111	103,043.49	0.086132%
1059	Warden Joint Consolidated School District 146-161	101,471.83	0.084818%
0812	Ridgefield School District 122	101,212.17	0.084601%
0335	Goldendale School District 404	98,788.79	0.082576%
0087	Bridgeport School District 075	98,388.82	0.082241%
0833	San Juan Island School District 149	97,860.38	0.081800%
0135	Chewelah School District 036	96,154.86	0.080374%
0508	La Conner School District 311	96,068.91	0.080302%
0173	Columbia School District 400	92,831.26	0.077596%
0199	Coupeville School District 204	92,633.92	0.077431%
0793	Rainier School District 307	92,227.71	0.077091%
0682	Orcas Island School District 137	90,930.54	0.076007%

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

School Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 5 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1069	Wellpinit School District 049	\$ 90,818.61	0.075913%
0908	South Bend School District 118	90,605.27	0.075735%
0437	Kettle Falls School District 212	88,102.30	0.073643%
0797	Raymond School District 116	87,817.68	0.073405%
0560	Mabton School District 120	86,914.10	0.072650%
0564	Manson School District 019	86,774.62	0.072533%
0098	Cape Flattery School District 401	86,043.05	0.071922%
0368	Griffin School District 324	85,971.75	0.071862%
0158	Cle Elum-Roslyn School District 404	85,845.28	0.071756%
0305	Finley School District 053	85,827.53	0.071742%
0645	North Beach School District 064	83,036.37	0.069408%
0320	Freeman School District 358	81,260.87	0.067924%
0747	Pioneer School District 402	77,503.95	0.064784%
0588	Methow Valley School District 350	77,471.41	0.064757%
0663	Ocosta School District 172	75,254.97	0.062904%
1106	Winlock School District 232	73,992.80	0.061849%
1007	Union Gap School District 002	73,140.14	0.061136%
0680	Onalaska School District 300	72,553.13	0.060646%
0181	Concrete School District 011	72,259.30	0.060400%
0029	Asotin-Anatone School District 420	68,694.26	0.057420%
0632	Napavine School District 014	67,985.31	0.056828%
0798	Reardan-Edwall School District 009	67,737.60	0.056621%
0568	Mary Walker School District 207	65,472.51	0.054727%
0994	Toutle Lake School District 130	63,937.61	0.053444%
0223	Davenport School District 207	62,962.52	0.052629%
0219	Darrington School District 330	62,267.91	0.052049%
1091	White Pass School District 303	62,257.22	0.052040%
0501	Kittitas School District 403	61,385.17	0.051311%
0905	Soap Lake School District 156	60,860.55	0.050872%
0382	Hood Canal School District 404	59,529.37	0.049759%
0687	Oroville School District 410	59,336.33	0.049598%
0613	Mossyrock School District 206	58,790.18	0.049142%
0165	Colfax School District 300	58,433.92	0.048844%
0988	Toledo School District 237	55,493.75	0.046386%
0536	Liberty School District 362	52,455.47	0.043846%
0814	Ritzville School District 160	51,882.88	0.043368%
0750	Pomeroy School District 110	51,639.86	0.043165%
0552	Lopez Island School District 144	49,952.09	0.041754%
0786	Quilcene School District 048	49,836.36	0.041657%
0608	Morton School District 214	46,211.84	0.038628%
0225	Dayton School District 002	44,552.03	0.037240%
1102	Willapa Valley School District 160	43,271.72	0.036170%

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

School Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 6 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0189	Conway School District 317	\$ 43,183.23	0.036096%
2631	Green Dot Public Schools	43,143.92	0.036063%
0424	Kalama School District 402	41,825.43	0.034961%
0851	Selkirk School District 070	41,788.57	0.034930%
0010	Adna School District 226	41,142.63	0.034390%
0278	Entiat School District 127	40,131.26	0.033545%
0788	Quinault Lake School District 097	38,566.38	0.032237%
0761	Prescott School District 402	38,337.84	0.032046%
0686	Orondo School District 013	38,335.56	0.032044%
1043	Wahkiakum School District 200	37,723.31	0.031532%
0634	Naselle-Grays River Valley School District	37,619.81	0.031446%
0967	Taholah School District 077	37,353.26	0.031223%
0555	Lyle School District 406	36,931.34	0.030870%
0396	Inchelium School District 070	36,925.36	0.030865%
0543	Lind School District 158	36,633.21	0.030621%
0637	Nespelem School District 014	36,584.48	0.030580%
0710	Pateros School District 122	36,384.65	0.030413%
0805	Republic School District 309	36,223.69	0.030279%
1046	Waitsburg School District 401	36,070.87	0.030151%
0714	Pe Ell School District 301	35,626.75	0.029780%
0660	Oakville School District 400	35,247.41	0.029463%
1067	Waterville School District 209	34,016.16	0.028433%
0215	Cusick School District 059	33,621.83	0.028104%
1104	Wilson Creek School District 167	32,836.95	0.027448%
0328	Garfield School District 302	32,630.27	0.027275%
0197	Coulee Hartline School District 151	32,365.58	0.027054%
0664	Odessa School District 105	31,716.26	0.026511%
1099	Wilbur School District 200	30,917.79	0.025844%
0652	Northport School District 211	30,868.99	0.025803%
0577	McCleary School District 065	29,868.89	0.024967%
0567	Mary M. Knight School District 311	29,404.90	0.024579%
0971	Tekoa School District 265	28,043.54	0.023441%
0210	Crescent School District 313	27,570.45	0.023046%
0993	Touchet School District 300	27,374.88	0.022882%
0820	Rosalia School District 320	27,364.60	0.022874%
0172	Columbia School District 206	26,393.87	0.022062%
0274	Endicott School District 308	24,348.25	0.020352%
0250	Easton School District 028	24,118.03	0.020160%
0703	Palouse School District 301	24,039.94	0.020095%
1110	Wishram School District 094	23,453.89	0.019605%
0658	Oakesdale School District 324	22,491.79	0.018800%
0369	Harrington School District 204	22,249.56	0.018598%

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

School Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 7 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0929	Saint John School District 322	\$ 22,185.60	0.018545%
0214	Curlew School District 050	21,532.00	0.017998%
0505	Klickitat School District 402	21,366.93	0.017860%
0356	Grapeview School District 054	21,334.32	0.017833%
2633	Summit Public Schools	21,281.63	0.017789%
2629	Excel Public Charter School	21,240.08	0.017754%
1109	Wishkah Valley School District 117	21,206.61	0.017726%
0168	Colton School District 306	21,075.79	0.017617%
0332	Glenwood School District 401	19,976.25	0.016698%
0512	LaCrosse School District 126	19,860.76	0.016601%
0562	Mansfield School District 207	19,269.95	0.016107%
0017	Almira School District 017	19,239.62	0.016082%
1000	Trout Lake School District 400	18,630.66	0.015573%
0911	Southside School District 042	18,404.82	0.015384%
0211	Creston School District 073	18,272.95	0.015274%
0641	North River School District 200	17,459.37	0.014594%
0099	Carbonado Historical School District 019	17,333.78	0.014489%
0878	Skykomish School District 404	17,105.58	0.014298%
0928	Sprague School District 008	17,090.97	0.014286%
0712	Paterson School District 050	16,883.12	0.014112%
0975	Thorp School District 400	15,854.43	0.013252%
1064	Wash Tucna School District 109	15,839.52	0.013240%
0113	Centerville School District 215	15,293.82	0.012784%
0551	Loon Lake School District 183	15,263.75	0.012759%
2635	Pride Prep Schools	15,209.77	0.012714%
0194	Cosmopolis School District 099	14,771.51	0.012347%
0366	Green Mountain School District 103	14,058.24	0.011751%
0074	Boistfort School District 234	13,360.76	0.011168%
2630	Rainier Prep	13,200.57	0.011034%
0067	Bickleton School District 203	13,151.70	0.010993%
0877	Skamania School District 002	12,720.63	0.010633%
0421	Kahlotus School District 056	12,108.33	0.010121%
0595	Mill A School District 031	12,046.53	0.010069%
0681	Onion Creek School District 030	11,250.07	0.009404%
0785	Queets-Clearwater School District 020	11,060.28	0.009245%
0089	Brinnon School District 046	10,792.15	0.009021%
0425	Keller School District 003	10,675.85	0.008924%
0232	Dixie School District 101	10,048.00	0.008399%
0685	Orient School District 065	9,912.60	0.008286%
0285	Evaline School District 036	9,545.75	0.007979%
2632	Spokane International Academy	9,045.12	0.007561%
0397	Index School District 063	8,878.69	0.007422%

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

School Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 8 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0953	Summit Valley School District 202	\$ 8,875.33	0.007419%
0523	Lamont School District 264	8,734.17	0.007301%
0945	Steptoe School District 304	7,704.97	0.006440%
2634	SOAR Academy	7,534.56	0.006298%
0701	Palisades School District 102	7,416.02	0.006199%
0616	Mount Pleasant School District 029-93	7,061.34	0.005902%
0819	Roosevelt School District 403	6,825.40	0.005705%
0292	Evergreen School District 205	5,982.77	0.005001%
0834	Satsop School District 104	5,332.74	0.004458%
0932	Star School District 054	4,825.87	0.004034%
0933	Starbuck School District 035	3,758.72	0.003142%
0684	Orchard Prairie School District 123	3,757.25	0.003141%
0057	Benge School District 122	2,684.31	0.002244%
0363	Great Northern School District 312	2,128.00	0.001779%
0860	Shaw Island School District 010	2,005.34	0.001676%
0218	Damman School District 007	1,919.17	0.001604%
1412	Stehekin School District 069	70.11	0.000059%
Grand Total All Employers — Employer Allocations		\$ 119,634,338.26	100.000000%

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

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2016.

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 2 — Schedule of Employer Allocations

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2016 — Page 1 of 3

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0190	Corrections Southwest Region	\$ 6,681,380.03	31.319799%
0801	Corrections Northwest Region	1,206,263.06	5.654508%
0719	Corrections Southeast Region	774,040.04	3.628409%
0704	Parks & Recreation Commission	506,519.30	2.374372%
0713	State Patrol WA	356,072.60	1.669135%
0545	Liquor & Cannabis Board WA State	303,783.99	1.424025%
1678	Corrections Northeast Region	255,965.85	1.199872%
0324	Gambling Commission WA State	126,568.80	0.593307%
0635	Natural Resources Department of	22,496.82	0.105457%
Subtotal State of Washington — Employer Allocations		\$ 10,233,090.49	47.968883%

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2016

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 2,418,035.72	11.334843%
0742	Pierce County	1,147,922.10	5.381027%
0896	Snohomish County	947,648.80	4.442221%
0922	Spokane County	642,373.92	3.011208%
0984	Thurston County	605,464.51	2.838190%
2429	South Correctional Entity	558,389.04	2.617518%
0153	Clark County	428,970.75	2.010854%
0061	Benton County	396,804.22	1.860069%
0490	Kitsap County	389,804.00	1.827255%
1126	Yakima County	371,870.78	1.743190%
1089	Whatcom County	304,125.47	1.425626%
0205	Cowlitz County	269,512.88	1.263375%
0872	Skagit County	179,490.49	0.841384%
0534	Lewis County	166,895.17	0.782342%
0124	Chelan County	155,599.56	0.729392%
0361	Grays Harbor County	136,028.35	0.637650%
0434	Kent City of	122,368.07	0.573616%
0573	Mason County	111,646.54	0.523357%
1049	Walla Walla County	102,761.51	0.481707%
0318	Franklin County	100,936.94	0.473154%
0141	Clallam County	95,152.75	0.446040%
0355	Grant County	95,025.76	0.445445%
0484	Kirkland City of	82,477.76	0.386625%
0499	Kittitas County	77,496.23	0.363273%
0417	Jefferson County	73,633.74	0.345167%

PSERS 2 — Schedule of Employer Allocations (cont.)

Public Safety Employees' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2016 — Page 2 of 3

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0413	Island County	\$ 66,030.91	0.309528%
0671	Olympia City of	62,892.75	0.294818%
0542	Lincoln County	58,207.67	0.272856%
0668	Okanogan County	58,113.11	0.272412%
0302	Fife City of	53,046.47	0.248662%
0569	Marysville City of	52,832.29	0.247658%
0048	Bellevue City of	50,117.43	0.234932%
0783	Puyallup City of	49,588.51	0.232452%
0504	Klickitat County	47,527.07	0.222789%
0286	Everett City of	46,511.13	0.218027%
1119	Yakima City of	46,327.50	0.217166%
0876	Skamania County	45,546.32	0.213504%
0558	Lynnwood City of	44,696.36	0.209520%
0414	Issaquah City of	42,999.90	0.201567%
0033	Asotin County	35,857.16	0.168085%
0715	Pend Oreille County	26,487.02	0.124161%
0946	Stevens County	24,146.55	0.113190%
1096	Whitman County	24,008.88	0.112545%
0699	Pacific County	23,032.21	0.107966%
0007	Adams County	20,633.23	0.096721%
0655	Oak Harbor City of	20,602.40	0.096576%
0279	Enumclaw City of	20,318.73	0.095247%
0300	Ferry County	19,188.78	0.089950%
0311	Forks City of	17,026.55	0.079814%
1057	Wapato City of	16,103.65	0.075488%
0832	San Juan County	15,966.11	0.074843%
0800	Redmond City of	15,650.73	0.073365%
0001	Aberdeen City of	14,673.08	0.068782%
0991	Toppenish City of	14,174.44	0.066444%
0802	Renton City of	13,900.05	0.065158%
0237	Douglas County	12,350.37	0.057894%
0076	Bothell City of	10,963.38	0.051392%
1001	Tukwila City of	10,331.04	0.048428%
0078	Bremerton City of	8,681.19	0.040694%
1042	Wahkiakum County	7,263.68	0.034049%
0900	Snoqualmie City of	5,350.98	0.025083%
0956	Sunnyside City of	4,411.58	0.020680%
0296	Ferndale City of	4,196.73	0.019673%
0584	Mercer Island City of	4,173.40	0.019563%
0340	Grandview City of	3,927.07	0.018409%

PSERS 2 — Schedule of Employer Allocations (cont.)

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2016 — Page 3 of 3

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0644	Normandy Park City of	\$ 1,386.08	0.006497%
Subtotal All Other Employers — Employer Allocations		\$ 11,099,677.55	52.031117%
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 21,332,768.04	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 2016.

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 1 — Schedule of Employer and Nonemployer Allocations

Teachers' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 1 of 15

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 37,704.29	0.012406%
0772	Superintendent of Public Instruction	26,513.30	0.008724%
0179	Spokane Community College	21,168.64	0.006965%
0049	Bellevue Community College	20,302.85	0.006680%
0008	Administrative Office of the Courts	19,997.69	0.006580%
0169	Columbia Basin Community College	19,459.26	0.006403%
0839	Seattle Community College	15,527.29	0.005109%
0256	Edmonds Community College	15,512.02	0.005104%
0287	Everett Community College	13,928.17	0.004583%
0873	Skagit Valley College	13,411.55	0.004413%
0360	Grays Harbor College	13,374.68	0.004401%
0273	Employment Security Department of	13,133.35	0.004321%
0176	Community & Technical Colleges State Board for	13,120.96	0.004317%
1088	Whatcom Community College	10,757.06	0.003539%
0675	Olympic College	10,638.42	0.003500%
0254	Ecology Department of	10,049.84	0.003307%
0864	Shoreline Community College	10,012.94	0.003295%
0997	Transportation Department of	9,658.28	0.003178%
1053	Walla Walla Community College	9,212.24	0.003031%
1021	WA State University	8,571.00	0.002820%
0906	Social & Health Services Department of	8,246.75	0.002713%
0178	Centralia College	7,291.25	0.002399%
0377	Highline Community College	7,121.32	0.002343%
1079	Western WA University	6,951.91	0.002287%
1667	Bellingham Technical College	6,772.72	0.002228%
0068	Big Bend Community College	4,649.85	0.001530%
0117	Central WA University	3,968.21	0.001306%
0152	Clark Community College	3,391.85	0.001116%
1591	South Puget Sound Community College	3,092.51	0.001018%
1673	Lake Washington Institute of Technology	2,315.52	0.000762%
1130	Yakima Valley College	1,604.41	0.000528%
1678	Corrections Northeast Region	740.76	0.000244%
1074	Wenatchee Valley College	446.12	0.000147%
0741	Pierce College	127.63	0.000042%
0247	Eastern WA University	40.84	0.000013%
Subtotal State of Washington — Employer Allocations		\$ 368,815.48	0.121354%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2016 — Page 2 of 15

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 658,666.40	0.216726%
0966	Tacoma School District 010	443,955.88	0.146078%
0653	Northshore School District 417	326,678.87	0.107490%
0518	Lake Washington School District 414	277,132.53	0.091187%
0926	Spokane Public Schools	254,773.57	0.083830%
0290	Everett School District 002	238,988.61	0.078636%
0784	Puyallup School District 003	193,162.23	0.063558%
0291	Evergreen School District 114	187,677.89	0.061753%
0258	Edmonds School District 015	187,204.58	0.061597%
1128	Yakima School District 007	185,833.94	0.061146%
0623	Mukilteo School District 006	170,945.18	0.056248%
0050	Bellevue School District 405	167,024.36	0.054957%
0804	Renton School District 403	166,830.65	0.054894%
1031	Vancouver School District 037	157,966.62	0.051977%
0611	Moses Lake School District 161	156,470.62	0.051485%
0435	Kent School District 415	155,813.30	0.051269%
0673	Olympia School District 111	152,209.28	0.050083%
0115	Central Valley School District 356	151,899.27	0.049981%
0294	Federal Way School District 210	148,473.60	0.048854%
0378	Highline School District 401	145,180.38	0.047770%
0039	Auburn School District 408	139,483.31	0.045895%
0898	Snohomish School District 201	138,398.10	0.045538%
0651	North Thurston Public Schools	131,520.80	0.043275%
0066	Bethel School District 403	128,999.56	0.042446%
0045	Battle Ground School District 119	127,826.96	0.042060%
0865	Shoreline School District 412	116,594.93	0.038364%
0433	Kennewick School District 017	114,042.39	0.037524%
0649	North Kitsap School District 400	103,212.94	0.033961%
0810	Richland School District 400	103,054.13	0.033909%
0297	Ferndale School District 502	88,567.38	0.029142%
0517	Lake Stevens School District 004	87,950.61	0.028939%
0718	Peninsula School District 401	84,517.20	0.027809%
0709	Pasco School District 001	80,773.17	0.026577%
1020	University Place School District 083	79,536.86	0.026171%
1076	West Valley School District 208	78,339.63	0.025777%
1003	Tumwater School District 033	78,178.87	0.025724%
0054	Bellingham School District 501	73,925.69	0.024324%
0415	Issaquah School District 411	72,794.15	0.023952%
0550	Longview School District 122	72,703.60	0.023922%
0585	Mercer Island School District 400	72,316.15	0.023795%
0910	South Kitsap School District 402	71,212.37	0.023432%
0863	Shelton School District 309	70,654.42	0.023248%

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

Teachers' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 3 of 15

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0570	Marysville School District 025	\$ 70,464.60	0.023186%
1073	Wenatchee School District 246	67,716.38	0.022281%
0931	Stanwood-Camano School District 401	65,010.31	0.021391%
1056	Walla Walla School District 140	61,163.96	0.020125%
0161	Clover Park School District 400	59,973.41	0.019734%
0119	Centralia School District 401	57,049.95	0.018772%
0521	Lakewood School District 306	57,005.14	0.018757%
0955	Sumner School District 320	56,625.47	0.018632%
0114	Central Kitsap School District 401	56,447.44	0.018573%
1077	West Valley School District 363	51,607.18	0.016981%
0319	Franklin Pierce School District 402	51,357.64	0.016899%
0848	Sedro-Woolley School District 101	48,167.74	0.015849%
0243	East Valley School District 361	47,191.85	0.015528%
0767	Prosser School District 116	46,586.76	0.015329%
0909	Tukwila School District 406	46,368.80	0.015257%
0249	Eastmont School District 206	45,608.02	0.015007%
0082	Bremerton School District 100	45,511.64	0.014975%
0604	Monroe School District 103	44,283.38	0.014571%
0679	Omak School District 019	43,158.27	0.014201%
0385	Hoquiam School District 028	42,866.86	0.014105%
0042	Bainbridge Island School District 303	42,207.74	0.013888%
1063	Washougal School District 112-6	41,935.10	0.013798%
0428	Kelso School District 458	40,836.99	0.013437%
0096	Camas School District 117	40,645.14	0.013374%
0648	North Franklin School District 051	40,629.16	0.013369%
0753	Port Angeles School District 121	39,797.11	0.013095%
0026	Arlington School District 016	38,042.10	0.012517%
0902	Snoqualmie Valley School District 410	37,766.81	0.012427%
1058	Wapato School District 207	36,540.42	0.012023%
0992	Toppenish School District 202	36,244.82	0.011926%
0557	Lynden School District 504	36,192.75	0.011909%
0618	Mount Vernon School District 320	36,109.34	0.011881%
0958	Sunnyside School District 201	35,911.05	0.011816%
1137	Zillah School District 205	35,871.31	0.011803%
0621	East Valley School District 090	34,882.54	0.011478%
0270	Ellensburg School District 401	34,850.90	0.011467%
0580	Mead School District 354	34,421.48	0.011326%
0231	Dieringer School District 343	33,809.62	0.011125%
0156	Clarkston School District 250	33,753.21	0.011106%
1032	Vashon Island School District 402	33,089.68	0.010888%
0968	Tahoma School District 409	30,926.51	0.010176%
0122	Chehalis School District 302	30,865.21	0.010156%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2016 — Page 4 of 15

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0943	Steilacoom Historical School District 001	\$ 30,370.31	0.009993%
1134	Yelm School District 002	28,806.82	0.009479%
0586	Meridian School District 505	27,445.95	0.009031%
1113	Woodland School District 404	27,284.38	0.008978%
0687	Oroville School District 410	26,684.40	0.008780%
0825	Royal School District 160	26,266.59	0.008643%
0267	Northwest Regional Educational Service District	25,557.52	0.008409%
0506	La Center School District 101	25,243.65	0.008306%
0133	Cheney School District 360	24,746.09	0.008142%
0560	Mabton School District 120	24,648.66	0.008110%
0376	Highland School District 203	24,171.87	0.007953%
0950	Sultan School District 311	23,849.40	0.007847%
0020	Anacortes School District 103	23,216.83	0.007639%
0215	Cusick School District 059	23,052.33	0.007585%
0793	Rainier School District 307	22,965.30	0.007556%
0812	Ridgefield School District 122	22,394.61	0.007369%
0094	Burlington-Edison School District 100	22,052.96	0.007256%
0582	Medical Lake School District 326	20,999.97	0.006910%
0857	Sequim School District 323	19,860.09	0.006535%
0606	Montesano School District 066	19,782.59	0.006509%
0816	Riverview School District 407	19,701.31	0.006482%
0072	Blaine School District 503	19,047.65	0.006267%
0514	Lake Chelan School District 129	18,803.47	0.006187%
0656	Oak Harbor School District 201	18,762.32	0.006174%
0663	Ocosta School District 172	18,375.17	0.006046%
0010	Adna School District 226	17,912.64	0.005894%
0643	Nooksack Valley School District 506	17,868.72	0.005879%
0798	Reardan-Edwall School District 009	17,683.18	0.005818%
0382	Hood Canal School District 404	17,660.83	0.005811%
0251	Eatonville School District 404	17,548.29	0.005774%
0167	College Place School District 250	17,411.40	0.005729%
0790	Quincy School District 144	17,226.47	0.005668%
0682	Orcas Island School District 137	17,221.04	0.005666%
0613	Mossyrock School District 206	17,151.68	0.005644%
0851	Selkirk School District 070	17,016.29	0.005599%
0797	Raymond School District 116	16,753.70	0.005513%
0335	Goldendale School District 404	16,597.03	0.005461%
0710	Pateros School District 122	16,594.76	0.005460%
0929	Saint John School District 322	16,367.35	0.005385%
0972	Tenino School District 402	16,358.68	0.005383%
0223	Davenport School District 207	16,284.93	0.005358%
0339	Grand Coulee Dam School District 301	16,147.31	0.005313%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2016 — Page 5 of 15

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0645	North Beach School District 064	\$ 15,707.55	0.005168%
0341	Grandview School District 200	15,595.38	0.005131%
0641	North River School District 200	15,314.65	0.005039%
0967	Taholah School District 077	14,998.81	0.004935%
0761	Prescott School District 402	14,771.26	0.004860%
0994	Toutle Lake School District 130	14,503.99	0.004772%
0284	Ephrata School District 165	13,900.21	0.004574%
0158	Cle Elum-Roslyn School District 404	13,688.57	0.004504%
1059	Warden Joint Consolidated School District 146-161	13,357.06	0.004395%
0219	Darrington School District 330	12,743.78	0.004193%
0650	North Mason School District 403	12,579.71	0.004139%
0303	Fife School District 417	12,285.65	0.004042%
0630	Naches Valley School District 003	12,107.52	0.003984%
0305	Finley School District 053	12,068.74	0.003971%
0615	Mount Baker School District 507	11,747.28	0.003865%
0189	Conway School District 317	11,564.85	0.003805%
0508	La Conner School District 311	11,544.09	0.003798%
0989	Tonasket School District 404	10,593.81	0.003486%
0137	Chimacum School District 049	10,332.18	0.003400%
0332	Glenwood School District 401	10,291.21	0.003386%
0632	Napavine School District 014	10,138.52	0.003336%
0421	Kahlotus School District 056	10,128.49	0.003333%
0210	Crescent School District 313	10,114.25	0.003328%
0272	Elma School District 068	10,085.28	0.003318%
0903	South Whidbey School District 206	10,076.83	0.003316%
0437	Kettle Falls School District 212	10,033.54	0.003301%
0356	Grapeview School District 054	10,032.74	0.003301%
0175	Colville School District 115	9,970.47	0.003281%
0002	Aberdeen School District 005	9,831.81	0.003235%
0691	Orting School District 344	9,778.81	0.003218%
0199	Coupeville School District 204	9,555.78	0.003144%
0815	Riverside School District 416	9,515.57	0.003131%
0834	Satsop School District 104	9,478.49	0.003119%
0260	Educational Service District 105	9,281.07	0.003054%
0577	McCleary School District 065	9,260.40	0.003047%
1412	Stehekin School District 069	9,216.73	0.003033%
0670	Okanogan School District 105	9,152.77	0.003012%
0103	Cascade School District 228	9,117.67	0.003000%
0173	Columbia School District 400	9,045.57	0.002976%
0225	Dayton School District 002	8,936.58	0.002940%
0087	Bridgeport School District 075	8,803.13	0.002897%
0135	Chewelah School District 036	8,697.46	0.002862%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2016 — Page 6 of 15

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0787	Quillayute School District 402	\$ 8,651.14	0.002847%
0197	Coulee Hartline School District 151	8,413.15	0.002768%
0661	Ocean Beach School District 101	8,404.11	0.002765%
0877	Skamania School District 002	8,387.56	0.002760%
1106	Winlock School District 232	8,325.81	0.002740%
0017	Almira School District 017	8,256.90	0.002717%
0680	Onalaska School District 300	8,250.47	0.002715%
0501	Kittitas School District 403	8,180.21	0.002692%
0640	Nine Mile Falls School District 325	8,007.15	0.002635%
0747	Pioneer School District 402	7,968.50	0.002622%
0543	Lind School District 158	7,678.68	0.002527%
0975	Thorp School District 400	7,283.28	0.002396%
0342	Granger School District 204	7,180.42	0.002363%
0555	Lyle School District 406	6,973.48	0.002295%
1102	Willapa Valley School District 160	6,886.49	0.002266%
0227	Deer Park School District 414	6,649.71	0.002188%
0084	Brewster School District 111	5,800.07	0.001908%
0280	Enumclaw School District 216	4,790.88	0.001576%
0552	Lopez Island School District 144	4,398.32	0.001447%
0265	Educational Service District 123	3,929.21	0.001293%
0172	Columbia School District 206	3,052.35	0.001004%
0820	Rosalia School District 320	2,332.26	0.000767%
1093	White Salmon School District 405	2,147.16	0.000706%
0850	Selah School District 119	2,019.35	0.000664%
0512	LaCrosse School District 126	1,888.20	0.000621%
1099	Wilbur School District 200	1,849.94	0.000609%
0165	Colfax School District 300	1,820.04	0.000599%
1109	Wishkah Valley School District 117	1,758.89	0.000579%
0786	Quilcene School District 048	1,655.58	0.000545%
0684	Orchard Prairie School District 123	1,651.46	0.000543%
0817	Rochester School District 401	1,624.87	0.000535%
0396	Inchelium School District 070	1,519.58	0.000500%
0750	Pomeroy School District 110	1,518.44	0.000500%
1046	Waitsburg School District 401	1,505.32	0.000495%
0381	Hockinson School District 098	1,251.98	0.000412%
1092	White River School District 416	1,250.02	0.000411%
0988	Toledo School District 237	992.65	0.000327%
0266	North Central WA Educational Service District	582.52	0.000192%
Subtotal All Other Employers — Employer Allocations		\$ 10,029,663.72	3.300144%
Total State of Washington and All Other Employers — Employer Allocations		\$ 10,398,479.20	3.421498%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2016 — Page 7 of 15

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1021	WA State University	\$ 526,803.62	0.173339%
1219	University of WA	448,563.74	0.147595%
0938	School for the Blind	141,254.36	0.046478%
0939	Center for Childhood Deafness WA State	140,028.01	0.046075%
0117	Central WA University	99,167.81	0.032630%
0152	Clark Community College	83,260.27	0.027396%
0839	Seattle Community College	82,526.03	0.027154%
0179	Spokane Community College	76,448.08	0.025154%
0963	Tacoma Community College	73,850.63	0.024300%
1591	South Puget Sound Community College	68,317.28	0.022479%
0049	Bellevue Community College	62,803.90	0.020665%
1079	Western WA University	56,202.23	0.018493%
0741	Pierce College	52,261.33	0.017196%
0247	Eastern WA University	50,813.15	0.016719%
0256	Edmonds Community College	48,223.56	0.015867%
1668	Clover Park Technical College	44,294.64	0.014575%
0377	Highline Community College	42,138.90	0.013865%
0367	Green River Community College	36,366.86	0.011966%
0864	Shoreline Community College	35,726.04	0.011755%
1130	Yakima Valley College	31,568.71	0.010387%
1674	Bates Technical College	30,694.81	0.010100%
0178	Centralia College	30,693.05	0.010099%
0974	Evergreen State College	28,574.82	0.009402%
0360	Grays Harbor College	28,559.15	0.009397%
1667	Bellingham Technical College	25,382.38	0.008352%
0554	Lower Columbia Community College	25,013.02	0.008230%
0675	Olympic College	24,782.84	0.008155%
1673	Lake Washington Institute of Technology	24,060.16	0.007917%
1053	Walla Walla Community College	23,069.84	0.007591%
1666	Renton Technical College	21,319.43	0.007015%
1088	Whatcom Community College	20,848.56	0.006860%
0287	Everett Community College	18,571.25	0.006111%
0068	Big Bend Community College	14,249.95	0.004689%
0169	Columbia Basin Community College	12,872.92	0.004236%
1074	Wenatchee Valley College	11,530.75	0.003794%
0717	Peninsula College	7,901.21	0.002600%
0873	Skagit Valley College	6,725.05	0.002213%
0176	Community & Technical Colleges State Board for	6,217.27	0.002046%
2008	Cascadia Community College	2,829.64	0.000931%
0298	Ferries WA State	2,147.71	0.000707%
1078	Western State Hospital	1,876.55	0.000617%
0254	Ecology Department of	1,577.84	0.000519%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2016 — Page 8 of 15

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0997	Transportation Department of	\$ 861.13	0.000283%
0635	Natural Resources Department of	10.79	0.000004%
Subtotal State of Washington — Plan 1 UAAL		\$ 2,570,989.27	0.845954%

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2016

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 16,666,344.33	5.483866%
0966	Tacoma School District 010	9,385,090.65	3.088054%
0926	Spokane Public Schools	9,193,983.09	3.025173%
0435	Kent School District 415	7,886,366.85	2.594917%
0518	Lake Washington School District 414	6,744,036.31	2.219046%
0291	Evergreen School District 114	6,741,695.73	2.218276%
1031	Vancouver School District 037	6,320,869.97	2.079808%
0294	Federal Way School District 210	6,257,920.21	2.059096%
0258	Edmonds School District 015	6,247,830.04	2.055775%
0290	Everett School District 002	6,082,527.42	2.001385%
0050	Bellevue School District 405	6,036,867.98	1.986361%
0653	Northshore School District 417	5,925,994.37	1.949879%
0378	Highline School District 401	5,745,926.75	1.890630%
0784	Puyallup School District 003	5,456,620.05	1.795437%
0415	Issaquah School District 411	5,083,612.10	1.672703%
0039	Auburn School District 408	4,795,720.76	1.577976%
0066	Bethel School District 403	4,706,711.97	1.548689%
0623	Mukilteo School District 006	4,650,247.04	1.530109%
0709	Pasco School District 001	4,503,983.71	1.481983%
0804	Renton School District 403	4,441,042.61	1.461273%
0433	Kennewick School District 017	4,428,430.80	1.457123%
1128	Yakima School District 007	4,139,577.66	1.362080%
0161	Clover Park School District 400	4,014,475.43	1.320916%
0651	North Thurston Public Schools	3,937,873.17	1.295711%
0115	Central Valley School District 356	3,489,404.62	1.148148%
0054	Bellingham School District 501	3,361,094.67	1.105929%
0114	Central Kitsap School District 401	3,189,031.15	1.049313%
0570	Marysville School District 025	3,155,036.32	1.038128%
0045	Battle Ground School District 119	3,073,568.64	1.011322%
0810	Richland School District 400	2,848,232.46	0.937178%
0898	Snohomish School District 201	2,700,445.91	0.888550%
0865	Shoreline School District 412	2,597,048.20	0.854528%
0580	Mead School District 354	2,562,348.13	0.843111%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2016 — Page 9 of 15

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0673	Olympia School District 111	\$ 2,543,406.84	0.836878%
0910	South Kitsap School District 402	2,403,806.99	0.790945%
0955	Sumner School District 320	2,371,777.27	0.780406%
0718	Peninsula School District 401	2,195,631.83	0.722447%
0611	Moses Lake School District 161	2,171,594.39	0.714538%
0517	Lake Stevens School District 004	2,137,615.92	0.703358%
1073	Wenatchee School District 246	2,130,527.67	0.701025%
0319	Franklin Pierce School District 402	2,012,267.15	0.662113%
0968	Tahoma School District 409	1,945,696.54	0.640209%
0618	Mount Vernon School District 320	1,873,270.11	0.616378%
0604	Monroe School District 103	1,760,913.78	0.579408%
0550	Longview School District 122	1,732,210.94	0.569964%
0096	Camas School District 117	1,731,467.04	0.569719%
1003	Tumwater School District 033	1,717,998.11	0.565287%
0902	Snoqualmie Valley School District 410	1,696,270.67	0.558138%
0958	Sunnyside School District 201	1,582,156.28	0.520590%
0026	Arlington School District 016	1,580,442.92	0.520026%
1056	Walla Walla School District 140	1,553,261.74	0.511083%
0649	North Kitsap School District 400	1,526,732.02	0.502353%
0656	Oak Harbor School District 201	1,463,616.74	0.481586%
1020	University Place School District 083	1,412,925.02	0.464906%
0249	Eastmont School District 206	1,391,755.61	0.457941%
0082	Bremerton School District 100	1,365,550.77	0.449319%
0297	Ferndale School District 502	1,350,714.99	0.444437%
1134	Yelm School District 002	1,330,615.01	0.437823%
0428	Kelso School District 458	1,290,613.49	0.424661%
0931	Stanwood-Camano School District 401	1,232,315.54	0.405479%
0585	Mercer Island School District 400	1,197,014.57	0.393864%
0094	Burlington-Edison School District 100	1,181,081.75	0.388621%
0133	Cheney School District 360	1,175,001.43	0.386620%
0243	East Valley School District 361	1,159,780.03	0.381612%
1076	West Valley School District 208	1,154,560.34	0.379895%
0848	Sedro-Woolley School District 101	1,152,478.31	0.379210%
0863	Shelton School District 309	1,112,689.34	0.366117%
0042	Bainbridge Island School District 303	1,083,392.36	0.356478%
0280	Enumclaw School District 216	1,077,851.26	0.354654%
0909	Tukwila School District 406	985,903.78	0.324400%
0753	Port Angeles School District 121	982,710.34	0.323349%
1092	White River School District 416	942,855.38	0.310236%
0303	Fife School District 417	928,914.88	0.305649%
1077	West Valley School District 363	919,868.98	0.302672%
0679	Omak School District 019	914,315.15	0.300845%

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

Teachers' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 10 of 15

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0850	Selah School District 119	\$ 902,285.51	0.296887%
0695	Othello School District 147	901,520.90	0.296635%
0992	Toppenish School District 202	890,862.36	0.293128%
0816	Riverview School District 407	859,967.84	0.282962%
0119	Centralia School District 401	841,508.14	0.276888%
1058	Wapato School District 207	826,685.42	0.272011%
0002	Aberdeen School District 005	825,766.04	0.271709%
0943	Steilacoom Historical School District 001	786,163.33	0.258678%
0020	Anacortes School District 103	757,940.60	0.249391%
0122	Chehalis School District 302	754,014.89	0.248100%
0621	East Valley School District 090	753,289.68	0.247861%
0270	Ellensburg School District 401	738,563.76	0.243016%
0557	Lynden School District 504	738,189.98	0.242893%
0767	Prosser School District 116	714,640.16	0.235144%
0341	Grandview School District 200	711,779.75	0.234203%
1063	Washougal School District 112-6	709,934.88	0.233596%
0790	Quincy School District 144	706,984.84	0.232625%
0857	Sequim School District 323	697,305.16	0.229440%
0156	Clarkston School District 250	677,100.55	0.222792%
0227	Deer Park School District 414	624,064.18	0.205341%
0072	Blaine School District 503	597,171.48	0.196492%
0284	Ephrata School District 165	595,385.81	0.195905%
0521	Lakewood School District 306	591,359.87	0.194580%
0817	Rochester School District 401	578,821.56	0.190454%
0950	Sultan School District 311	570,666.78	0.187771%
0615	Mount Baker School District 507	569,154.44	0.187274%
1113	Woodland School District 404	567,959.73	0.186881%
1044	Wahluke School District 073	559,650.72	0.184147%
0344	Granite Falls School District 332	553,734.96	0.182200%
0650	North Mason School District 403	552,360.09	0.181748%
0781	Pullman School District 267	550,762.62	0.181222%
0691	Orting School District 344	519,717.49	0.171007%
0582	Medical Lake School District 326	502,656.34	0.165393%
0648	North Franklin School District 051	500,319.68	0.164624%
0251	Eatonville School District 404	464,267.87	0.152762%
0643	Nooksack Valley School District 506	455,626.16	0.149918%
0812	Ridgefield School District 122	455,429.58	0.149854%
0381	Hockinson School District 098	439,726.74	0.144687%
0175	Colville School District 115	437,674.42	0.144012%
0586	Meridian School District 505	420,423.38	0.138335%
0231	Dieringer School District 343	420,374.95	0.138319%
0385	Hoquiam School District 028	416,715.36	0.137115%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2016 — Page 11 of 15

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0903	South Whidbey School District 206	\$ 413,957.60	0.136208%
0106	Cashmere School District 222	403,518.90	0.132773%
1032	Vashon Island School District 402	399,183.72	0.131347%
0815	Riverside School District 416	398,806.76	0.131223%
0640	Nine Mile Falls School District 325	398,545.87	0.131137%
0506	La Center School District 101	398,405.48	0.131091%
0261	Educational Service District 112	395,187.95	0.130032%
0483	Kiona-Benton City School District 052	384,390.36	0.126479%
0514	Lake Chelan School District 129	376,534.59	0.123894%
0272	Elma School District 068	374,766.98	0.123313%
0825	Royal School District 160	360,555.57	0.118637%
0103	Cascade School District 228	352,953.02	0.116135%
0342	Granger School District 204	345,348.72	0.113633%
0630	Naches Valley School District 003	339,144.86	0.111592%
1137	Zillah School District 205	334,806.48	0.110164%
0757	Port Townsend School District 050	333,015.71	0.109575%
0606	Montesano School District 066	313,112.04	0.103026%
0787	Quillayute School District 402	312,093.90	0.102691%
0376	Highland School District 203	305,777.23	0.100612%
0167	College Place School District 250	302,869.36	0.099656%
0108	Castle Rock School District 401	297,100.17	0.097757%
1093	White Salmon School District 405	291,432.52	0.095892%
0137	Chimacum School District 049	288,566.43	0.094949%
0614	Mount Adams School District 209	275,311.79	0.090588%
0972	Tenino School District 402	271,326.26	0.089277%
0639	Newport School District 056-415	271,193.00	0.089233%
0989	Tonasket School District 404	268,315.50	0.088286%
1059	Warden Joint Consolidated School District 146-161	259,702.49	0.085452%
0199	Coupeville School District 204	259,647.13	0.085434%
0670	Okanogan School District 105	256,088.57	0.084263%
0084	Brewster School District 111	246,182.50	0.081003%
0661	Ocean Beach School District 101	239,787.06	0.078899%
0305	Finley School District 053	233,559.34	0.076850%
0508	La Conner School District 311	233,536.80	0.076843%
0173	Columbia School District 400	224,426.88	0.073845%
0335	Goldendale School District 404	217,888.63	0.071694%
0320	Freeman School District 358	216,644.85	0.071284%
0135	Chewelah School District 036	216,354.34	0.071189%
0158	Cle Elum-Roslyn School District 404	212,550.60	0.069937%
0833	San Juan Island School District 149	211,700.46	0.069658%
0560	Mabton School District 120	210,471.49	0.069253%
0793	Rainier School District 307	210,372.52	0.069221%

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

Teachers' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 12 of 15

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0087	Bridgeport School District 075	\$ 208,798.36	0.068703%
0682	Orcas Island School District 137	198,187.83	0.065211%
0437	Kettle Falls School District 212	197,598.58	0.065018%
0424	Kalama School District 402	195,035.68	0.064174%
0949	Stevenson-Carson School District 303	192,842.13	0.063452%
0632	Napavine School District 014	191,965.68	0.063164%
0564	Manson School District 019	189,622.49	0.062393%
0747	Pioneer School District 402	178,163.92	0.058623%
0663	Ocosta School District 172	174,708.13	0.057486%
0029	Asotin-Anatone School District 420	167,653.68	0.055164%
0339	Grand Coulee Dam School District 301	167,061.41	0.054970%
0988	Toledo School District 237	163,144.20	0.053681%
0680	Onalaska School District 300	161,102.35	0.053009%
0501	Kittitas School District 403	159,745.22	0.052562%
0908	South Bend School District 118	159,734.23	0.052559%
0098	Cape Flattery School District 401	155,996.88	0.051329%
0588	Methow Valley School District 350	154,816.96	0.050941%
0797	Raymond School District 116	154,615.43	0.050874%
1069	Wellpinit School District 049	153,786.48	0.050602%
0368	Griffin School District 324	152,887.51	0.050306%
1106	Winlock School District 232	151,275.99	0.049776%
0267	Northwest Regional Educational Service District	149,435.89	0.049170%
0687	Oroville School District 410	149,017.53	0.049032%
0645	North Beach School District 064	148,911.70	0.048998%
1026	Valley School District 070	147,318.55	0.048473%
0181	Concrete School District 011	147,005.49	0.048370%
0165	Colfax School District 300	143,853.59	0.047333%
0223	Davenport School District 207	143,302.30	0.047152%
0266	North Central WA Educational Service District	139,890.05	0.046029%
0798	Reardan-Edwall School District 009	137,807.09	0.045344%
1007	Union Gap School District 002	137,456.16	0.045228%
0994	Toutle Lake School District 130	131,945.17	0.043415%
0262	Educational Service District 113	130,929.65	0.043081%
0568	Mary Walker School District 207	128,354.34	0.042233%
0010	Adna School District 226	128,106.09	0.042152%
0613	Mossyrock School District 206	127,012.26	0.041792%
0219	Darrington School District 330	126,820.05	0.041729%
0905	Soap Lake School District 156	124,682.51	0.041025%
0189	Conway School District 317	123,221.64	0.040545%
0260	Educational Service District 105	122,208.11	0.040211%
0536	Liberty School District 362	118,444.77	0.038973%
0634	Naselle-Grays River Valley School District	114,371.07	0.037632%

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

Teachers' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 13 of 15

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0225	Dayton School District 002	\$ 113,983.43	0.037505%
1091	White Pass School District 303	109,907.11	0.036164%
0263	Olympic Educational Service District	107,124.09	0.035248%
1043	Wahkiakum School District 200	100,500.36	0.033068%
0814	Ritzville School District 160	100,119.15	0.032943%
0786	Quilcene School District 048	95,082.85	0.031286%
0278	Entiat School District 127	94,311.66	0.031032%
0259	Northeast WA Educational Service District 101	92,959.16	0.030587%
0805	Republic School District 309	90,739.96	0.029857%
0750	Pomeroy School District 110	90,673.39	0.029835%
1099	Wilbur School District 200	89,959.59	0.029600%
0993	Touchet School District 300	86,270.74	0.028386%
0710	Pateros School District 122	85,955.92	0.028283%
0382	Hood Canal School District 404	85,581.58	0.028160%
0714	Pe Ell School District 301	85,226.09	0.028043%
1046	Waitsburg School District 401	82,494.53	0.027144%
1102	Willapa Valley School District 160	82,490.36	0.027142%
0664	Odessa School District 105	80,097.21	0.026355%
0660	Oakville School District 400	79,164.66	0.026048%
0608	Morton School District 214	77,351.82	0.025452%
0851	Selkirk School District 070	76,113.38	0.025044%
1067	Waterville School District 209	75,851.10	0.024958%
0396	Inchelium School District 070	75,094.70	0.024709%
0265	Educational Service District 123	74,081.48	0.024376%
0820	Rosalia School District 320	73,782.66	0.024277%
0761	Prescott School District 402	72,946.18	0.024002%
0210	Crescent School District 313	72,368.02	0.023812%
0577	McCleary School District 065	70,659.88	0.023250%
0971	Tekoa School District 265	69,967.16	0.023022%
0552	Lopez Island School District 144	68,045.08	0.022389%
0652	Northport School District 211	68,015.78	0.022380%
0215	Cusick School District 059	67,025.88	0.022054%
0197	Coulee Hartline School District 151	65,387.77	0.021515%
0214	Curlew School District 050	65,225.14	0.021462%
0703	Palouse School District 301	62,146.92	0.020449%
0168	Colton School District 306	61,766.74	0.020324%
0543	Lind School District 158	59,582.17	0.019605%
0264	Puget Sound Educational Service District	58,588.53	0.019278%
1000	Trout Lake School District 400	58,584.34	0.019276%
0967	Taholah School District 077	58,326.76	0.019192%
0172	Columbia School District 206	58,164.76	0.019138%
0567	Mary M. Knight School District 311	57,707.36	0.018988%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2016 — Page 14 of 15

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0555	Lyle School District 406	\$ 56,774.00	0.018681%
0211	Creston School District 073	54,823.12	0.018039%
0929	Saint John School District 322	54,558.46	0.017952%
0328	Garfield School District 302	52,371.73	0.017232%
1104	Wilson Creek School District 167	52,171.14	0.017166%
0788	Quinalt Lake School District 097	51,792.36	0.017042%
0369	Harrington School District 204	51,713.01	0.017016%
0686	Orondo School District 013	51,484.52	0.016940%
1109	Wishkah Valley School District 117	50,387.88	0.016580%
0512	LaCrosse School District 126	49,582.35	0.016314%
2631	Green Dot Public Schools	47,856.75	0.015747%
0975	Thorp School District 400	46,753.15	0.015384%
0562	Mansfield School District 207	46,698.30	0.015366%
1064	Washtucna School District 109	46,137.80	0.015181%
0911	Southside School District 042	46,133.30	0.015180%
0658	Oakesdale School District 324	45,351.35	0.014922%
0274	Endicott School District 308	44,246.57	0.014559%
0099	Carbonado Historical School District 019	44,115.94	0.014516%
0067	Bickleton School District 203	42,941.76	0.014129%
0878	Skykomish School District 404	41,616.92	0.013694%
1110	Wishram School District 094	41,368.03	0.013612%
0250	Easton School District 028	41,098.35	0.013523%
0366	Green Mountain School District 103	38,888.39	0.012796%
0637	Nespelem School District 014	38,753.37	0.012751%
0356	Grapeview School District 054	38,525.09	0.012676%
0194	Cosmopolis School District 099	38,191.87	0.012567%
0421	Kahlotus School District 056	37,518.04	0.012345%
0017	Almira School District 017	37,323.79	0.012281%
0928	Sprague School District 008	37,266.40	0.012262%
0712	Paterson School District 050	36,055.71	0.011864%
0505	Klickitat School District 402	33,321.55	0.010964%
2630	Rainier Prep	32,864.13	0.010814%
2632	Spokane International Academy	32,027.55	0.010538%
0551	Loon Lake School District 183	32,018.96	0.010535%
0332	Glenwood School District 401	31,503.32	0.010366%
2633	Summit Public Schools	30,256.59	0.009956%
2635	Pride Prep Schools	26,196.95	0.008620%
0641	North River School District 200	25,718.16	0.008462%
0074	Boistfort School District 234	22,398.76	0.007370%
2629	Excel Public Charter School	20,815.12	0.006849%
0953	Summit Valley School District 202	20,105.95	0.006616%
0113	Centerville School District 215	19,899.27	0.006548%

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

Teachers' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 15 of 15

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0684	Orchard Prairie School District 123	\$ 18,631.36	0.006130%
0089	Brinnon School District 046	17,970.56	0.005913%
2634	SOAR Academy	17,286.42	0.005688%
0785	Queets-Clearwater School District 020	15,873.08	0.005223%
0523	Lamont School District 264	14,808.77	0.004873%
0877	Skamania School District 002	14,262.93	0.004693%
0945	Steptoe School District 304	13,620.51	0.004482%
0685	Orient School District 065	13,366.27	0.004398%
0397	Index School District 063	13,221.53	0.004350%
0616	Mount Pleasant School District 029-93	11,912.79	0.003920%
0681	Onion Creek School District 030	11,227.31	0.003694%
0933	Starbuck School District 035	10,849.36	0.003570%
0363	Great Northern School District 312	10,754.76	0.003539%
0425	Keller School District 003	9,757.04	0.003210%
0232	Dixie School District 101	8,417.49	0.002770%
0292	Evergreen School District 205	7,712.92	0.002538%
0595	Mill A School District 031	7,707.04	0.002536%
0218	Damman School District 007	7,453.84	0.002453%
0834	Satsop School District 104	7,375.40	0.002427%
0860	Shaw Island School District 010	7,156.18	0.002355%
0701	Palisades School District 102	6,934.74	0.002282%
0285	Evaline School District 036	6,513.21	0.002143%
0819	Roosevelt School District 403	6,453.82	0.002124%
0932	Star School District 054	6,109.11	0.002010%
0057	Benge School District 122	6,043.66	0.001989%
Subtotal All Other Employers — Plan 1 UAAL		\$ 290,946,503.27	95.732548%
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 293,517,492.54	96.578502%
Grand Total TRS Plan 1 Employer Contributions and Plan 1 UAAL		\$ 303,915,971.74	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 2016.

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

TRS 2/3 — Schedule of Employer Allocations

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 1 of 9

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1021	WA State University	\$ 579,531.83	0.177551%
1219	University of WA	493,645.65	0.151238%
0938	School for the Blind	157,201.62	0.048162%
0939	Center for Childhood Deafness WA State	155,101.45	0.047518%
0117	Central WA University	108,345.11	0.033194%
0152	Clark Community College	91,012.96	0.027884%
0839	Seattle Community College	90,737.90	0.027799%
0179	Spokane Community College	84,091.43	0.025763%
0963	Tacoma Community College	80,748.05	0.024739%
1591	South Puget Sound Community College	74,358.60	0.022781%
0049	Bellevue Community College	68,774.77	0.021070%
1079	Western WA University	61,236.23	0.018761%
0741	Pierce College	57,912.24	0.017743%
0247	Eastern WA University	55,633.10	0.017044%
0256	Edmonds Community College	52,585.57	0.016111%
1668	Clover Park Technical College	49,097.02	0.015042%
0377	Highline Community College	46,062.75	0.014112%
0367	Green River Community College	39,609.72	0.012135%
0864	Shoreline Community College	39,357.67	0.012058%
1130	Yakima Valley College	34,284.87	0.010504%
1674	Bates Technical College	33,862.20	0.010374%
0178	Centralia College	33,785.01	0.010351%
0360	Grays Harbor College	31,532.94	0.009661%
0974	Evergreen State College	31,322.88	0.009596%
1667	Bellingham Technical College	27,872.59	0.008539%
0554	Lower Columbia Community College	27,509.97	0.008428%
0675	Olympic College	27,352.57	0.008380%
1673	Lake Washington Institute of Technology	26,630.77	0.008159%
1053	Walla Walla Community College	25,364.87	0.007771%
1666	Renton Technical College	23,496.43	0.007199%
1088	Whatcom Community College	22,556.04	0.006910%
0287	Everett Community College	20,298.98	0.006219%
0068	Big Bend Community College	16,042.64	0.004915%
0169	Columbia Basin Community College	14,260.95	0.004369%
1074	Wenatchee Valley College	12,660.27	0.003879%
0717	Peninsula College	8,626.76	0.002643%
0873	Skagit Valley College	7,366.56	0.002257%
0176	Community & Technical Colleges State Board for	6,903.69	0.002115%
2008	Cascadia Community College	3,069.28	0.000940%
0298	Ferries WA State	2,414.85	0.000740%
1078	Western State Hospital	2,082.56	0.000638%
0254	Ecology Department of	2,018.02	0.000618%

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 2 of 9

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0997	Transportation Department of	\$ 1,101.43	0.000337%
0635	Natural Resources Department of	11.65	0.000004%
Subtotal State of Washington — Employer Allocations		\$ 2,827,472.45	0.866252%

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 18,639,503.63	5.710577%
0966	Tacoma School District 010	10,440,612.29	3.198686%
0926	Spokane Public Schools	10,142,466.29	3.107343%
0435	Kent School District 415	8,823,421.37	2.703228%
0518	Lake Washington School District 414	7,485,121.61	2.293214%
0291	Evergreen School District 114	7,477,530.82	2.290888%
0294	Federal Way School District 210	7,014,684.43	2.149086%
1031	Vancouver School District 037	6,970,839.36	2.135653%
0258	Edmonds School District 015	6,896,546.48	2.112892%
0050	Bellevue School District 405	6,727,631.20	2.061142%
0290	Everett School District 002	6,724,303.74	2.060122%
0653	Northshore School District 417	6,558,307.99	2.009266%
0378	Highline School District 401	6,379,978.11	1.954631%
0784	Puyallup School District 003	6,096,060.30	1.867647%
0415	Issaquah School District 411	5,619,735.46	1.721716%
0039	Auburn School District 408	5,296,086.13	1.622560%
0066	Bethel School District 403	5,254,108.14	1.609699%
0623	Mukilteo School District 006	5,203,871.41	1.594308%
0709	Pasco School District 001	5,018,993.67	1.537667%
0804	Renton School District 403	4,912,004.00	1.504889%
0433	Kennewick School District 017	4,898,997.05	1.500904%
1128	Yakima School District 007	4,601,416.17	1.409734%
0161	Clover Park School District 400	4,467,320.21	1.368651%
0651	North Thurston Public Schools	4,396,909.75	1.347079%
0115	Central Valley School District 356	3,895,520.65	1.193469%
0054	Bellingham School District 501	3,726,744.63	1.141761%
0114	Central Kitsap School District 401	3,564,720.63	1.092122%
0570	Marysville School District 025	3,489,833.98	1.069179%
0045	Battle Ground School District 119	3,405,513.84	1.043346%
0810	Richland School District 400	3,272,088.03	1.002468%
0898	Snohomish School District 201	3,015,082.82	0.923730%
0865	Shoreline School District 412	2,867,575.72	0.878538%
0580	Mead School District 354	2,856,833.88	0.875247%

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 3 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0673	Olympia School District 111	\$ 2,800,680.52	0.858043%
0910	South Kitsap School District 402	2,683,734.69	0.822215%
0955	Sumner School District 320	2,652,461.08	0.812633%
0718	Peninsula School District 401	2,460,009.81	0.753672%
0611	Moses Lake School District 161	2,405,232.52	0.736890%
0517	Lake Stevens School District 004	2,385,859.55	0.730955%
1073	Wenatchee School District 246	2,360,299.40	0.723124%
0319	Franklin Pierce School District 402	2,234,459.05	0.684570%
0968	Tahoma School District 409	2,168,674.41	0.664416%
0618	Mount Vernon School District 320	2,097,678.41	0.642665%
0604	Monroe School District 103	1,955,016.09	0.598957%
0550	Longview School District 122	1,914,023.13	0.586398%
0096	Camas School District 117	1,912,990.02	0.586082%
1003	Tumwater School District 033	1,899,707.38	0.582013%
0902	Snoqualmie Valley School District 410	1,872,136.82	0.573566%
0026	Arlington School District 016	1,762,713.45	0.540042%
0958	Sunnyside School District 201	1,755,251.63	0.537756%
1056	Walla Walla School District 140	1,717,459.53	0.526177%
0649	North Kitsap School District 400	1,706,328.00	0.522767%
0656	Oak Harbor School District 201	1,615,679.13	0.494995%
1020	University Place School District 083	1,565,070.81	0.479490%
0249	Eastmont School District 206	1,542,405.34	0.472546%
0082	Bremerton School District 100	1,528,418.08	0.468261%
0297	Ferndale School District 502	1,490,290.04	0.456580%
1134	Yelm School District 002	1,468,163.21	0.449801%
0428	Kelso School District 458	1,426,316.04	0.436980%
0931	Stanwood-Camano School District 401	1,375,259.63	0.421338%
0585	Mercer Island School District 400	1,336,700.20	0.409524%
0094	Burlington-Edison School District 100	1,318,534.22	0.403959%
0133	Cheney School District 360	1,316,333.09	0.403284%
0243	East Valley School District 361	1,281,897.11	0.392734%
1076	West Valley School District 208	1,280,812.91	0.392402%
0848	Sedro-Woolley School District 101	1,273,883.95	0.390279%
0863	Shelton School District 309	1,240,563.34	0.380071%
0042	Bainbridge Island School District 303	1,212,320.91	0.371418%
0280	Enumclaw School District 216	1,207,105.28	0.369820%
0753	Port Angeles School District 121	1,100,054.50	0.337023%
0909	Tukwila School District 406	1,086,351.63	0.332825%
1092	White River School District 416	1,041,067.88	0.318952%
0303	Fife School District 417	1,038,509.17	0.318168%
1077	West Valley School District 363	1,027,718.12	0.314862%
0679	Omak School District 019	1,017,742.13	0.311805%

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 4 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0695	Othello School District 147	\$ 1,012,927.07	0.310330%
0992	Toppenish School District 202	1,001,866.53	0.306941%
0850	Selah School District 119	996,578.14	0.305321%
0816	Riverview School District 407	961,464.28	0.294563%
0119	Centralia School District 401	931,856.88	0.285493%
0002	Aberdeen School District 005	916,252.96	0.280712%
1058	Wapato School District 207	915,175.51	0.280382%
0943	Steilacoom Historical School District 001	866,833.42	0.265571%
0122	Chehalis School District 302	845,014.47	0.258887%
0621	East Valley School District 090	841,930.79	0.257942%
0020	Anacortes School District 103	837,418.15	0.256559%
0270	Ellensburg School District 401	816,295.03	0.250088%
0557	Lynden School District 504	814,248.48	0.249461%
0767	Prosser School District 116	794,597.27	0.243440%
0790	Quincy School District 144	793,456.76	0.243091%
1063	Washougal School District 112-6	793,031.66	0.242961%
0341	Grandview School District 200	792,025.67	0.242653%
0857	Sequim School District 323	780,304.38	0.239062%
0156	Clarkston School District 250	761,545.75	0.233314%
0227	Deer Park School District 414	695,613.34	0.213115%
0072	Blaine School District 503	667,247.86	0.204424%
0284	Ephrata School District 165	666,655.56	0.204243%
0521	Lakewood School District 306	652,187.10	0.199810%
0817	Rochester School District 401	645,030.13	0.197618%
0950	Sultan School District 311	634,339.88	0.194342%
1113	Woodland School District 404	632,335.16	0.193728%
0615	Mount Baker School District 507	629,485.66	0.192855%
1044	Wahluke School District 073	620,771.63	0.190186%
0344	Granite Falls School District 332	618,636.38	0.189531%
0781	Pullman School District 267	617,967.80	0.189327%
0650	North Mason School District 403	615,230.03	0.188488%
0691	Orting School District 344	576,277.60	0.176554%
0648	North Franklin School District 051	559,266.16	0.171342%
0582	Medical Lake School District 326	558,834.08	0.171210%
0812	Ridgefield School District 122	512,483.25	0.157009%
0251	Eatonville School District 404	511,462.50	0.156697%
0643	Nooksack Valley School District 506	503,273.30	0.154188%
0175	Colville School District 115	489,811.15	0.150063%
0381	Hockinson School District 098	486,449.75	0.149033%
0586	Meridian School District 505	468,577.03	0.143558%
0231	Dieringer School District 343	468,545.82	0.143548%
0385	Hoquiam School District 028	465,521.94	0.142622%

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 5 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0903	South Whidbey School District 206	\$ 455,375.80	0.139513%
0106	Cashmere School District 222	447,749.14	0.137177%
1032	Vashon Island School District 402	446,890.86	0.136914%
0815	Riverside School District 416	445,104.91	0.136367%
0640	Nine Mile Falls School District 325	440,920.56	0.135085%
0506	La Center School District 101	438,961.17	0.134484%
0261	Educational Service District 112	436,913.02	0.133857%
0483	Kiona-Benton City School District 052	425,619.33	0.130397%
0514	Lake Chelan School District 129	421,566.13	0.129155%
0272	Elma School District 068	414,238.29	0.126910%
0825	Royal School District 160	404,380.40	0.123890%
0103	Cascade School District 228	393,390.97	0.120523%
0342	Granger School District 204	383,057.71	0.117357%
0630	Naches Valley School District 003	375,526.64	0.115050%
1137	Zillah School District 205	374,052.19	0.114598%
0757	Port Townsend School District 050	371,587.83	0.113843%
0606	Montesano School District 066	349,815.40	0.107173%
0787	Quillayute School District 402	348,674.64	0.106823%
0376	Highland School District 203	342,571.85	0.104954%
0167	College Place School District 250	335,352.68	0.102742%
0108	Castle Rock School District 401	328,049.91	0.100505%
1093	White Salmon School District 405	326,293.53	0.099966%
0137	Chimacum School District 049	321,846.36	0.098604%
0614	Mount Adams School District 209	305,853.52	0.093704%
0972	Tenino School District 402	303,935.37	0.093117%
0639	Newport School District 056-415	303,445.47	0.092966%
0989	Tonasket School District 404	296,983.04	0.090987%
1059	Warden Joint Consolidated School District 146-161	292,072.09	0.089482%
0199	Coupeville School District 204	286,727.74	0.087845%
0670	Okanogan School District 105	282,536.73	0.086561%
0084	Brewster School District 111	275,594.43	0.084434%
0661	Ocean Beach School District 101	266,962.69	0.081789%
0508	La Conner School District 311	260,329.64	0.079757%
0305	Finley School District 053	258,296.40	0.079134%
0173	Columbia School District 400	250,095.37	0.076622%
0320	Freeman School District 358	241,931.93	0.074121%
0335	Goldendale School District 404	241,677.13	0.074043%
0135	Chewelah School District 036	239,039.55	0.073234%
0833	San Juan Island School District 149	236,537.76	0.072468%
0793	Rainier School District 307	235,025.27	0.072005%
0158	Cle Elum-Roslyn School District 404	234,677.31	0.071898%
0560	Mabton School District 120	234,169.49	0.071742%

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 6 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0087	Bridgeport School District 075	\$ 232,367.23	0.071190%
0437	Kettle Falls School District 212	220,320.74	0.067500%
0682	Orcas Island School District 137	218,881.74	0.067059%
0424	Kalama School District 402	215,008.65	0.065872%
0632	Napavine School District 014	213,355.13	0.065366%
0949	Stevenson-Carson School District 303	213,136.93	0.065299%
0564	Manson School District 019	209,523.62	0.064192%
0747	Pioneer School District 402	198,984.05	0.060963%
0663	Ocosta School District 172	193,497.12	0.059282%
0339	Grand Coulee Dam School District 301	187,170.81	0.057343%
0029	Asotin-Anatone School District 420	186,993.83	0.057289%
0988	Toledo School District 237	180,461.00	0.055288%
0501	Kittitas School District 403	179,051.64	0.054856%
0908	South Bend School District 118	178,659.81	0.054736%
0680	Onalaska School District 300	178,302.26	0.054626%
0098	Cape Flattery School District 401	174,567.55	0.053482%
0588	Methow Valley School District 350	173,383.30	0.053119%
1069	Wellpinit School District 049	172,207.60	0.052759%
0797	Raymond School District 116	170,757.34	0.052315%
1106	Winlock School District 232	168,957.93	0.051764%
0368	Griffin School District 324	168,564.31	0.051643%
1026	Valley School District 070	167,602.02	0.051348%
0267	Northwest Regional Educational Service District	165,844.03	0.050810%
0645	North Beach School District 064	164,823.51	0.050497%
0181	Concrete School District 011	164,557.73	0.050415%
0687	Oroville School District 410	164,402.01	0.050368%
0165	Colfax School District 300	160,948.05	0.049310%
0223	Davenport School District 207	159,703.37	0.048928%
0266	North Central WA Educational Service District	156,086.67	0.047820%
0798	Reardan-Edwall School District 009	154,497.30	0.047333%
1007	Union Gap School District 002	152,830.41	0.046823%
0994	Toutle Lake School District 130	145,623.26	0.044615%
0262	Educational Service District 113	144,926.84	0.044401%
0568	Mary Walker School District 207	143,414.60	0.043938%
0010	Adna School District 226	142,809.68	0.043753%
0219	Darrington School District 330	141,634.89	0.043393%
0613	Mossyrock School District 206	139,820.40	0.042837%
0905	Soap Lake School District 156	139,393.78	0.042706%
0189	Conway School District 317	137,177.24	0.042027%
0260	Educational Service District 105	135,128.77	0.041399%
0536	Liberty School District 362	132,763.08	0.040675%
0634	Naselle-Grays River Valley School District	126,878.45	0.038872%

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 7 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0225	Dayton School District 002	\$ 126,004.17	0.038604%
1091	White Pass School District 303	121,884.93	0.037342%
0263	Olympic Educational Service District	119,772.72	0.036695%
0814	Ritzville School District 160	112,809.54	0.034561%
1043	Wahkiakum School District 200	110,607.02	0.033887%
0786	Quilcene School District 048	106,014.48	0.032480%
0278	Entiat School District 127	105,304.88	0.032262%
0259	Northeast WA Educational Service District 101	104,303.97	0.031956%
0750	Pomeroy School District 110	101,602.88	0.031128%
1099	Wilbur School District 200	100,763.69	0.030871%
0805	Republic School District 309	100,430.47	0.030769%
0710	Pateros School District 122	96,017.72	0.029417%
0993	Touchet School District 300	95,695.98	0.029318%
0714	Pe Ell School District 301	95,626.35	0.029297%
0382	Hood Canal School District 404	95,151.15	0.029151%
1046	Waitsburg School District 401	92,041.70	0.028199%
1102	Willapa Valley School District 160	91,371.78	0.027994%
0664	Odessa School District 105	89,870.12	0.027533%
0660	Oakville School District 400	88,405.95	0.027085%
0851	Selkirk School District 070	85,397.40	0.026163%
0608	Morton School District 214	85,235.07	0.026113%
1067	Waterville School District 209	84,556.73	0.025906%
0396	Inchelium School District 070	84,212.76	0.025800%
0820	Rosalia School District 320	82,523.18	0.025283%
0761	Prescott School District 402	81,566.33	0.024989%
0265	Educational Service District 123	81,114.86	0.024851%
0210	Crescent School District 313	80,556.47	0.024680%
0652	Northport School District 211	77,964.74	0.023886%
0971	Tekoa School District 265	77,390.41	0.023710%
0552	Lopez Island School District 144	76,473.87	0.023429%
0577	McCleary School District 065	75,164.26	0.023028%
0215	Cusick School District 059	74,929.56	0.022956%
0214	Curlew School District 050	72,623.02	0.022249%
0197	Coulee Hartline School District 151	72,227.42	0.022128%
0703	Palouse School District 301	69,596.04	0.021322%
0168	Colton School District 306	68,903.36	0.021110%
0543	Lind School District 158	66,061.33	0.020239%
0172	Columbia School District 206	65,226.90	0.019984%
0967	Taholah School District 077	65,172.14	0.019967%
1000	Trout Lake School District 400	64,910.93	0.019887%
0264	Puget Sound Educational Service District	64,526.32	0.019769%
0567	Mary M. Knight School District 311	63,792.57	0.019544%

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 8 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0555	Lyle School District 406	\$ 63,030.62	0.019311%
0929	Saint John School District 322	60,669.23	0.018587%
0211	Creston School District 073	60,581.38	0.018560%
2633	Summit Public Schools	60,357.50	0.018492%
0328	Garfield School District 302	58,395.56	0.017891%
1104	Wilson Creek School District 167	58,207.71	0.017833%
0686	Orondo School District 013	57,814.28	0.017713%
0369	Harrington School District 204	57,590.42	0.017644%
0788	Quinault Lake School District 097	57,389.18	0.017582%
1109	Wishkah Valley School District 117	56,222.57	0.017225%
0512	LaCrosse School District 126	55,530.68	0.017013%
2631	Green Dot Public Schools	52,686.91	0.016142%
0562	Mansfield School District 207	52,099.75	0.015962%
1064	Washtucna School District 109	51,884.10	0.015896%
0975	Thorp School District 400	51,620.62	0.015815%
0911	Southside School District 042	51,510.62	0.015781%
0658	Oakesdale School District 324	50,838.00	0.015575%
0274	Endicott School District 308	49,727.32	0.015235%
0099	Carbonado Historical School District 019	49,232.55	0.015083%
0067	Bickleton School District 203	47,538.36	0.014564%
1110	Wishram School District 094	46,185.05	0.014150%
0878	Skykomish School District 404	46,107.79	0.014126%
0250	Easton School District 028	45,424.98	0.013917%
0637	Nespelem School District 014	43,412.26	0.013300%
0366	Green Mountain School District 103	43,283.34	0.013261%
0356	Grapeview School District 054	42,935.28	0.013154%
0194	Cosmopolis School District 099	42,382.85	0.012985%
0421	Kahlotus School District 056	41,904.40	0.012838%
0017	Almira School District 017	41,808.72	0.012809%
0928	Sprague School District 008	41,166.13	0.012612%
0712	Paterson School District 050	39,860.95	0.012212%
0505	Klickitat School District 402	37,193.71	0.011395%
2630	Rainier Prep	35,897.22	0.010998%
0551	Loon Lake School District 183	35,611.64	0.010910%
2632	Spokane International Academy	35,083.86	0.010749%
0332	Glenwood School District 401	34,840.12	0.010674%
2635	Pride Prep Schools	28,444.38	0.008714%
0641	North River School District 200	28,412.29	0.008705%
0074	Boistfort School District 234	25,062.21	0.007678%
2629	Excel Public Charter School	23,031.56	0.007056%
0953	Summit Valley School District 202	22,584.30	0.006919%
0113	Centerville School District 215	22,165.59	0.006791%

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Page 9 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0684	Orchard Prairie School District 123	\$ 20,765.29	0.006362%
0089	Brinnon School District 046	20,011.69	0.006131%
2634	SOAR Academy	18,996.58	0.005820%
0785	Queets-Clearwater School District 020	17,793.16	0.005451%
0523	Lamont School District 264	16,490.54	0.005052%
0877	Skamania School District 002	15,683.84	0.004805%
0685	Orient School District 065	15,256.13	0.004674%
0945	Steptoe School District 304	15,178.36	0.004650%
0397	Index School District 063	14,798.69	0.004534%
0616	Mount Pleasant School District 029-93	13,136.73	0.004025%
0681	Onion Creek School District 030	12,665.46	0.003880%
0933	Starbuck School District 035	12,024.37	0.003684%
0363	Great Northern School District 312	12,015.63	0.003681%
0425	Keller School District 003	10,915.16	0.003344%
0232	Dixie School District 101	9,417.89	0.002885%
0292	Evergreen School District 205	8,623.87	0.002642%
0595	Mill A School District 031	8,498.12	0.002604%
0218	Damman School District 007	8,222.46	0.002519%
0834	Satsop School District 104	8,168.81	0.002503%
0860	Shaw Island School District 010	7,878.92	0.002414%
0701	Palisades School District 102	7,822.20	0.002396%
0285	Evaline School District 036	7,246.25	0.002220%
0819	Roosevelt School District 403	7,189.63	0.002203%
0057	Benge School District 122	6,720.04	0.002059%
0932	Star School District 054	6,680.61	0.002047%
Subtotal All Other Employers — Employer Allocations		\$ 323,575,682.83	99.133748%
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 326,403,155.28	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 2016.

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

LEOFF 1 — Schedule of Employer and Nonemployer Allocations

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

For the Fiscal Year Ended June 30, 2016 — Page 1 of 4

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
1904	Seattle City of (Fire)	1.802338%
0838	Seattle City of (Police Pension)	1.751901%
0962	Tacoma City of	1.077219%
1434	Spokane City of	0.964248%
0481	King County	0.599823%
0286	Everett City of	0.434225%
0048	Bellevue City of	0.296148%
1119	Yakima City of	0.264240%
0051	Bellingham City of	0.263337%
1028	Vancouver City of	0.243781%
0802	Renton City of	0.231059%
0742	Pierce County	0.217888%
0922	Spokane County	0.186932%
0078	Bremerton City of	0.174239%
0916	Spokane Valley Fire Department	0.157498%
0671	Olympia City of	0.133879%
0434	Kent City of	0.133759%
0896	Snohomish County	0.131173%
0809	Richland City of	0.126016%
0001	Aberdeen City of	0.121877%
0547	Longview City of	0.120510%
1048	Walla Walla City of	0.104522%
0038	Auburn City of	0.101574%
0558	Lynnwood City of	0.096516%
0153	Clark County	0.095964%
0783	Puyallup City of	0.081311%
1001	Tukwila City of	0.077889%
1071	Wenatchee City of	0.077205%
0484	Kirkland City of	0.076145%
0429	Kennewick City of	0.075708%
0843	Seattle Port of	0.073879%
1126	Yakima County	0.073694%
0490	Kitsap County	0.071415%
0584	Mercer Island City of	0.070876%
0706	Pasco City of	0.066826%
0800	Redmond City of	0.066346%
0743	Pierce County FPD 02	0.065701%
0255	Edmonds City of	0.055141%
0384	Hoquiam City of	0.054381%
0984	Thurston County	0.050396%
0451	South King Fire & Rescue	0.047166%
0118	Centralia City of	0.046521%

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0619	Mountlake Terrace City of	0.045618%
0617	Mount Vernon City of	0.045489%
0426	Kelso City of	0.042555%
0205	Cowlitz County	0.040909%
0751	Port Angeles City of	0.040652%
0269	Ellensburg City of	0.039631%
0732	Pierce County FPD 03	0.039144%
0887	Snohomish County FPD 01	0.037912%
0076	Bothell City of	0.037459%
0452	Shoreline Fire Department	0.035908%
1089	Whatcom County	0.035193%
0534	Lewis County	0.032445%
0124	Chelan County	0.031184%
0361	Grays Harbor County	0.030765%
0609	Moses Lake City of	0.030556%
0121	Chehalis City of	0.029157%
0018	Anacortes City of	0.028612%
0780	Pullman City of	0.027117%
0355	Grant County	0.027064%
0095	Camas City of	0.026688%
0061	Benton County	0.025237%
0511	Lacey City of	0.024910%
0872	Skagit County	0.024782%
1002	Tumwater City of	0.023362%
0441	North Highline Fire District	0.022885%
0956	Sunnyside City of	0.022564%
0440	King County FPD 10	0.021775%
0735	Pierce County FPD 06	0.021521%
0924	Spokane International Airport	0.019619%
0861	Shelton City of	0.019482%
0573	Mason County	0.019063%
0141	Clallam County	0.017006%
0980	Thurston County FPD 03	0.016642%
0443	King County FPD 16	0.016464%
0148	Clark County FPD 06	0.016024%
0488	South Kitsap Fire & Rescue	0.015872%
0569	Marysville City of	0.015624%
0954	Sumner City of	0.015568%
0444	King County FPD 02	0.015311%
0413	Island County	0.015062%
0913	Spokane International Airport	0.014682%
1049	Walla Walla County	0.014635%

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

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

For the Fiscal Year Ended June 30, 2016 — Page 2 of 4

All Other Employers — Employer Allocations			All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage	Organization Identification Number	Organization Name	Allocation Percentage
0414	Issaquah City of	0.014493%	1647	SeaTac City of	0.006678%
0279	Enumclaw City of	0.014415%	1062	Washougal City of	0.006454%
0340	Grandview City of	0.013849%	0754	Port Orchard City of	0.006368%
0132	Cheney City of	0.013535%	0331	Gig Harbor City of	0.006368%
0417	Jefferson County	0.013420%	0334	Goldendale City of	0.006335%
0692	Othello City of	0.013189%	0282	Ephrata City of	0.006181%
0233	Douglas County FPD 02	0.013012%	0007	Adams County	0.006172%
0991	Toppenish City of	0.013003%	0699	Pacific County	0.006148%
0154	Clarkston City of	0.013003%	0572	Mason County FPD 05	0.006040%
0318	Franklin County	0.012434%	0542	Lincoln County	0.005960%
0229	Des Moines City of	0.012268%	0737	Pierce County FPD 09	0.005904%
0755	Port Townsend City of	0.011821%	0532	Lewis County FPD 12	0.005885%
0025	Arlington City of	0.011478%	0678	Omak City of	0.005705%
2237	Valley Regional Fire Authority	0.011426%	1096	Whitman County	0.005626%
0944	Steilacoom Town of	0.011168%	1075	West Richland City of	0.005468%
0734	Pierce County FPD 05	0.011015%	0073	Blaine City of	0.005399%
0847	Sedro-Woolley City of	0.010319%	0453	King County FPD 40	0.005384%
0655	Oak Harbor City of	0.010085%	0487	Bainbridge Island Fire Department	0.005349%
0237	Douglas County	0.009890%	0123	Chelan City of	0.005298%
0889	Snohomish County FPD 12	0.009840%	0884	Snohomish City of	0.005182%
0662	Ocean Shores City of	0.009827%	0796	Raymond City of	0.005172%
0885	Snohomish County Airport	0.009775%	1047	Walla Walla Regional Airport	0.005166%
0499	Kittitas County	0.009641%	1107	Bainbridge Island City of	0.005163%
0126	Chelan County FPD 01	0.009586%	0044	Battle Ground City of	0.005107%
0485	Central Kitsap Fire & Rescue	0.009426%	0092	Buckley City of	0.005105%
0919	Spokane County FPD 09	0.009357%	0162	Clyde Hill City of	0.005068%
0888	Snohomish County FPD 11	0.009232%	1006	Union Gap City of	0.004921%
0075	Bonney Lake City of	0.009189%	0983	Thurston County FPD 09	0.004889%
1123	Yakima County FPD 05	0.009082%	0598	Milton City of	0.004808%
0504	Klickitat County	0.009067%	0900	Snoqualmie City of	0.004774%
0239	DuPont City of	0.008966%	0622	Mukilteo City of	0.004696%
0946	Stevens County	0.008571%	0447	King County FPD 25	0.004638%
0876	Skamania County	0.008196%	0454	King County FPD 43	0.004577%
0302	Fife City of	0.007897%	0583	Medina City of	0.004492%
0147	Clark County FPD 05	0.007677%	0244	East Wenatchee City of	0.004464%
0093	Burlington City of	0.007433%	0296	Ferndale City of	0.004453%
0668	Okanogan County	0.007425%	0174	Colville City of	0.004422%
0832	San Juan County	0.007168%	0145	Clark County FPD 03	0.004053%
0338	Grand Coulee City of	0.007161%	0346	Grant County FPD 03	0.004048%
0602	Monroe City of	0.007054%	2430	Kent Fire Department Regional Fire Authority	0.003927%
0765	Prosser City of	0.006794%	0556	Lynden City of	0.003882%
1057	Wapato City of	0.006731%	0107	Castle Rock City of	0.003823%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Page 3 of 4

All Other Employers — Employer Allocations			All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage	Organization Identification Number	Organization Name	Allocation Percentage
0496	Kittitas County FPD 02	0.003807%	0813	Ritzville City of	0.001569%
0791	Quincy City of	0.003787%	0059	Benton County FPD 01	0.001531%
0760	Poulsbo City of	0.003743%	1042	Wahkiakum County	0.001475%
0515	Lake Forest Park City of	0.003641%	1593	Spokane County FPD 04	0.001429%
0085	Brewster City of	0.003585%	1684	Whatcom County FPD 03	0.001422%
1094	White Salmon City of	0.003323%	1184	King County FPD 37	0.001302%
0849	Selah City of	0.003298%	0638	Newport City of	0.001261%
0311	Forks City of	0.003273%	0016	Algona City of	0.001252%
0439	King County FPD 01	0.003271%	0891	Snohomish County FPD 04	0.001250%
0995	Concrete Town of	0.003235%	0088	Brier City of	0.001249%
0610	Moses Lake Port of	0.003151%	1083	Whatcom County FPD 07	0.001226%
0729	Pierce County FPD 21	0.003117%	0033	Asotin County	0.001220%
0445	King County FPD 20	0.003071%	1060	Warden City of	0.001179%
0605	Montesano City of	0.003015%	0973	Tenino City of	0.001169%
1112	Woodland City of	0.003007%	0930	Stanwood City of	0.001149%
0907	South Bend City of	0.002944%	1122	Yakima County FPD 12	0.001139%
0271	Elma City of	0.002912%	0918	Spokane County FPD 08	0.001112%
0978	Thurston County FPD 11	0.002769%	0134	Chewelah City of	0.001104%
0571	Mason County FPD 02	0.002666%	1050	Walla Walla County FPD 04	0.001095%
0448	King County FPD 26	0.002650%	0196	Coulee Dam Town of	0.001056%
0951	Sultan City of	0.002463%	0666	Okanogan City of	0.001028%
0736	Pierce County FPD 07	0.002188%	0220	Darrington Town of	0.001020%
0164	Colfax City of	0.002064%	0607	Morton City of	0.001014%
0546	Long Beach City of	0.002057%	0293	Everson City of	0.001013%
0252	Eatonville Town of	0.002010%	0828	Ruston Town of	0.000967%
0596	Mill Creek City of	0.001912%	1080	Westport City of	0.000944%
1117	Yacolt Town of	0.001900%	0157	Cle Elum City of	0.000913%
0726	Pierce County FPD 10	0.001894%	0345	Granite Falls City of	0.000902%
0578	McCleary City of	0.001876%	0749	Pomeroy City of	0.000892%
0307	Fircrest City of	0.001831%	0824	Royal City City of	0.000885%
1082	Whatcom County FPD 21	0.001794%	0990	Tonasket City of	0.000840%
0715	Pend Oreille County	0.001791%	0071	Black Diamond City of	0.000814%
0450	Woodinville Fire & Rescue	0.001759%	0327	Garfield County	0.000774%
0224	Dayton City of	0.001739%	0300	Ferry County	0.000772%
0917	Spokane County FPD 03	0.001716%	0904	Soap Lake City of	0.000748%
0689	Oroville City of	0.001702%	0343	Granger Town of	0.000711%
0644	Normandy Park City of	0.001669%	0970	Tekoa City of	0.000683%
0203	Cowlitz County FPD 02	0.001650%	1068	Waterville Town of	0.000679%
0146	Clark County FPD 04	0.001618%	0823	Roy City of	0.000560%
0170	Columbia County	0.001593%	0631	Napavine City of	0.000517%
0166	College Place City of	0.001588%	0620	Moxee City of	0.000423%
0856	Sequim City of	0.001583%	0143	Clark County Fire & Rescue	0.000419%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1					
For the Fiscal Year Ended June 30, 2016 — Page 4 of 4					
All Other Employers — Employer Allocations			State of Washington — Special Funding		
Organization Identification Number	Organization Name	Allocation Percentage	Organization Identification Number	Organization Name	Allocation Percentage
0200	Coupeville Town of	0.000361%	N/A	State of Washington	87.120000%
0702	Palouse City of	0.000353%			
1183	King County FPD 32	0.000029%			
Total All Other Employers — Employer Allocations		12.880000%	Total State of Washington — Special Funding		87.120000%
			Grand Total All Other Employer and Nonemployer Allocations		100.000000%

LEOFF Plan 1 allocation percentages reported in the Schedules of Employer and Nonemployer Allocations are based on the total historical employer contributions to LEOFF Plan 1 (1971-2000) and retirement benefit payments in fiscal year 2016. 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 2016 were used to determine the employer allocation amounts and percentages listed under All Other Employers.

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

LEOFF 2 — Schedule of Employer and Nonemployer Allocations

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2016 — Page 1 of 10

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1745	Fish & Wildlife Department of	\$ 547,117.79	0.357627%
1219	University of WA	376,185.23	0.245896%
1021	WA State University	145,307.60	0.094981%
1079	Western WA University	79,625.98	0.052048%
0247	Eastern WA University	75,099.82	0.049090%
0117	Central WA University	74,931.88	0.048980%
0974	Evergreen State College	42,012.78	0.027462%
0388	House of Representatives	4,522.22	0.002956%
Subtotal State of Washington — Employer Allocations		\$ 1,344,803.30	0.879040%

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2016

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0838	Seattle City of (Police Pension)	\$ 8,332,297.27	5.446465%
1904	Seattle City of (Fire)	5,999,914.52	3.921886%
0481	King County	4,614,322.61	3.016184%
0962	Tacoma City of	3,791,900.96	2.478603%
1434	Spokane City of	3,114,915.76	2.036087%
0048	Bellevue City of	2,100,938.02	1.373293%
1028	Vancouver City of	2,049,742.18	1.339828%
0286	Everett City of	2,000,750.15	1.307804%
0843	Seattle Port of	1,569,365.98	1.025827%
2430	Kent Fire Department Regional Fire Authority	1,469,647.98	0.960646%
0802	Renton City of	1,449,205.99	0.947284%
0742	Pierce County	1,426,492.39	0.932437%
0735	Pierce County FPD 06	1,411,021.76	0.922324%
0800	Redmond City of	1,291,819.06	0.844407%
0896	Snohomish County	1,285,636.90	0.840366%
0051	Bellingham City of	1,267,410.66	0.828452%
0887	Snohomish County FPD 01	1,229,339.27	0.803566%
0732	Pierce County FPD 03	1,140,775.95	0.745676%
1119	Yakima City of	1,137,234.43	0.743361%
0484	Kirkland City of	1,083,246.88	0.708072%
0922	Spokane County	947,857.84	0.619574%
0429	Kennewick City of	942,679.38	0.616189%
0916	Spokane Valley Fire Department	926,495.57	0.605610%
0671	Olympia City of	897,904.75	0.586922%
0451	South King Fire & Rescue	799,694.07	0.522726%
1001	Tukwila City of	781,239.73	0.510663%
0434	Kent City of	773,286.24	0.505464%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2016 — Page 2 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0440	King County FPD 10	\$ 733,508.40	0.479463%
0809	Richland City of	689,144.18	0.450464%
0730	East Pierce Fire & Rescue	688,365.03	0.449955%
0076	Bothell City of	676,452.67	0.442168%
0558	Lynnwood City of	663,774.30	0.433881%
0452	Shoreline Fire Department	656,730.87	0.429277%
0153	Clark County	656,031.50	0.428820%
0490	Kitsap County	639,470.88	0.417995%
1630	Federal Way City of	636,070.21	0.415772%
0706	Pasco City of	612,227.65	0.400187%
2237	Valley Regional Fire Authority	611,249.41	0.399547%
0078	Bremerton City of	580,047.45	0.379152%
0893	Snohomish County FPD 07	575,193.15	0.375979%
0038	Auburn City of	550,229.06	0.359661%
2175	Lakewood City of	516,903.63	0.337878%
0980	Thurston County FPD 03	512,739.49	0.335156%
0547	Longview City of	489,424.10	0.319916%
0889	Snohomish County FPD 12	467,959.62	0.305885%
0734	Pierce County FPD 05	457,170.93	0.298833%
0485	Central Kitsap Fire & Rescue	421,204.67	0.275323%
1048	Walla Walla City of	418,710.54	0.273693%
0984	Thurston County	398,242.79	0.260314%
0095	Camas City of	392,204.30	0.256367%
0729	Pierce County FPD 21	386,125.18	0.252393%
1089	Whatcom County	377,494.89	0.246752%
0488	South Kitsap Fire & Rescue	366,940.99	0.239854%
0617	Mount Vernon City of	365,561.18	0.238952%
0584	Mercer Island City of	358,850.48	0.234565%
0450	Woodinville Fire & Rescue	353,551.73	0.231102%
0569	Marysville City of	348,714.92	0.227940%
1002	Tumwater City of	335,434.36	0.219259%
0148	Clark County FPD 06	332,134.16	0.217102%
0001	Aberdeen City of	313,554.67	0.204957%
0783	Puyallup City of	302,241.39	0.197562%
0919	Spokane County FPD 09	298,125.72	0.194872%
0780	Pullman City of	294,960.17	0.192803%
0025	Arlington City of	281,953.92	0.184301%
0255	Edmonds City of	281,766.20	0.184178%
0511	Lacey City of	274,866.34	0.179668%
0124	Chelan County	273,473.09	0.178758%
0622	Mukilteo City of	267,861.42	0.175090%
0143	Clark County Fire & Rescue	266,540.72	0.174226%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2016 — Page 3 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0454	King County FPD 43	\$ 264,459.62	0.172866%
0061	Benton County	263,480.00	0.172226%
0609	Moses Lake City of	257,027.51	0.168008%
0444	King County FPD 02	253,206.57	0.165510%
0443	King County FPD 16	247,478.68	0.161766%
0751	Port Angeles City of	243,553.16	0.159200%
0018	Anacortes City of	243,009.96	0.158845%
0894	Lake Stevens Fire	240,408.75	0.157145%
0872	Skagit County	238,294.74	0.155763%
0886	Snohomish County FPD 03	237,111.57	0.154990%
0138	Clallam County FPD 03	235,419.74	0.153884%
0486	North Kitsap Fire & Rescue	229,212.45	0.149826%
0573	Mason County	227,819.64	0.148916%
1126	Yakima County	224,819.61	0.146955%
1082	Whatcom County FPD 21	216,115.70	0.141266%
0355	Grant County	202,782.37	0.132550%
2012	Kitsap County FPD 18	200,315.27	0.130937%
0487	Bainbridge Island Fire Department	197,792.15	0.129288%
1083	Whatcom County FPD 07	193,719.46	0.126626%
1071	Wenatchee City of	192,759.62	0.125999%
0956	Sunnyside City of	183,854.60	0.120178%
0229	Des Moines City of	179,482.50	0.117320%
0413	Island County	178,795.12	0.116871%
0414	Issaquah City of	177,471.81	0.116006%
0900	Snoqualmie City of	176,391.25	0.115299%
0205	Cowlitz County	170,671.39	0.111561%
0384	Hoquiam City of	167,975.36	0.109798%
0655	Oak Harbor City of	165,917.94	0.108453%
0302	Fife City of	165,217.69	0.107996%
0203	Cowlitz County FPD 02	164,009.40	0.107206%
0361	Grays Harbor County	160,321.77	0.104795%
0602	Monroe City of	150,529.80	0.098395%
0496	Kittitas County FPD 02	148,984.65	0.097385%
0093	Burlington City of	148,832.34	0.097285%
0075	Bonney Lake City of	148,616.83	0.097144%
0891	Snohomish County FPD 04	147,609.39	0.096486%
0145	Clark County FPD 03	144,440.23	0.094414%
1969	North County Regional Fire Authority	143,767.17	0.093974%
1887	Jefferson County FPD 01	142,151.84	0.092919%
0118	Centralia City of	138,975.85	0.090843%
0141	Clallam County	138,203.24	0.090338%
0572	Mason County FPD 05	137,985.48	0.090195%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2				
For the Fiscal Year Ended June 30, 2016 — Page 4 of 10				
All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0918	Spokane County FPD 08	\$	135,745.01	0.088731%
0619	Mountlake Terrace City of		133,975.50	0.087574%
0534	Lewis County		133,872.33	0.087507%
0126	Chelan County FPD 01		130,311.94	0.085179%
1718	Island County FPD 01		128,463.11	0.083971%
0441	North Highline Fire District		128,079.21	0.083720%
0442	Vashon Island Fire & Rescue		127,491.03	0.083335%
0455	King County FPD 44		126,393.94	0.082618%
0728	Pierce County FPD 16		125,842.47	0.082258%
0499	Kittitas County		120,196.82	0.078567%
0121	Chehalis City of		118,749.77	0.077622%
0516	Lake Stevens City of		118,301.81	0.077329%
0668	Okanogan County		117,262.02	0.076649%
1621	Pierce County FPD 17		117,209.80	0.076615%
0556	Lynden City of		116,855.01	0.076383%
0426	Kelso City of		115,965.87	0.075802%
0913	Spokane International Airport		112,713.66	0.073676%
0237	Douglas County		112,645.64	0.073632%
0662	Ocean Shores City of		108,750.08	0.071085%
0132	Cheney City of		107,665.28	0.070376%
0269	Ellensburg City of		106,877.61	0.069861%
0596	Mill Creek City of		106,639.43	0.069706%
0044	Battle Ground City of		105,518.19	0.068973%
2428	Southeast Thurston Fire Authority		105,084.21	0.068689%
2268	Riverside Fire Authority		103,388.42	0.067581%
0417	Jefferson County		102,842.68	0.067224%
1107	Bainbridge Island City of		99,625.67	0.065121%
0318	Franklin County		98,935.28	0.064670%
2387	West Thurston Regional Fire Authority		98,806.38	0.064585%
0239	DuPont City of		98,786.71	0.064573%
1049	Walla Walla County		97,191.99	0.063530%
0754	Port Orchard City of		96,073.39	0.062799%
0954	Sumner City of		95,391.73	0.062353%
2585	North Mason Regional Fire Authority		94,041.00	0.061471%
0154	Clarkston City of		93,610.31	0.061189%
0340	Grandview City of		93,073.50	0.060838%
0946	Stevens County		92,507.82	0.060468%
1563	King County FPD 45		90,935.21	0.059440%
0832	San Juan County		86,289.60	0.056404%
0515	Lake Forest Park City of		84,893.42	0.055491%
2176	Pierce County FPD 18		84,754.24	0.055400%
1062	Washougal City of		84,347.77	0.055135%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2016 — Page 5 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0296	Ferndale City of	\$ 82,464.52	0.053904%
0331	Gig Harbor City of	82,017.93	0.053612%
0760	Poulsbo City of	81,663.93	0.053380%
0244	East Wenatchee City of	80,298.67	0.052488%
0847	Sedro-Woolley City of	78,894.06	0.051570%
1567	Pacific County FPD 01	78,810.05	0.051515%
0849	Selah City of	77,730.13	0.050809%
1075	West Richland City of	76,117.65	0.049755%
0279	Enumclaw City of	75,106.19	0.049094%
2431	King County FPD 28	75,038.74	0.049050%
0861	Shelton City of	74,976.70	0.049009%
0856	Sequim City of	72,365.97	0.047303%
0991	Toppenish City of	68,159.98	0.044553%
0791	Quincy City of	68,024.68	0.044465%
0014	Airway Heights City of	67,364.39	0.044033%
1571	Benton County FPD 04	66,960.20	0.043769%
0282	Ephrata City of	66,209.55	0.043278%
0504	Klickitat County	64,897.48	0.042421%
0796	Raymond City of	64,666.36	0.042270%
0416	Jefferson County FPD 03	63,441.53	0.041469%
0542	Lincoln County	61,464.32	0.040177%
1096	Whitman County	60,778.35	0.039728%
0605	Montesano City of	60,632.42	0.039633%
0885	Snohomish County Airport	59,586.93	0.038949%
0755	Port Townsend City of	59,065.23	0.038608%
0715	Pend Oreille County	58,261.11	0.038083%
1123	Yakima County FPD 05	57,804.16	0.037784%
0240	Duvall City of	57,058.83	0.037297%
0598	Milton City of	56,421.61	0.036880%
1135	Yelm City of	56,281.94	0.036789%
1438	King County FPD 27	55,789.24	0.036467%
0692	Othello City of	55,465.19	0.036255%
1006	Union Gap City of	54,901.22	0.035887%
0876	Skamania County	54,694.02	0.035751%
0233	Douglas County FPD 02	53,655.75	0.035072%
0445	King County FPD 20	52,472.37	0.034299%
0983	Thurston County FPD 09	51,417.32	0.033609%
0007	Adams County	50,467.44	0.032988%
0699	Pacific County	49,386.33	0.032282%
0092	Buckley City of	49,193.40	0.032156%
0690	Orting City of	48,983.40	0.032018%
1112	Woodland City of	48,933.78	0.031986%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2016 — Page 6 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0059	Benton County FPD 01	\$ 48,383.71	0.031626%
0765	Prosser City of	48,228.90	0.031525%
1593	Spokane County FPD 04	47,878.13	0.031296%
2116	Liberty Lake City of	46,277.05	0.030249%
0697	Pacific City of	45,433.80	0.029698%
1602	Central Whidbey Island Fire & Rescue	42,208.94	0.027590%
0678	Omak City of	41,021.54	0.026814%
0073	Blaine City of	40,741.85	0.026631%
0583	Medina City of	40,535.40	0.026496%
0071	Black Diamond City of	40,209.12	0.026283%
2824	Skagit County FPD 13	40,177.56	0.026262%
0944	Steilacoom Town of	40,111.16	0.026219%
0033	Asotin County	40,054.53	0.026182%
0644	Normandy Park City of	39,284.05	0.025678%
2198	Grays Harbor County FPD 05	39,085.77	0.025549%
0977	Thurston County FPD 08	38,690.40	0.025290%
1467	North Country Emergency Medical Services	38,554.67	0.025202%
0507	La Center City of	38,058.96	0.024878%
0166	College Place City of	38,012.06	0.024847%
0162	Clyde Hill City of	37,523.21	0.024527%
1631	Yakima County FPD 04	36,827.79	0.024073%
1822	Chelan County FPD 07	35,479.82	0.023192%
1721	East County Fire & Rescue	35,267.93	0.023053%
1057	Wapato City of	35,130.40	0.022963%
0307	Fircrest City of	34,832.24	0.022768%
0982	Thurston County FPD 06	34,753.87	0.022717%
1458	Cowlitz County FPD 05	34,393.93	0.022482%
1562	Snohomish County FPD 17	34,113.63	0.022299%
1190	San Juan County FPD 02	33,929.34	0.022178%
1050	Walla Walla County FPD 04	33,897.43	0.022157%
1494	South Whatcom Fire Authority	33,401.54	0.021833%
1691	Whatcom County FPD 08	32,607.21	0.021314%
1749	Stevens County FPD 01	32,543.06	0.021272%
2002	South Beach Ambulance Service	32,310.84	0.021120%
1681	Benton County FPD 02	31,252.61	0.020428%
2204	Grays Harbor County FPD 02	30,898.13	0.020197%
0174	Colville City of	30,794.31	0.020129%
2170	Lewis County FPD 02	29,968.80	0.019589%
0338	Grand Coulee City of	29,636.49	0.019372%
1447	Spokane County FPD 10	28,904.95	0.018894%
0811	Ridgefield City of	28,494.18	0.018625%
0917	Spokane County FPD 03	27,817.02	0.018183%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2016 — Page 7 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2138	Lewis County FPD 06	\$ 27,287.06	0.017836%
0016	Algona City of	26,797.45	0.017516%
1080	Westport City of	26,779.15	0.017504%
0347	Grant County FPD 05	26,439.37	0.017282%
0157	Cle Elum City of	26,422.96	0.017272%
0334	Goldendale City of	26,375.57	0.017241%
0346	Grant County FPD 03	26,256.82	0.017163%
0271	Elma City of	25,925.02	0.016946%
0164	Colfax City of	25,446.04	0.016633%
0182	Connell City of	25,282.40	0.016526%
0411	South Whidbey Fire/EMS	24,928.59	0.016295%
0952	Sumas City of	24,834.86	0.016233%
1042	Wahkiakum County	23,731.20	0.015512%
0088	Brier City of	23,369.56	0.015276%
1136	Zillah City of	22,941.38	0.014996%
0892	Snohomish County FPD 05	22,871.44	0.014950%
1437	San Juan County FPD 03	22,726.76	0.014856%
0293	Everson City of	22,021.29	0.014394%
1122	Yakima County FPD 12	21,640.12	0.014145%
0546	Long Beach City of	21,378.39	0.013974%
0300	Ferry County	20,840.86	0.013623%
0422	Kalama City of	19,717.13	0.012888%
0327	Garfield County	19,701.90	0.012878%
0343	Granger Town of	19,469.37	0.012726%
0107	Castle Rock City of	19,319.15	0.012628%
0170	Columbia County	18,903.88	0.012357%
0979	Thurston County FPD 13	18,274.25	0.011945%
0311	Forks City of	17,680.53	0.011557%
0134	Chewelah City of	17,103.08	0.011180%
1094	White Salmon City of	17,007.91	0.011117%
0085	Brewster City of	16,823.29	0.010997%
2139	Okanogan County FPD 06	16,798.82	0.010981%
0193	Cosmopolis City of	16,707.17	0.010921%
0314	Franklin County FPD 03	15,969.06	0.010438%
1618	Mason County FPD 04	15,732.09	0.010283%
0620	Moxee City of	15,555.89	0.010168%
0981	Thurston County FPD 05	14,768.67	0.009654%
1153	Mattawa City of	14,109.94	0.009223%
1604	Chelan County FPD 03	13,829.69	0.009040%
2614	West Benton Regional Fire Authority	13,323.74	0.008709%
0813	Ritzville City of	13,211.32	0.008636%
1903	Clallam County FPD 02	13,051.22	0.008531%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2016 — Page 8 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2125	San Juan County FPD 04	\$ 12,955.01	0.008468%
0708	Pasco Port of	12,729.09	0.008320%
2120	Douglas-Okanogan County FPD 15	12,632.93	0.008258%
0524	Langley City of	12,466.37	0.008149%
1051	Walla Walla County FPD 05	12,233.27	0.007996%
2293	Lewis County FPD 05	12,135.02	0.007932%
0907	South Bend City of	12,126.75	0.007927%
1810	Snohomish County FPD 22	12,109.93	0.007916%
1060	Warden City of	11,689.20	0.007641%
2219	Cowlitz County FPD 06	11,469.20	0.007497%
0578	McCleary City of	10,583.20	0.006918%
0824	Royal City City of	10,515.38	0.006873%
2153	Clark County FPD 13	10,457.53	0.006836%
2240	Whatcom County FPD 01	10,346.71	0.006763%
1643	Grant County FPD 08	10,248.37	0.006699%
0005	Adams County FPD 05	10,055.86	0.006573%
0689	Oroville City of	9,977.99	0.006522%
0031	Asotin County FPD 01	9,765.08	0.006383%
0410	North Whidbey Fire & Rescue	9,688.12	0.006333%
0828	Ruston Town of	9,387.19	0.006136%
0252	Eatonville Town of	9,302.10	0.006080%
2278	Lewis County FPD 15	8,993.85	0.005879%
0607	Morton City of	8,872.67	0.005800%
2557	Snoqualmie Pass Fire & Rescue	8,822.42	0.005767%
0731	Pierce County FPD 27	8,592.99	0.005617%
0990	Tonasket City of	8,573.12	0.005604%
2202	Columbia County FPD 03	8,292.89	0.005421%
2224	Grant County FPD 10	8,227.07	0.005378%
1634	Jefferson County FPD 04	8,206.29	0.005364%
2016	Jefferson County FPD 02	7,917.25	0.005175%
0987	Toledo City of	7,910.80	0.005171%
1696	Mason County FPD 06	7,900.93	0.005164%
1699	Benton County FPD 06	7,838.23	0.005124%
2495	Pangborn Memorial Airport	7,833.48	0.005120%
0436	Kettle Falls City of	7,764.66	0.005075%
1005	Twisp Town of	7,405.13	0.004840%
0196	Coulee Dam Town of	7,183.20	0.004695%
2064	Whatcom County FPD 14	6,969.87	0.004556%
0702	Palouse City of	6,924.90	0.004527%
2128	Pierce County FPD 13	6,826.79	0.004462%
1869	Pierce County FPD 14	6,644.80	0.004343%
0559	Mabton City of	6,632.37	0.004335%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2016 — Page 9 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0030	Asotin City of	\$ 6,552.36	0.004283%
1998	Snohomish County FPD 15	6,173.66	0.004035%
2188	South Pend Oreille Fire & Rescue	6,021.05	0.003936%
0495	Kittitas City of	5,944.31	0.003886%
0806	Republic City of	5,824.18	0.003807%
2612	Whatcom County FPD 11	5,600.38	0.003661%
0631	Napavine City of	5,552.81	0.003630%
2086	Mason County FPD 03	5,464.31	0.003572%
0985	Tieton City of	5,293.97	0.003460%
2231	Spokane County FPD 13	5,243.33	0.003427%
2185	Snohomish County FPD 19	5,209.36	0.003405%
0457	King County FPD 50	5,135.88	0.003357%
2216	Clark County FPD 10	5,063.51	0.003310%
0973	Tenino City of	4,698.50	0.003071%
0665	Odessa Town of	4,666.93	0.003051%
0823	Roy City of	4,625.35	0.003023%
1840	Pierce County FPD 23	4,266.24	0.002789%
2421	Chelan County FPD 06	4,262.67	0.002786%
2223	Whatcom County FPD 17	3,848.16	0.002515%
1878	Chelan County FPD 05	3,829.10	0.002503%
2264	Klickitat County FPD 07	3,664.26	0.002395%
1642	Skagit County FPD 08	3,621.18	0.002367%
1892	Cowlitz County FPD 01	3,585.99	0.002344%
0904	Soap Lake City of	3,504.52	0.002291%
2292	Snohomish County FPD 21	3,470.66	0.002269%
2243	Thurston County FPD 17	3,451.61	0.002256%
2373	Kittitas County FPD 01	3,337.50	0.002182%
2270	Clallam County FPD 05	3,212.08	0.002100%
2179	Lewis County FPD 03	3,120.95	0.002040%
1933	Mason County FPD 13	3,070.91	0.002007%
2581	Mason County FPD 11	3,055.25	0.001997%
1877	Pend Oreille FPD 04	3,013.51	0.001970%
2117	Lewis County FPD 10	2,960.03	0.001935%
2183	Lewis County FPD 14	2,959.08	0.001934%
2518	Garfield County FPD 01	2,939.16	0.001921%
1100	Wilbur Town of	2,762.75	0.001806%
2177	Cowlitz-Skamania County FPD 07	2,759.43	0.001804%
2126	Snohomish County FPD 28	2,577.37	0.001685%
1611	Pe Ell Town of	2,545.20	0.001664%
0799	Reardan Town of	2,469.12	0.001614%
2637	Mason County FPD 16	2,339.83	0.001529%
1108	Winthrop Town of	2,082.22	0.001361%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2016 — Page 10 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2769	Yakima County FPD 06	\$ 2,062.06	0.001348%
1675	Springdale Town of	1,705.00	0.001114%
2028	Pend Oreille FPD 02	1,140.38	0.000745%
2285	Skagit County FPD 06	1,094.15	0.000715%
2823	Clallam County FPD 01	972.13	0.000635%
2205	Klickitat County FPD 03	537.62	0.000351%
1640	Thurston County FPD 12	522.13	0.000341%
Subtotal All Other Employers — Employer Allocations		\$ 91,265,463.68	59.656313%
Total State of Washington and All Other Employers — Employer Allocations		\$ 92,610,266.98	60.535353%

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2016

State of Washington — Special Funding

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
N/A	State of Washington	\$ 60,375,158.00	39.464647%
Total State of Washington — Special Funding		\$ 60,375,158.00	39.464647%
Grand Total Employer and Nonemployer Allocations		\$ 152,985,424.98	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 2016.

RCW 41.26.725 created the special funding situation.



Office of the State Actuary

"Supporting financial security for generations."

October 5, 2016

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 2016 Fiscal Year Participating Employer Financial Information (PEFI):

- ❖ Schedules of Collective Pension Amounts, Fiscal Year 2016.
- ❖ 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) 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' *2016 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 items in accordance with generally accepted actuarial principles and actuarial standards of practice as of the date of this letter.

State Actuary's Certification Letter (cont.)



Ms. Tracy Guerin
Page 2 of 2

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

Sincerely,

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

Luke Masselink, ASA, EA, MAAA
Actuary

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Schedule of Collective Pension Amounts

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Dollars in Thousands

Deferred Outflows of Resources						Deferred Inflows of Resources				
Beginning Net Pension Liability (Asset)	Ending Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	Plan Pension Expense
\$ 5,230,930	\$ 5,370,471	\$ —	\$ 135,220	\$ —	\$ 135,220	\$ —	\$ —	\$ —	\$ —	\$ 314,113

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Dollars in Thousands

Deferred Outflows of Resources						Deferred Inflows of Resources				
Beginning Net Pension Liability (Asset)	Ending Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	Plan Pension Expense
\$ 3,573,057	\$ 5,034,921	\$ 268,106	\$ 616,129	\$ 52,040	\$ 936,275	\$ 166,211	\$ —	\$ —	\$ 166,211	\$ 686,866

School Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2016 — Dollars in Thousands

Deferred Outflows of Resources						Deferred Inflows of Resources				
Beginning Net Pension Liability (Asset)	Ending Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	Plan Pension Expense
\$ 406,151	\$ 656,767	\$ 46,935	\$ 86,377	\$ 7,927	\$ 141,239	\$ —	\$ —	\$ —	\$ —	\$ 145,299

Schedule of Collective Pension Amounts (cont.)

Public Safety Employees' Retirement System Plan 2
 For the Fiscal Year Ended June 30, 2016 — Dollars in Thousands

Deferred Outflows of Resources						Deferred Inflows of Resources				
Beginning Net Pension Liability (Asset)	Ending Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	Plan Pension Expense
\$ 18,252	\$ 42,498	\$ 14,476	\$ 8,765	\$ 165	\$ 23,406	\$ —	\$ —	\$ —	\$ —	\$ 29,057

Teachers' Retirement System Plan 1
 For the Fiscal Year Ended June 30, 2016 — Dollars in Thousands

Deferred Outflows of Resources						Deferred Inflows of Resources				
Beginning Net Pension Liability (Asset)	Ending Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	Plan Pension Expense
\$ 3,168,142	\$ 3,414,237	\$ —	\$ 108,293	\$ —	\$ 108,293	\$ —	\$ —	\$ —	\$ —	\$ 219,242

Teachers' Retirement System Plans 2 and 3
 For the Fiscal Year Ended June 30, 2016 — Dollars in Thousands

Deferred Outflows of Resources						Deferred Inflows of Resources				
Beginning Net Pension Liability (Asset)	Ending Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	Plan Pension Expense
\$ 843,802	\$ 1,373,297	\$ 103,887	\$ 221,066	\$ 13,985	\$ 338,938	\$ 60,935	\$ —	\$ —	\$ 60,935	\$ 374,445

Schedule of Collective Pension Amounts (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2016 — Dollars in Thousands

Deferred Outflows of Resources						Deferred Inflows of Resources				
Beginning Net Pension Liability (Asset)	Ending Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	Plan Pension Expense
\$ (1,205,221)	\$ (1,030,286)	\$ —	\$ 104,727	\$ —	\$ 104,727	\$ —	\$ —	\$ —	\$ —	\$ (133,258)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2016 — Dollars in Thousands

Deferred Outflows of Resources						Deferred Inflows of Resources				
Beginning Net Pension Liability (Asset)	Ending Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	Plan Pension Expense
\$ (1,027,800)	\$ (581,630)	\$ 79,699	\$ 209,003	\$ 2,193	\$ 290,895	\$ —	\$ —	\$ —	\$ —	\$ 88,991

Notes to the Schedules

Note 1: Plan Description

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

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

Public Employees' Retirement System (PERS)

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

School Employees' Retirement System (SERS)

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

Public Safety Employees' Retirement System (PSERS)

- Plan 2: Defined benefit

Teachers' Retirement System (TRS)

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

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

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

This publication excludes these single-employer plans:

Washington State Patrol Retirement System (WSPRS)

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

Judicial Retirement System (JRS)

- Defined benefit

Judges' Retirement Fund (JRF)

- Defined benefit

Note 2: Presentations and Allocations

A. Allocation Method

Employer contribution transmittals DRS received and processed within the fiscal year ended June 30, 2016, 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 2016.

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, 2016, calculated in accordance with GASB Statement No. 67, are shown in the table below.

Net Pension Liability For the Fiscal Year Ended June 30, 2016 — Dollars in Thousands								
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 1	LEOFF 2
Total Pension Liability	\$ 12,496,872	\$ 35,517,545	\$ 4,870,806	\$ 443,214	\$ 9,001,257	\$ 12,172,222	\$ 4,340,582	\$ 9,628,990
Plan Fiduciary Net Position	(7,126,401)	(30,482,624)	(4,214,039)	(400,716)	(5,587,020)	(10,798,925)	(5,370,868)	(10,210,620)
Net Pension Liability (Asset)	\$ 5,370,471	\$ 5,034,921	\$ 656,767	\$ 42,498	\$ 3,414,237	\$ 1,373,297	\$ (1,030,286)	\$ (581,630)
Plan Fiduciary Net Position as a % of Total Pension Liability	57.03%	85.82%	86.52%	90.41%	62.07%	88.72%	123.74%	106.04%

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 2016 CAFR.

F. Amortization Schedules

OSA calculated the amortization schedules of

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

Differences Between Projected and Actual Earnings on Plan Investments For the Fiscal Year Ended June 30, 2016 — Dollars in Thousands (Rounded)								
Year	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 1	LEOFF 2
2020	\$ 77,623	\$ 299,398	\$ 41,312	\$ 3,551	\$ 62,960	\$ 105,067	\$ 57,310	\$ 99,671
2019	124,185	462,687	63,789	5,338	101,311	162,199	90,701	153,468
2018	(33,294)	(72,978)	(9,362)	(62)	(27,989)	(23,100)	(21,642)	(22,068)
2017	(33,294)	(72,978)	(9,362)	(62)	(27,989)	(23,100)	(21,642)	(22,068)
Total Deferred (Inflows)/Outflows	\$ 135,220	\$ 616,129	\$ 86,377	\$ 8,765	\$ 108,293	\$ 221,066	\$ 104,727	\$ 209,003

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

Notes to the Schedules (cont.)

Differences Between Expected and Actual Experience For the Fiscal Year Ended June 30, 2016 — Dollars in Thousands (Rounded)																
	PERS 1		PERS 2/3		SERS 2/3		PSERS 2		TRS 1		TRS 2/3		LEOFF 1		LEOFF 2	
Recognition Period (Years) ¹	1		4.2		3.9		6.8		1		5.4		1		6	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
2022	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 31	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2021	—	—	—	—	—	—	—	2,889	—	—	(5,539)	—	—	—	—	4,863
2020	—	—	(10,388)	—	—	—	—	2,889	—	—	(13,849)	14,841	—	—	—	18,709
2019	—	—	(51,941)	44,684	—	4,317	—	2,889	—	—	(13,849)	29,682	—	—	—	18,709
2018	—	—	(51,941)	111,711	—	21,309	—	2,889	—	—	(13,849)	29,682	—	—	—	18,709
2017	—	—	(51,941)	111,711	—	21,309	—	2,889	—	—	(13,849)	29,682	—	—	—	18,709
Total Deferred (Inflows)/Outflows	\$ —	\$ —	\$(166,211)	\$ 268,106	\$ —	\$ 46,935	\$ —	\$ 14,476	\$ —	\$ —	\$(60,935)	\$ 103,887	\$ —	\$ —	\$ —	\$ 79,699

¹ The recognition period for each plan is equal to the average of the expected remaining service lives of all employees provided with pensions through the pension plan, which was determined at the beginning of the measurement period.

Changes of Assumptions For the Fiscal Year Ended June 30, 2016 — Dollars in Thousands (Rounded)																
	PERS 1		PERS 2/3		SERS 2/3		PSERS 2		TRS 1		TRS 2/3		LEOFF 1		LEOFF 2	
Recognition Period (Years) ¹	1		4.2		3.9		6.8		1		5.4		1		6	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
2022	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 10	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2021	—	—	—	—	—	—	—	31	—	—	—	1,219	—	—	—	105
2020	—	—	—	2,998	—	—	—	31	—	—	—	3,130	—	—	—	522
2019	—	—	—	15,670	—	2,367	—	31	—	—	—	3,212	—	—	—	522
2018	—	—	—	16,686	—	2,780	—	31	—	—	—	3,212	—	—	—	522
2017	—	—	—	16,686	—	2,780	—	31	—	—	—	3,212	—	—	—	522
Total Deferred (Inflows)/Outflows	\$ —	\$ —	\$ —	\$ 52,040	\$ —	\$ 7,927	\$ —	\$ 165	\$ —	\$ —	\$ —	\$ 13,985	\$ —	\$ —	\$ —	\$ 2,193

¹ The recognition period for each plan is equal to the average of the expected remaining service lives of all employees provided with pensions through the pension plan, which was determined at the beginning of the measurement period.

Notes to the Schedules (cont.)

G. Pension Expense

Components of the pension expense reported in the

Schedules of Collective Pension Amounts for the fiscal year ended June 30, 2016, are presented below.

Pension Expense For the Fiscal Year Ended June 30, 2016 — Dollars in Thousands								
Description ¹	Pension Trust							
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 1	LEOFF 2
Service Cost	\$ 28,936	\$ 893,404	\$ 139,744	\$ 44,090	\$ 12,608	\$ 373,617	\$ 2,238	\$ 302,652
Interest Cost	914,606	2,506,824	343,917	31,038	660,865	857,073	315,653	678,563
Amortization of Differences Between Expected and Actual Experience	3,713	59,770	21,309	2,889	25,314	15,833	(21,215)	18,709
Amortization of Changes of Assumptions	(36,416)	16,686	2,780	31	(9,700)	3,212	—	522
Changes of Benefit Terms	—	—	—	—	—	—	—	25,205
Employee Contributions	(18,457)	(497,274)	(47,155)	(21,148)	(8,802)	(68,587)	(837)	(173,871)
Expected Earnings on Plan Investments	(545,186)	(2,222,428)	(306,761)	(27,851)	(433,095)	(784,278)	(407,496)	(742,381)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(33,294)	(72,978)	(9,362)	(62)	(27,989)	(23,100)	(21,642)	(22,068)
Administrative Expenses	301	759	21	9	41	67	41	1,683
Other Changes in Fiduciary Net Position	(90)	2,103	806	61	—	608	—	(23)
Total Pension Expense	\$ 314,113	\$ 686,866	\$ 145,299	\$ 29,057	\$ 219,242	\$ 374,445	\$ (133,258)	\$ 88,991

¹ Amortization supporting schedules are located in this publication; see *Amortization Schedules (F)* beginning on page 131. All other supporting information is available in the Financial Section of the 2016 DRS CAFR; see *Schedule of Changes in Net Pension Liability* reported in *Required Supplementary Information* located by plan.

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.

Notes to the Schedules (cont.)

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, 2016.

Reconciliation of Allocations to DRS' Statement of Changes in Net Position (SCNP) For the Fiscal Year Ended June 30, 2016 — Dollars in Dollars							
Employer and Nonemployer Allocations — Dollars in Dollars							
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 2
Total Employer Contribution Allocations	\$ 23,993,457.79	\$577,290,928.86	\$119,634,338.26	\$ 21,332,768.04	\$ 10,398,479.20	\$326,403,155.28	\$ 92,610,266.98
Total Plan 1 UAAL	543,103,454.07	—	—	—	293,517,492.54	—	—
Total Special Funding	—	—	—	—	—	—	60,375,158.00
Total Employer and Nonemployer Entity Allocations¹	567,096,911.86	577,290,928.86	119,634,338.26	21,332,768.04	303,915,971.74	326,403,155.28	152,985,424.98
Total Contributions Excluded from Allocations	28,885,501.89	(13,962,491.08)	(4,154,148.57)	(1,275,098.37)	12,017,562.20	(10,381,616.26)	(561,080.39)
Total Employer and Nonemployer Contributions with Allocation Exclusions	\$595,982,413.75	\$563,328,437.78	\$115,480,189.69	\$ 20,057,669.67	\$315,933,533.94	\$316,021,539.02	\$152,424,344.59

DRS 2016 CAFR Employer and Nonemployer Contributions For the Fiscal Year Ended June 30, 2016 — Dollars in Thousands							
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 2
Employer	\$ 595,982	\$ 563,328	\$ 115,480	\$ 20,058	\$ 315,934	\$ 316,022	\$ 92,049
Nonemployer (State)	—	—	—	—	—	—	60,375

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

Notes to the Schedules (cont.)

D. Required Contribution Rates

Required Contribution Rates Expressed as a Percentage of Current-Year Covered Payroll at the Close of Fiscal Year 2016 — Page 1 of 2						
	Employer			Employee		
	Plan 1	Plan 2	Plan 3 ¹	Plan 1	Plan 2	Plan 3
PERS						
Employees Not Participating in JBM						
State Agencies, Local Government Units	6.23%	6.23%	6.23%	6.00%	6.12%	varies ²
Administrative Fee	0.18%	0.18%	0.18%			
PERS Plan 1 UAAL ³	4.77%	4.77%	4.77%			
Total	11.18%	11.18%	11.18%			
State Government Elected Officials	11.73%	6.23%	6.23%	7.50%	6.12%	varies ²
Administrative Fee	0.18%	0.18%	0.18%			
PERS Plan 1 UAAL ³	4.77%	4.77%	4.77%			
Total	16.68%	11.18%	11.18%			
Employees Participating in JBM						
State Agencies	8.73%	8.73%	8.73%	9.76%	12.80%	7.50% ⁴
Administrative Fee	0.18%	0.18%	0.18%			
PERS Plan 1 UAAL ³	4.77%	4.77%	4.77%			
Total	13.68%	13.68%	13.68%			
Local Government Units	6.23%	6.23%	6.23%	12.26%	15.30%	7.50% ⁴
Administrative Fee	0.18%	0.18%	0.18%			
PERS Plan 1 UAAL ³	4.77%	4.77%	4.77%			
Total	11.18%	11.18%	11.18%			
SERS						
Local Government Units	n/a	6.63%	6.63%	n/a	5.63%	varies ²
Administrative Fee	n/a	0.18%	0.18%			
PERS Plan 1 UAAL ³	n/a	4.77%	4.77%			
Total		11.58%	11.58%			
PSERS						
State Agencies, Local Government Units	n/a	6.59%	n/a	n/a	6.59%	n/a
Administrative Fee	n/a	0.18%	n/a			
PERS Plan 1 UAAL ³	n/a	4.77%	n/a			
Total		11.54%				
TRS						
Employees Not Participating in JBM						
State Agencies, Local Government Units	6.72%	6.72%	6.72%	6.00%	5.95%	varies ²
Administrative Fee	0.18%	0.18%	0.18%			
TRS Plan 1 UAAL ⁵	6.23%	6.23%	6.23%			
Total	13.13%	13.13%	13.13%			
State Government Elected Officials	6.72%	6.72%	6.72%	7.50%	5.95%	varies ²
Administrative Fee	0.18%	0.18%	0.18%			
TRS Plan 1 UAAL ⁵	6.23%	6.23%	6.23%			
Total	13.13%	13.13%	13.13%			

Notes to the Schedules (cont.)

Required Contribution Rates Expressed as a Percentage of Current-Year Covered Payroll at the Close of Fiscal Year 2016 — Page 2 of 2						
	Employer			Employee		
	Plan 1	Plan 2	Plan 3 ¹	Plan 1	Plan 2	Plan 3
TRS (cont.)						
Employees Participating in JBM						
State Agencies, Local Government Units	6.72%	n/a	n/a	9.76%	n/a	n/a
Administrative Fee	0.18%	n/a	n/a			
TRS Plan 1 UAAL ⁵	6.23%	n/a	n/a			
Total	13.13%					
LEOFF						
Ports and Universities	n/a	8.41%	n/a	n/a	8.41%	n/a
Administrative Fee	n/a	0.18%	n/a			
Total		8.59%				
Local Government Units	n/a	5.05%	n/a	n/a	8.41%	n/a
Administrative Fee	0.18%	0.18%	n/a			
Total	0.18%	5.23%				
State of Washington	n/a	3.36%	n/a	n/a	n/a	n/a
Total	8.34%	8.34%				

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.

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 2016 with a valuation date of June 30, 2015. Besides the discount rate, the actuarial assumptions used in the valuation are summarized in the Actuarial Section of DRS' [Comprehensive Annual Financial Report](#) located on the DRS employer-resource GASB webpage. These assumptions reflect the results of OSA's *2007-2012 Experience Study*.

Additional assumptions for subsequent events and law changes are current as of the 2015 actuarial valuation report. The TPL was calculated as of the valuation date and rolled forward to the measurement date of June 30, 2016. Plan liabilities were rolled forward from June 30, 2015, to June 30, 2016, reflecting each plan's normal cost (using the Entry-Age Cost Method), assumed

interest and actual benefit payments.

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

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

Notes to the Schedules (cont.)

additional mortality improvements in each future year throughout his or her lifetime.

Change in Assumptions and Methods

Assumption Changes: For all systems, except LEOFF Plan 2, the assumed valuation interest rate was lowered from 7.80% to 7.70%. Assumed administrative factors were updated.

Method Changes: Valuation software was corrected on how the nonduty disability benefits for LEOFF Plan 2 active members is calculated.

New LEOFF Plan 2 benefit definitions were added within the OSA valuation software to model legislation signed into law during the 2015 legislative session.

B. Discount Rate

The discount rate used to measure the total pension liability was 7.50% for all plans included in this publication. To determine that rate, an asset sufficiency test was completed to test whether each pension plan's fiduciary net position was sufficient to make all projected future benefit payments of current plan members.

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

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

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return of 7.50% was used to determine the total liability.

C. Sensitivity of NPL

The table below presents the net pension liability of employers, calculated using the discount rate of 7.50% as well as what employers' net pension liability would be if it were calculated using a discount rate 1 percentage point lower (6.50%) or 1 percentage point higher (8.50%) than the current rate.

Discount Rate Sensitivity For the Fiscal Year Ended June 30, 2016 Dollars in Thousands				
Employers' Net Pension Liability				
Pension Trust	1% Decrease (6.50%)	Current Discount Rate (7.50%)	1% Increase (8.50%)	
PERS Plan 1	\$ 6,476,248	\$ 5,370,471	\$ 4,418,882	
PERS Plan 2/3	\$ 9,270,195	\$ 5,034,921	\$ (2,620,967)	
SERS Plan 2/3	\$ 1,600,655	\$ 656,767	\$ (75,324)	
PSERS Plan 2	\$ 184,533	\$ 42,498	\$ (58,674)	
TRS Plan 1	\$ 4,197,137	\$ 3,414,237	\$ 2,739,882	
TRS Plan 2/3	\$ 3,107,958	\$ 1,373,297	\$ (1,595,357)	
LEOFF Plan 1	\$ (612,032)	\$ (1,030,286)	\$ (1,387,800)	
LEOFF Plan 2	\$ 1,631,051	\$ (581,630)	\$ (2,249,349)	

D. Long-Term Expected Rate of Return

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

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

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

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

The Office of the State Actuary (OSA) selected a 7.50% long-term expected rate of return on pension plan investments. In selecting this assumption, OSA reviewed

Notes to the Schedules (cont.)

the historical experience data, considered the historical conditions that produced past annual investment returns, and considered CMAs and simulated expected investment returns the WSIB provided. See the 2015 *Report on Financial Condition and Economic Experience Study* on the OSA website for additional information on how this assumption was selected.

E. Estimated Rates of Return by Asset Class

Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2016, are summarized in this table.

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

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

Note 5: Additional Information

Financial and pension plan information supporting the preparation of the *Schedules of Collective Pension Amounts* and *Schedules of Employer and Nonemployer Allocations* for the fiscal year ended June 30, 2016, is located in DRS' [Comprehensive Annual Financial Report](#) located on the DRS employer-resource GASB webpage.

Supporting actuarial information for the financial reporting requirements of GASB 67 and GASB 68 is

included in Note 4 above.

Additional actuarial and pension plan information is included in the DRS 2016 CAFR, including descriptions of actuarial data, assumptions, methods, and plan provisions relied on for the preparation of GASB 67 and GASB 68 reporting requirements. Additional details regarding this information are included in OSA's [2015 Actuarial Valuation](#) report.



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