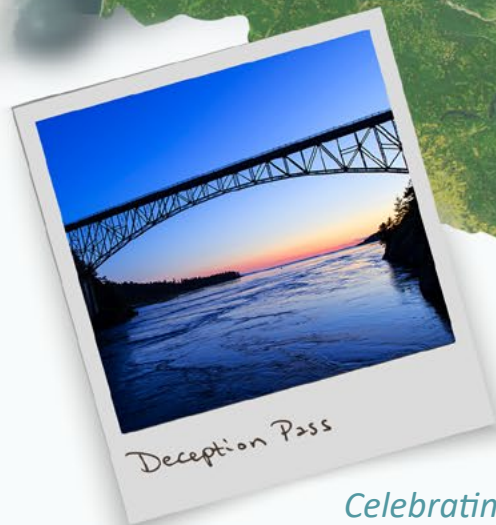
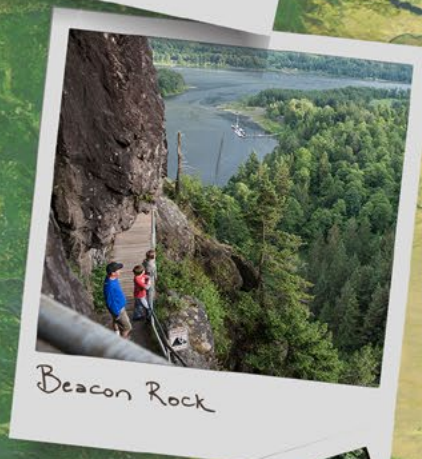
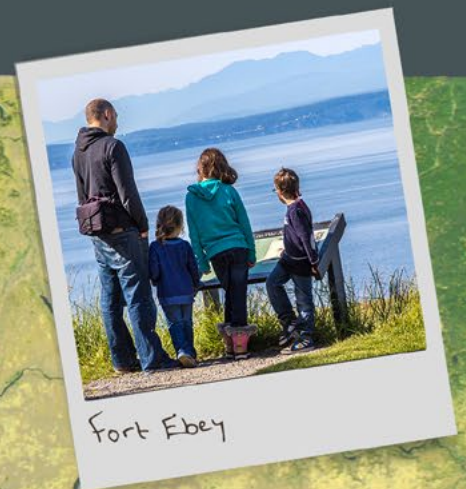


Washington State Department of Retirement Systems

Participating Employer Financial Information

For the Fiscal Year Ended June 30, 2018



Celebrating Washington's State Parks



Participating Employer Financial Information

Funds of the State of Washington
for the Fiscal Year Ended June 30, 2018

Prepared by:

Washington State Department of Retirement Systems

PO Box 48380

Olympia, WA 98504-8380

www.drs.wa.gov



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Introduction

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

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

Additional information about the standards and tools

GASB has provided can be found at www.drs.wa.gov/employer/gasb. Additional information about the retirement plans can be found in the Department of Retirement Systems' 2018 *Comprehensive Annual Financial Report*.

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

October 2018



CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT AUDITORS' REPORT

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

Report on Schedules

We have audited the accompanying schedules of employer and non-employer allocations of the Washington State Department of Retirement Systems' (DRS) Public Employees' Retirement System (PERS) Plan 1 and Plan 2/3, School Employees' Retirement System (SERS) Plan 2/3, Public Safety Employees' Retirement System (PSERS) Plan 2, Teachers' Retirement System (TRS) Plan 1 and Plan 2/3, Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF) Plan 1 and Plan 2 (the DRS Plans), as of and for the year ended June 30, 2018, and the related notes.

We have also audited the total for all of the DRS Plans of the columns titled beginning net pension liability (asset), ending net pension liability (asset), total deferred outflows of resources excluding employer-specific amounts, total deferred inflows of resources excluding employer-specific amounts, and plan pension expense of the schedules of collective pension amounts as of and for the year ended June 30, 2018 (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 and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules of employer and non-employer allocations and the specified columns included in the schedules of collective pension amounts are free from material misstatement.

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



Independent Auditors' Report (cont.)

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

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

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer and non-employer allocations and the beginning net pension liability (asset), ending net pension liability (asset), total deferred outflows of resources excluding employer-specific amounts, total deferred inflows of resources excluding employer-specific amounts, and plan pension expense for the DRS Plans as of June 30, 2018, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of DRS as of and for the year ended June 30, 2018, and our report thereon dated October 15, 2018, 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.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 15, 2018 on our consideration of DRS' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of DRS' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering DRS' internal control over financial reporting and compliance.



CliftonLarsonAllen LLP

Baltimore, Maryland
October 15, 2018

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 1 of 44

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 1,559,057.51	0.233244%
0906	Social & Health Services Department of	1,073,528.38	0.160606%
0997	Transportation Department of	577,345.69	0.086374%
0298	Ferries WA State	466,414.14	0.069778%
0510	Labor & Industries Department of	381,292.76	0.057044%
0190	Corrections Southwest Region	378,424.22	0.056614%
0008	Administrative Office of the Courts	234,456.98	0.035076%
0273	Employment Security Department of	229,697.40	0.034364%
0254	Ecology Department of	187,510.08	0.028053%
1078	Western State Hospital	180,309.65	0.026975%
0246	Eastern State Hospital	180,134.32	0.026949%
1616	Health Department of	170,478.04	0.025504%
1021	WA State University	169,908.12	0.025419%
0036	Attorney General Office of the	148,145.13	0.022163%
0808	Revenue Department of	145,658.81	0.021791%
0635	Natural Resources Department of	110,390.15	0.016515%
0713	State Patrol WA	107,599.86	0.016098%
0520	Lakeland Village	103,392.68	0.015468%
2550	Enterprise Services Department of	96,831.87	0.014487%
1745	Fish & Wildlife Department of	94,605.37	0.014154%
1079	Western WA University	89,267.77	0.013355%
0117	Central WA University	87,231.90	0.013050%
0538	Licensing Department of	82,755.50	0.012381%
0794	Rainier School	77,813.40	0.011641%
1601	Health Care Authority	72,024.26	0.010775%
2551	Consolidated Technology Services	70,663.80	0.010572%
0772	Superintendent of Public Instruction	69,180.29	0.010350%
0201	Court of Appeals WA State	67,812.98	0.010145%
0304	Financial Management Office of	63,796.36	0.009544%
0403	Insurance Commissioner	61,922.77	0.009264%
0974	Evergreen State College	60,054.94	0.008985%
0846	Secretary of State Office of the	47,094.02	0.007046%
0247	Eastern WA University	46,265.42	0.006922%
0704	Parks & Recreation Commission	45,666.29	0.006832%
0839	Seattle Community College	45,529.45	0.006811%
0545	Liquor & Cannabis Board WA State	43,638.97	0.006529%
0306	Fircrest School	40,423.22	0.006048%
0367	Green River Community College	38,928.99	0.005824%
1022	Utilities & Transportation Commission	36,840.11	0.005511%
0012	Agriculture Department of	35,885.04	0.005369%
0169	Columbia Basin Community College	34,933.34	0.005226%
0553	Lottery Commission WA State	33,329.83	0.004986%
0941	State Treasurer Office of the	33,025.74	0.004941%

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 2 of 44

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0388	House of Representatives	\$ 32,290.11	0.004831%
1727	Social & Health Services Region 02 SOLA Department of	31,041.64	0.004644%
0527	Leap Committee	30,594.59	0.004577%
0942	Statute Law Committee	30,548.23	0.004570%
0741	Pierce College	29,045.51	0.004345%
0068	Big Bend Community College	28,486.68	0.004262%
0287	Everett Community College	27,248.92	0.004077%
1735	Financial Institutions Department of	27,223.14	0.004073%
1591	South Puget Sound Community College	26,680.68	0.003992%
0675	Olympic College	26,455.58	0.003958%
0859	Services for the Blind	25,798.00	0.003860%
1726	Social & Health Services Region 01 DDD Department of	22,195.34	0.003321%
0873	Skagit Valley College	21,155.14	0.003165%
0179	Spokane Community College	21,122.34	0.003160%
0377	Highline Community College	19,330.75	0.002892%
0256	Edmonds Community College	18,049.36	0.002700%
1130	Yakima Valley College	17,946.67	0.002685%
1635	Special Commitment Center	17,912.10	0.002680%
0400	Industrial Insurance Appeals Board	17,677.28	0.002645%
0594	Military Department WA State	17,032.64	0.002548%
0852	Senate WA State	16,981.56	0.002541%
0380	Historical Society WA State	16,257.73	0.002432%
1132	Yakima Valley School	16,242.74	0.002430%
1746	Commerce Department of	16,188.44	0.002422%
1674	Bates Technical College	15,672.52	0.002345%
1732	Social & Health Services Region 03 DDD Field Department of	15,593.88	0.002333%
0960	Supreme Court	15,544.67	0.002326%
0864	Shoreline Community College	15,179.17	0.002271%
1728	Social & Health Services Region 02 DDD Department of	15,073.44	0.002255%
0939	Center for Childhood Deafness WA State	13,437.90	0.002010%
0152	Clark Community College	12,933.23	0.001935%
2261	Puget Sound Partnership	12,780.37	0.001912%
0337	Governor Office of the	11,816.87	0.001768%
0213	Criminal Justice Training Commission	11,712.10	0.001752%
1088	Whatcom Community College	10,835.60	0.001621%
0041	State Auditor's Office	10,325.29	0.001545%
0178	Centralia College	10,226.18	0.001530%
0365	Green Hill School	9,455.87	0.001415%
0717	Peninsula College	8,714.42	0.001304%
0027	Arts Commission WA State	8,117.56	0.001214%
0360	Grays Harbor College	8,075.27	0.001208%
0633	Naselle Youth Camp	8,002.43	0.001197%
2238	Early Learning Department of	7,989.49	0.001195%

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 3 of 44

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0176	Community & Technical Colleges State Board for	\$ 7,952.52	0.001190%
1035	Veterans Affairs Department of	7,886.91	0.001180%
1074	Wenatchee Valley College	7,872.10	0.001178%
0009	Administrative Hearings Office of	7,434.23	0.001112%
2562	Student Achievement Council	7,255.06	0.001085%
1666	Renton Technical College	6,771.90	0.001013%
0940	Soldiers Home of WA State	6,121.82	0.000916%
1442	Archaeology-Historic Preservation	5,526.75	0.000827%
1731	Social & Health Services Region 03 SOLA-Pierce Department of	5,436.89	0.000813%
0253	Echo Glen Children's Center	5,420.34	0.000811%
0938	School for the Blind	5,251.67	0.000786%
2206	Civil Legal Aid Office of	5,193.99	0.000777%
1725	Social & Health Services Region 01 SOLA Department of	5,053.57	0.000756%
0554	Lower Columbia Community College	4,751.13	0.000711%
1668	Clover Park Technical College	4,708.85	0.000704%
0599	Minority & Women's Business Enterprises Office of	3,521.20	0.000527%
0136	Child Study & Treatment Center	3,360.76	0.000503%
1053	Walla Walla Community College	3,260.05	0.000488%
2566	Health Benefit Exchange	2,412.77	0.000361%
0386	Horse Racing Commission	2,405.36	0.000360%
1140	Consolidated Support Services	2,235.31	0.000334%
0963	Tacoma Community College	1,715.99	0.000257%
0324	Gambling Commission WA State	1,668.91	0.000250%
0049	Bellevue Community College	1,051.05	0.000157%
Subtotal State of Washington — Employer Allocations		\$ 8,768,526.11	1.311822%

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 4 of 44

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 1,670,804.74	0.249962 %
0844	Seattle School District 001	416,207.99	0.062267 %
0896	Snohomish County	316,658.70	0.047374 %
0742	Pierce County	309,746.44	0.046340 %
0286	Everett City of	188,109.82	0.028142 %
0843	Seattle Port of	178,388.61	0.026688 %
0922	Spokane County	135,163.36	0.020221 %
0490	Kitsap County	125,248.74	0.018738 %
0460	King County Rural Library District	119,513.21	0.017880 %
1089	Whatcom County	110,537.58	0.016537 %
0966	Tacoma School District 010	103,291.56	0.015453 %
0048	Bellevue City of	100,727.11	0.015069 %
1031	Vancouver School District 037	95,119.34	0.014230 %
1126	Yakima County	91,251.52	0.013652 %
0926	Spokane School District 081	87,788.65	0.013134 %
0547	Longview City of	80,969.19	0.012113 %
0153	Clark County	76,497.24	0.011444 %
0895	Snohomish County PUD 01	75,512.10	0.011297 %
0435	Kent School District 415	75,286.21	0.011263 %
0141	Clallam County	74,688.30	0.011174 %
0050	Bellevue School District 405	73,206.69	0.010952 %
0872	Skagit County	70,769.96	0.010588 %
0984	Thurston County	62,308.71	0.009322 %
0150	Clark County PUD	61,392.10	0.009185 %
0124	Chelan County	61,131.39	0.009146 %
0078	Bremerton City of	59,473.14	0.008898 %
0534	Lewis County	58,224.96	0.008711 %
0352	Grant County PUD 02	57,431.57	0.008592 %
0051	Bellingham City of	56,499.31	0.008453 %
0237	Douglas County	56,241.37	0.008414 %
0745	Pierce County PTBA	54,361.48	0.008133 %
0128	Chelan County Public Utilities District	54,236.60	0.008114 %
0378	Highline School District 401	54,044.93	0.008085 %
0865	Shoreline School District 412	53,687.19	0.008032 %
0499	Kittitas County	53,147.05	0.007951 %
0161	Clover Park School District 400	51,881.59	0.007762 %
0518	Lake Washington School District 414	50,701.59	0.007585 %
0673	Olympia School District 111	50,594.39	0.007569 %
0061	Benton County	50,546.89	0.007562 %
0589	Metropolitan Park District of Tacoma	49,220.28	0.007364 %
0054	Bellingham School District 501	48,360.41	0.007235 %
0671	Olympia City of	48,342.59	0.007232 %
1119	Yakima City of	46,532.99	0.006962 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 5 of 44

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0316	Franklin County PUD 01	\$ 46,266.54	0.006922 %
0718	Peninsula School District 401	41,743.25	0.006245 %
0668	Okanogan County	40,888.73	0.006117 %
0958	Sunnyside School District 201	40,155.34	0.006007 %
0623	Mukilteo School District 006	39,535.47	0.005915 %
0361	Grays Harbor County	38,010.97	0.005687 %
0255	Edmonds City of	37,962.98	0.005679 %
0434	Kent City of	37,858.28	0.005664 %
0784	Puyallup School District 003	37,696.52	0.005640 %
0484	Kirkland City of	37,311.97	0.005582 %
0651	North Thurston Public Schools	37,149.49	0.005558 %
0882	Sno-Isle Regional Library	36,839.38	0.005511 %
0433	Kennewick School District 017	36,072.07	0.005397 %
0428	Kelso School District 458	35,721.22	0.005344 %
0709	Pasco School District 001	35,691.74	0.005340 %
0039	Auburn School District 408	34,926.16	0.005225 %
0290	Everett School District 002	34,510.21	0.005163 %
1128	Yakima School District 007	33,802.89	0.005057 %
0653	Northshore School District 417	33,689.19	0.005040 %
1049	Walla Walla County	33,429.65	0.005001 %
0804	Renton School District 403	33,393.91	0.004996 %
0570	Marysville School District 025	33,370.91	0.004992 %
1115	Energy Northwest	33,229.77	0.004971 %
0260	Educational Service District 105	33,195.81	0.004966 %
0294	Federal Way School District 210	33,123.63	0.004955 %
0494	Kitsap County PTBA	31,642.08	0.004734 %
0810	Richland School District 400	31,400.21	0.004698 %
0205	Cowlitz County	30,614.36	0.004580 %
0800	Redmond City of	30,557.34	0.004572 %
0992	Toppenish School District 202	30,443.50	0.004555 %
0602	Monroe City of	30,015.56	0.004490 %
0295	Lakehaven Water & Sewer District	29,740.65	0.004449 %
1891	Kenmore City of	29,687.30	0.004441 %
0569	Marysville City of	29,030.85	0.004343 %
0618	Mount Vernon School District 320	28,739.59	0.004300 %
0415	Issaquah School District 411	27,898.38	0.004174 %
0114	Central Kitsap School District 401	27,710.32	0.004146 %
0848	Sedro-Woolley School District 101	27,020.62	0.004042 %
0611	Moses Lake School District 161	26,953.14	0.004032 %
0073	Blaine City of	26,793.62	0.004008 %
0649	North Kitsap School District 400	26,489.38	0.003963 %
0482	King County Housing Authority	26,429.21	0.003954 %
0573	Mason County	26,370.62	0.003945 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 6 of 44

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0751	Port Angeles City of	\$ 26,249.78	0.003927 %
0204	Cowlitz County PUD	26,227.31	0.003924 %
0753	Port Angeles School District 121	25,964.49	0.003884 %
0015	Alderwood Water District	25,951.00	0.003882 %
0780	Pullman City of	25,719.08	0.003848 %
0082	Bremerton School District 100	25,716.20	0.003847 %
0340	Grandview City of	25,675.88	0.003841 %
0140	Clallam County PUD 01	24,859.97	0.003719 %
0783	Puyallup City of	24,852.10	0.003718 %
0413	Island County	24,582.10	0.003678 %
0575	Mason County PUD 03	24,547.03	0.003672 %
0038	Auburn City of	24,337.64	0.003641 %
0829	South Columbia Basin Irrigation District	23,979.29	0.003587 %
0319	Franklin Pierce School District 402	23,611.98	0.003532 %
0876	Skamania County	23,594.36	0.003530 %
0740	Pierce County Rural Library District	23,231.69	0.003476 %
0473	Soos Creek Water & Sewer District	22,984.32	0.003439 %
1652	Chelan-Douglas PTBA	22,606.55	0.003382 %
0897	Snohomish Health District	22,356.06	0.003345 %
1003	Tumwater School District 033	22,221.78	0.003325 %
0986	Timberland Regional Library	22,167.03	0.003316 %
0115	Central Valley School District 356	22,087.65	0.003304 %
0270	Ellensburg School District 401	21,731.73	0.003251 %
1775	Shoreline City of	21,449.56	0.003209 %
1034	Vera Water & Power	21,247.49	0.003179 %
0517	Lake Stevens School District 004	21,125.45	0.003160 %
0095	Camas City of	20,819.79	0.003115 %
0699	Pacific County	20,470.08	0.003062 %
0464	King County Water District 111	20,400.43	0.003052 %
0920	Spokane Regional Health District	20,317.29	0.003040 %
0258	Edmonds School District 015	20,128.14	0.003011 %
0625	North Central Regional Library	20,092.38	0.003006 %
2574	South Sound 911	19,824.15	0.002966 %
0580	Mead School District 354	19,711.36	0.002949 %
2275	Southwest WA Council of Governments on Aging & Disabilities	19,241.25	0.002879 %
0423	Kalama Port of	19,014.38	0.002845 %
0898	Snohomish School District 201	18,118.89	0.002711 %
2241	South Central Workforce Council	18,117.07	0.002710 %
0715	Pend Oreille County	17,964.62	0.002688 %
0342	Granger School District 204	17,844.49	0.002670 %
1028	Vancouver City of	17,828.61	0.002667 %
0312	Fort Vancouver Regional Library	17,619.34	0.002636 %
1593	Spokane County FPD 04	17,489.15	0.002616 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 7 of 44

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0355	Grant County	\$ 17,034.46	0.002548 %
0931	Stanwood-Camano School District 401	16,891.57	0.002527 %
0341	Grandview School District 200	16,729.92	0.002503 %
0018	Anacortes City of	16,504.51	0.002469 %
0550	Longview School District 122	16,126.39	0.002413 %
0385	Hoquiam School District 028	16,119.01	0.002411 %
1623	Olympic Area Agency on Aging	15,958.96	0.002388 %
0303	Fife School District 417	15,841.07	0.002370 %
0129	Chelan County Roads	15,731.34	0.002353 %
1134	Yelm School District 002	15,691.32	0.002348 %
0809	Richland City of	15,638.64	0.002340 %
2657	Clark Regional Emergency Services Agency	15,578.04	0.002331 %
2436	Spokane Transit Authority	15,536.89	0.002324 %
0076	Bothell City of	15,387.26	0.002302 %
1107	Bainbridge Island City of	15,221.18	0.002277 %
1048	Walla Walla City of	15,219.01	0.002277 %
0289	Everett Port of	15,154.46	0.002267 %
1058	Wapato School District 207	14,753.35	0.002207 %
0991	Toppenish City of	14,676.20	0.002196 %
0964	Tacoma Housing Authority	14,275.01	0.002136 %
0504	Klickitat County	14,251.24	0.002132 %
0002	Aberdeen School District 005	14,148.58	0.002117 %
0903	South Whidbey School District 206	13,966.77	0.002090 %
0016	Algona City of	13,834.46	0.002070 %
0899	Snohomish County PTBA	13,644.11	0.002041 %
0619	Mountlake Terrace City of	13,600.62	0.002035 %
0656	Oak Harbor School District 201	13,562.42	0.002029 %
0249	Eastmont School District 206	13,543.38	0.002026 %
0217	Dairy Products Commission WA State ¹	13,471.68	0.002015 %
0606	Montesano School District 066	13,356.38	0.001998 %
0536	Liberty School District 362	13,289.13	0.001988 %
0318	Franklin County	13,278.38	0.001987 %
0265	Educational Service District 123	13,240.41	0.001981 %
0972	Tenino School District 402	13,208.44	0.001976 %
2149	Cultural Development Authority of King County	13,191.50	0.001974 %
0871	Skagit County PUD 01	13,124.20	0.001963 %
0291	Evergreen School District 114	13,056.82	0.001953 %
1800	Edgewood City of	12,983.88	0.001942 %
0149	Clark County PTBA	12,953.81	0.001938 %
0166	College Place City of	12,862.25	0.001924 %
1027	Valley Transit	12,806.96	0.001916 %
0648	North Franklin School District 051	12,615.32	0.001887 %
1076	West Valley School District 208	12,567.38	0.001880 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 8 of 44

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0272	Elma School District 068	\$ 12,438.15	0.001861 %
0638	Newport City of	12,412.18	0.001857 %
1073	Wenatchee School District 246	12,285.14	0.001838 %
0322	Fruit Commission WA State ¹	12,184.99	0.001823 %
0655	Oak Harbor City of	12,184.10	0.001823 %
1597	WA School Information Processing Cooperative	12,146.86	0.001817 %
0241	East Columbia Basin Irrigation District	12,137.67	0.001816 %
0767	Prosser School District 116	12,030.37	0.001800 %
0777	Puget Sound Clean Air Agency	11,672.75	0.001746 %
0708	Pasco Port of	11,656.94	0.001744 %
1075	West Richland City of	11,501.65	0.001721 %
0955	Sumner School District 320	11,500.05	0.001720 %
1135	Yelm City of	11,467.62	0.001716 %
0863	Shelton School District 309	11,332.87	0.001695 %
0679	Omak School District 019	11,301.89	0.001691 %
0224	Dayton City of	11,274.42	0.001687 %
1101	Willapa Harbor Port of	11,217.95	0.001678 %
1136	Zillah City of	11,028.52	0.001650 %
2538	Spokane County Water District 003	11,002.14	0.001646 %
0787	Quillayute School District 402	10,973.29	0.001642 %
0358	Grays Harbor County PUD 01	10,890.73	0.001629 %
0133	Cheney School District 360	10,780.11	0.001613 %
0478	Highline Water District	10,517.15	0.001573 %
0757	Port Townsend School District 050	10,496.97	0.001570 %
0267	Northwest Regional Educational Service District	10,491.95	0.001570 %
1630	Federal Way City of	10,418.79	0.001559 %
0007	Adams County	10,317.67	0.001544 %
0279	Enumclaw City of	10,313.03	0.001543 %
2263	Bainbridge Island Metro Parks & Recreation District	10,276.00	0.001537 %
0861	Shelton City of	10,172.00	0.001522 %
0802	Renton City of	10,146.53	0.001518 %
0370	Harrington Town of	10,037.87	0.001502 %
0754	Port Orchard City of	9,900.44	0.001481 %
0850	Selah School District 119	9,833.14	0.001471 %
1466	Anacortes Housing Authority	9,796.94	0.001466 %
0944	Steilacoom Town of	9,778.84	0.001463 %
0417	Jefferson County	9,743.00	0.001458 %
0508	La Conner School District 311	9,724.33	0.001455 %
0486	Kitsap County FPD 10	9,692.32	0.001450 %
0968	Tahoma School District 409	9,653.45	0.001444 %
1020	University Place School District 083	9,583.57	0.001434 %
0617	Mount Vernon City of	9,442.61	0.001413 %
1713	Woodinville City of	9,418.44	0.001409 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 9 of 44

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0132	Cheney City of	\$ 9,375.65	0.001403 %
0079	Bremerton Housing Authority	9,347.41	0.001398 %
0231	Dieringer School District 343	9,234.29	0.001382 %
0414	Issaquah City of	9,175.88	0.001373 %
0066	Bethel School District 403	9,151.68	0.001369 %
0492	Kitsap County Rural Library District	9,098.42	0.001361 %
1624	Columbia River Council of Governments	9,035.79	0.001352 %
0045	Battle Ground School District 119	9,024.86	0.001350 %
0032	Asotin County Housing Authority	8,977.56	0.001343 %
0965	Tacoma Port of	8,907.18	0.001333 %
1834	Columbia Conservation District	8,895.45	0.001331 %
0910	South Kitsap School District 402	8,888.65	0.001330 %
1131	Yakima Valley Regional Library	8,589.10	0.001285 %
0307	Fircrest City of	8,562.07	0.001281 %
0302	Fife City of	8,535.88	0.001277 %
0269	Ellensburg City of	8,530.07	0.001276 %
1096	Whitman County	8,470.23	0.001267 %
0549	Longview Port of	8,422.87	0.001260 %
0424	Kalama School District 402	8,397.74	0.001256 %
0376	Highland School District 203	8,383.06	0.001254 %
0515	Lake Forest Park City of	8,310.07	0.001243 %
1111	Woodinville Water District	8,232.72	0.001232 %
2570	Jefferson County 911 Communication	8,173.84	0.001223 %
0598	Milton City of	8,169.11	0.001222 %
0384	Hoquiam City of	8,161.59	0.001221 %
0817	Rochester School District 401	8,060.68	0.001206 %
0820	Rosalia School District 320	7,906.05	0.001183 %
0243	East Valley School District 361	7,789.78	0.001165 %
0954	Sumner City of	7,715.82	0.001154 %
1685	Whatcom Transportation Authority	7,654.44	0.001145 %
0094	Burlington-Edison School District 100	7,647.75	0.001144 %
0662	Ocean Shores City of	7,616.64	0.001139 %
0223	Davenport School District 207	7,554.37	0.001130 %
0026	Arlington School District 016	7,492.27	0.001121 %
0259	Northeast WA Educational Service District 101	7,439.56	0.001113 %
0661	Ocean Beach School District 101	7,438.93	0.001113 %
2429	South Correctional Entity	7,394.25	0.001106 %
0488	Kitsap County FPD 07	7,324.59	0.001096 %
0229	Des Moines City of	7,213.56	0.001079 %
0130	Chelan-Douglas Health District	7,186.14	0.001075 %
0282	Ephrata City of	7,146.43	0.001069 %
2160	Snohomish County Housing Authority	7,097.17	0.001062 %
0170	Columbia County	7,030.83	0.001052 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 10 of 44

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0558	Lynnwood City of	\$ 7,023.60	0.001051 %
0604	Monroe School District 103	6,952.47	0.001040 %
0902	Snoqualmie Valley School District 410	6,936.55	0.001038 %
0406	Thurston County PTBA	6,904.19	0.001033 %
0033	Asotin County	6,781.75	0.001015 %
0582	Medical Lake School District 326	6,722.47	0.001006 %
1612	Thurston County Housing Authority	6,721.76	0.001006 %
0707	Pasco & Franklin County Housing Authority	6,648.49	0.000995 %
0791	Quincy City of	6,618.74	0.000990 %
2267	West Sound Utility District	6,583.01	0.000985 %
0001	Aberdeen City of	6,582.18	0.000985 %
0956	Sunnyside City of	6,518.37	0.000975 %
1077	West Valley School District 363	6,490.58	0.000971 %
0645	North Beach School District 064	6,421.33	0.000961 %
0832	San Juan County	6,392.77	0.000956 %
2269	Grant County Port District 01	6,380.16	0.000955 %
0210	Crescent School District 313	6,334.56	0.000948 %
0695	Othello School District 147	6,282.33	0.000940 %
0280	Enumclaw School District 216	6,279.47	0.000939 %
0626	North Olympic Library System	6,271.95	0.000938 %
0689	Oroville City of	6,210.27	0.000929 %
0990	Tonasket City of	6,128.96	0.000917 %
0586	Meridian School District 505	6,094.30	0.000912 %
0921	Spokane County Library District	6,027.05	0.000902 %
0174	Colville City of	6,014.36	0.000900 %
1059	Warden Joint Consolidated School District 146-161	5,998.94	0.000897 %
0056	Ben Franklin Transit	5,988.94	0.000896 %
0173	Columbia School District 400	5,988.05	0.000896 %
0118	Centralia City of	5,971.37	0.000893 %
2213	Peninsula Metropolitan Park District	5,863.66	0.000877 %
0790	Quincy School District 144	5,801.52	0.000868 %
0335	Goldendale School District 404	5,796.13	0.000867 %
0870	Skagit County Port of	5,772.26	0.000864 %
0856	Sequim City of	5,765.26	0.000863 %
0828	Ruston Town of	5,750.05	0.000860 %
0593	Mid-Columbia Library	5,694.52	0.000852 %
0264	Puget Sound Educational Service District	5,677.15	0.000849 %
0841	Seattle Housing Authority	5,297.37	0.000793 %
0278	Entiat School District 127	5,222.27	0.000781 %
0065	Benton-Franklin Health District	5,211.23	0.000780 %
0905	Soap Lake School District 156	5,174.86	0.000774 %
0099	Carbonado Historical School District 019	5,083.63	0.000761 %
0535	Lewis PTBA	5,076.67	0.000759 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 11 of 44

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0585	Mercer Island School District 400	\$ 5,068.95	0.000758 %
0023	Aging & Long-Term Care of Eastern WA	5,037.96	0.000754 %
0072	Blaine School District 503	5,013.80	0.000750 %
1056	Walla Walla School District 140	4,997.66	0.000748 %
0825	Royal School District 160	4,986.93	0.000746 %
0643	Nooksack Valley School District 506	4,983.20	0.000746 %
2281	Grant County PTBA	4,870.57	0.000729 %
0075	Bonney Lake City of	4,710.96	0.000705 %
1042	Wahkiakum County	4,704.31	0.000704 %
0614	Mount Adams School District 209	4,703.89	0.000704 %
0759	Potato Commission WA State ¹	4,630.73	0.000693 %
1093	White Salmon School District 405	4,597.53	0.000688 %
0263	Olympic Educational Service District	4,491.58	0.000672 %
0122	Chehalis School District 302	4,477.94	0.000670 %
1032	Vashon Island School District 402	4,403.21	0.000659 %
1766	Ridgefield Port of	4,316.98	0.000646 %
0098	Cape Flattery School District 401	4,288.72	0.000642 %
0687	Oroville School District 410	4,253.29	0.000636 %
0637	Nespelem School District 014	4,137.68	0.000619 %
0096	Camas School District 117	4,003.76	0.000599 %
0551	Loon Lake School District 183	3,972.92	0.000594 %
0053	Bellingham Port of	3,945.17	0.000590 %
1063	Washougal School District 112-6	3,927.48	0.000588 %
0609	Moses Lake City of	3,917.65	0.000586 %
0815	Riverside School District 416	3,874.41	0.000580 %
0339	Grand Coulee Dam School District 301	3,825.12	0.000572 %
2169	Clallam Transit System	3,791.74	0.000567 %
0010	Adna School District 226	3,761.74	0.000563 %
1044	Wahluke School District 073	3,621.19	0.000542 %
0349	Grant County Housing Authority	3,609.08	0.000540 %
0943	Steilacoom Historical School District 001	3,548.78	0.000531 %
0548	Longview Housing Authority	3,438.24	0.000514 %
1069	Wellpinit School District 049	3,318.80	0.000497 %
2218	Spokane County Conservation	3,314.54	0.000496 %
2294	Jefferson County Rural Library District	3,254.01	0.000487 %
0215	Cusick School District 059	3,242.45	0.000485 %
0074	Boistfort School District 234	3,164.99	0.000474 %
0300	Ferry County	3,144.28	0.000470 %
0137	Chimacum School District 049	3,071.17	0.000459 %
0691	Orting School District 344	3,022.28	0.000452 %
0564	Manson School District 019	2,920.78	0.000437 %
0225	Dayton School District 002	2,897.18	0.000433 %
0816	Riverview School District 407	2,847.35	0.000426 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 12 of 44

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0834	Satsop School District 104	\$ 2,784.89	0.000417 %
0615	Mount Baker School District 507	2,717.77	0.000407 %
0084	Brewster School District 111	2,626.71	0.000393 %
0560	Mabton School District 120	2,614.55	0.000391 %
0857	Sequim School District 323	2,581.84	0.000386 %
0577	McCleary School District 065	2,500.57	0.000374 %
0908	South Bend School District 118	2,499.97	0.000374 %
0634	Naselle-Grays River Valley School District	2,466.90	0.000369 %
0167	College Place School District 250	2,446.38	0.000366 %
0935	WA Federation of State Employees	2,446.29	0.000366 %
1005	Twisp Town of	2,443.43	0.000366 %
0639	Newport School District 056-415	2,427.33	0.000363 %
0747	Pioneer School District 402	2,384.21	0.000357 %
1091	White Pass School District 303	2,351.68	0.000352 %
0467	King County Water District 019	2,306.21	0.000345 %
0227	Deer Park School District 414	2,302.47	0.000344 %
0418	Jefferson Transit Authority	2,193.16	0.000328 %
0297	Ferndale School District 502	2,120.01	0.000317 %
0605	Montesano City of	2,034.79	0.000304 %
2005	Grays Harbor Transportation Authority	1,963.24	0.000294 %
0663	Ocosta School District 172	1,933.86	0.000289 %
0642	Nooksack City of	1,906.75	0.000285 %
0552	Lopez Island School District 144	1,732.90	0.000259 %
0706	Pasco City of	1,731.84	0.000259 %
0356	Grapeview School District 054	1,718.59	0.000257 %
0196	Coulee Dam Town of	1,586.75	0.000237 %
0262	Educational Service District 113	1,547.59	0.000232 %
2189	Si View Metropolitan Park District	1,523.46	0.000228 %
0239	DuPont City of	1,376.19	0.000206 %
0681	Onion Creek School District 030	1,296.17	0.000194 %
0119	Centralia School District 401	1,250.29	0.000187 %
0088	Brier City of	1,158.55	0.000173 %
0793	Rainier School District 307	1,088.91	0.000163 %
0042	Bainbridge Island School District 303	1,050.87	0.000157 %
1071	Wenatchee City of	989.01	0.000148 %
0909	Tukwila School District 406	908.98	0.000136 %
1084	Whatcom County Public Library	720.22	0.000108 %
0320	Freeman School District 358	604.93	0.000091 %
0521	Lakewood School District 306	555.17	0.000083 %
0214	Curlew School District 050	409.93	0.000061 %
0557	Lynden School District 504	394.57	0.000059 %
0543	Lind School District 158	372.69	0.000056 %
0368	Griffin School District 324	372.34	0.000056 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 13 of 44

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0461	Covington Water District	\$ 369.36	0.000055 %
1001	Tukwila City of	363.07	0.000054 %
0135	Chewelah School District 036	343.19	0.000051 %
0660	Oakville School District 400	319.10	0.000048 %
0664	Odessa School District 105	318.28	0.000048 %
0957	Sunnyside Port of	252.69	0.000038 %
0697	Pacific City of	248.70	0.000037 %
0343	Granger Town of	188.96	0.000028 %
0334	Goldendale City of	140.28	0.000021 %
2906	San Juan Islands Conservation District	39.60	0.000006 %
Subtotal All Other Employers — Employer Allocations		\$ 10,042,194.65	1.502370 %
Total State of Washington and All Other Employers — Employer Allocations		\$ 18,810,720.76	2.814192 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 14 of 44

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 53,279,892.88	7.970977%
0906	Social & Health Services Department of	33,587,793.27	5.024926%
0190	Corrections Southwest Region	25,974,531.44	3.885939%
0997	Transportation Department of	18,548,571.70	2.774973%
0510	Labor & Industries Department of	9,049,114.34	1.353799%
1078	Western State Hospital	8,311,676.57	1.243474%
1021	WA State University	6,184,129.04	0.925181%
1616	Health Department of	6,096,776.44	0.912113%
0298	Ferries WA State	5,943,507.87	0.889183%
0254	Ecology Department of	5,181,668.78	0.775207%
0036	Attorney General Office of the	4,917,821.66	0.735734%
0635	Natural Resources Department of	4,782,695.86	0.715519%
1745	Fish & Wildlife Department of	4,749,503.97	0.710553%
0273	Employment Security Department of	4,157,544.76	0.621993%
0808	Revenue Department of	3,829,825.97	0.572964%
0538	Licensing Department of	3,740,286.78	0.559568%
1601	Health Care Authority	3,598,731.50	0.538391%
0713	State Patrol WA	3,477,195.00	0.520208%
0246	Eastern State Hospital	2,694,735.90	0.403148%
0008	Administrative Office of the Courts	2,536,207.57	0.379431%
2550	Enterprise Services Department of	2,172,519.57	0.325021%
0012	Agriculture Department of	2,167,288.34	0.324239%
0794	Rainier School	2,098,883.11	0.314005%
1079	Western WA University	1,976,260.85	0.295660%
2551	Consolidated Technology Services	1,925,629.08	0.288085%
0704	Parks & Recreation Commission	1,696,690.74	0.253835%
0117	Central WA University	1,662,312.30	0.248691%
0520	Lakeland Village	1,576,829.83	0.235903%
0306	Fircrest School	1,486,964.74	0.222458%
0839	Seattle Community College	1,474,272.03	0.220560%
0247	Eastern WA University	1,469,878.85	0.219902%
0041	State Auditor's Office	1,442,522.90	0.215810%
0772	Superintendent of Public Instruction	1,343,507.04	0.200996%
0179	Spokane Community College	1,284,567.80	0.192179%
2238	Early Learning Department of	1,160,825.72	0.173666%
1635	Special Commitment Center	1,124,851.22	0.168284%
0304	Financial Management Office of	1,105,859.70	0.165443%
0388	House of Representatives	1,036,666.75	0.155091%
1746	Commerce Department of	1,020,967.96	0.152743%
0594	Military Department WA State	988,012.33	0.147812%
0545	Liquor & Cannabis Board WA State	959,725.94	0.143581%
0974	Evergreen State College	836,289.62	0.125114%
0403	Insurance Commissioner	802,338.83	0.120034%

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 15 of 44

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1036	Veterans Home WA	\$ 799,088.17	0.119548%
1735	Financial Institutions Department of	779,658.27	0.116641%
0049	Bellevue Community College	771,511.89	0.115423%
0852	Senate WA State	769,747.31	0.115159%
0152	Clark Community College	735,786.70	0.110078%
0846	Secretary of State Office of the	719,550.72	0.107649%
0741	Pierce College	684,083.72	0.102343%
0936	State Investment Board	674,173.99	0.100860%
0256	Edmonds Community College	671,596.60	0.100475%
0287	Everett Community College	629,940.20	0.094243%
1132	Yakima Valley School	613,235.98	0.091744%
1726	Social & Health Services Region 01 DDD Department of	589,953.02	0.088260%
0400	Industrial Insurance Appeals Board	585,249.84	0.087557%
0365	Green Hill School	547,828.70	0.081958%
0009	Administrative Hearings Office of	541,698.37	0.081041%
0367	Green River Community College	541,612.91	0.081028%
1022	Utilities & Transportation Commission	526,469.39	0.078763%
0201	Court of Appeals WA State	523,978.53	0.078390%
2566	Health Benefit Exchange	503,387.41	0.075310%
0253	Echo Glen Children's Center	475,347.98	0.071115%
0963	Tacoma Community College	465,644.93	0.069663%
1728	Social & Health Services Region 02 DDD Department of	464,838.29	0.069542%
1732	Social & Health Services Region 03 DDD Field Department of	448,462.16	0.067093%
0864	Shoreline Community College	436,080.96	0.065240%
0873	Skagit Valley College	423,662.00	0.063382%
0940	Soldiers Home of WA State	421,393.28	0.063043%
0377	Highline Community College	405,142.28	0.060612%
0554	Lower Columbia Community College	403,213.13	0.060323%
0553	Lottery Commission WA State	384,270.10	0.057489%
1674	Bates Technical College	369,714.91	0.055311%
1035	Veterans Affairs Department of	367,323.82	0.054954%
0136	Child Study & Treatment Center	355,042.58	0.053116%
0675	Olympic College	349,318.44	0.052260%
0324	Gambling Commission WA State	339,906.77	0.050852%
2562	Student Achievement Council	339,348.75	0.050769%
1130	Yakima Valley College	338,703.37	0.050672%
1591	South Puget Sound Community College	338,689.27	0.050670%
2114	Veterans Home — Spokane	327,713.47	0.049028%
0176	Community & Technical Colleges State Board for	325,762.94	0.048736%
0169	Columbia Basin Community College	308,070.05	0.046089%
1729	Social & Health Services Region 02 SOLA-King Department of	278,749.87	0.041703%
1668	Clover Park Technical College	277,801.26	0.041561%
1666	Renton Technical College	277,783.59	0.041558%

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 16 of 44

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1053	Walla Walla Community College	\$ 272,421.87	0.040756%
1088	Whatcom Community College	253,099.01	0.037865%
0960	Supreme Court	248,783.93	0.037220%
0859	Services for the Blind	243,668.62	0.036454%
0178	Centralia College	237,427.48	0.035521%
0419	Joint Legislative System Commission	235,479.25	0.035229%
0941	State Treasurer Office of the	232,021.62	0.034712%
1140	Consolidated Support Services	227,277.94	0.034002%
0633	Naselle Youth Camp	225,590.96	0.033750%
1673	Lake Washington Institute of Technology	219,933.05	0.032903%
1731	Social & Health Services Region 03 SOLA-Pierce Department of	213,235.14	0.031901%
1074	Wenatchee Valley College	213,086.35	0.031879%
2900	Veterans Home — Walla Walla	204,327.10	0.030569%
1667	Bellingham Technical College	201,303.21	0.030116%
0405	Recreation and Conservation Office	192,920.09	0.028862%
0360	Grays Harbor College	184,303.29	0.027573%
0939	Center for Childhood Deafness WA State	177,544.39	0.026562%
0337	Governor Office of the	176,651.22	0.026428%
0068	Big Bend Community College	163,059.76	0.024395%
0717	Peninsula College	156,146.67	0.023360%
1727	Social & Health Services Region 02 SOLA Department of	153,345.85	0.022941%
0942	Statute Law Committee	151,286.15	0.022633%
1725	Social & Health Services Region 01 SOLA Department of	148,271.32	0.022182%
2261	Puget Sound Partnership	146,812.23	0.021964%
0213	Criminal Justice Training Commission	139,432.72	0.020860%
0938	School for the Blind	137,457.22	0.020564%
0771	Public Employment Relations Commission	124,876.52	0.018682%
2563	Legislative Support Services Office of	104,972.28	0.015704%
0529	Joint Legislative Audit & Review Committee	99,505.42	0.014887%
1037	Workforce Training & Education Coordinating Board	98,643.97	0.014758%
0996	Traffic Safety Commission	93,001.43	0.013914%
0004	State Actuary Office of the	82,848.05	0.012395%
0380	Historical Society WA State	79,816.97	0.011941%
0391	Human Rights Commission	77,914.06	0.011656%
2008	Cascadia Community College	77,847.45	0.011646%
0379	Historical Society Eastern WA State	73,822.99	0.011044%
0185	Conservation Commission	73,650.65	0.011019%
1809	Public Defense Office of	73,302.35	0.010966%
0281	Environmental & Land Use Hearings Office	66,229.83	0.009908%
0599	Minority & Women's Business Enterprises Office of	66,142.43	0.009895%
1228	County Road Administration Board	65,912.11	0.009861%
0769	Public Disclosure Commission	65,195.20	0.009754%
1442	Archaeology-Historic Preservation	60,527.58	0.009055%

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 17 of 44

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0527	Leap Committee	\$ 46,267.83	0.006922%
0969	Tax Appeals Board of	46,260.19	0.006921%
1837	Caseload Forecast Council	44,744.06	0.006694%
1646	Transportation Improvement Board	43,893.31	0.006567%
0027	Arts Commission WA State	43,006.67	0.006434%
2873	Housing Authorities Risk Retention Pool	41,623.06	0.006227%
1622	Pollution Liability Insurance	38,174.49	0.005711%
0420	Judicial Conduct Commission	34,251.05	0.005124%
0386	Horse Racing Commission	33,950.93	0.005079%
0003	Accountancy State Board of	31,657.12	0.004736%
2171	LEOFF Plan 2 Retirement Board	31,000.55	0.004638%
1637	Forecast Council Office of	27,835.64	0.004164%
0526	Law Library WA State	25,411.11	0.003802%
0163	Columbia River Gorge Commission	25,262.90	0.003779%
2212	Joint Transportation Committee	17,774.87	0.002659%
2206	Civil Legal Aid Office of	15,286.54	0.002287%
0539	Lieutenant Governor Office of the	14,180.06	0.002121%
1039	Volunteer Firefighters Board	11,166.35	0.001671%
1443	Puget Sound Pilotage Commission	11,134.44	0.001666%
0398	Indian Advisory Council WA State	7,768.81	0.001162%
0592	Hispanic Affairs Commission	7,247.85	0.001084%
1627	African-American Affairs Commission	7,246.86	0.001084%
0028	Asian American Affairs Commission	7,082.34	0.001060%
1890	Citizens' Commission on Salaries for Elected Officials	5,139.57	0.000769%
2577	WA Charter School Commission	738.60	0.000110%
Subtotal State of Washington — Plan 1 UAAL		\$ 271,743,613.40	40.654402%

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 18 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 55,499,102.07	8.302984 %
0742	Pierce County	10,386,147.08	1.553827 %
0896	Snohomish County	8,964,190.28	1.341094 %
1115	Energy Northwest	7,179,597.98	1.074109 %
0844	Seattle School District 001	6,886,825.37	1.030309 %
0895	Snohomish County PUD 01	5,727,010.42	0.856794 %
0843	Seattle Port of	5,621,556.22	0.841017 %
0922	Spokane County	4,985,347.34	0.745837 %
0153	Clark County	4,954,608.18	0.741238 %
0048	Bellevue City of	4,268,887.31	0.638650 %
0128	Chelan County Public Utilities District	3,598,132.37	0.538301 %
0984	Thurston County	3,461,088.26	0.517799 %
0490	Kitsap County	3,415,571.27	0.510989 %
0966	Tacoma School District 010	3,320,917.98	0.496828 %
0352	Grant County PUD 02	3,242,813.28	0.485143 %
0745	Pierce County PTBA	3,093,614.18	0.462822 %
0286	Everett City of	2,992,719.47	0.447728 %
0926	Spokane School District 081	2,779,447.95	0.415821 %
0460	King County Rural Library District	2,706,172.04	0.404859 %
0435	Kent School District 415	2,531,121.76	0.378670 %
1089	Whatcom County	2,515,088.67	0.376272 %
0899	Snohomish County PTBA	2,498,694.61	0.373819 %
1028	Vancouver City of	2,465,021.68	0.368781 %
1126	Yakima County	2,446,533.29	0.366015 %
0291	Evergreen School District 114	2,347,506.79	0.351200 %
0784	Puyallup School District 003	2,321,535.13	0.347315 %
1031	Vancouver School District 037	2,309,200.34	0.345470 %
0050	Bellevue School District 405	2,299,384.03	0.344001 %
0378	Highline School District 401	2,244,515.69	0.335792 %
0434	Kent City of	2,203,608.04	0.329672 %
0653	Northshore School District 417	2,192,307.76	0.327982 %
0258	Edmonds School District 015	2,186,636.67	0.327133 %
0518	Lake Washington School District 414	2,072,447.56	0.310050 %
0415	Issaquah School District 411	1,942,617.93	0.290627 %
0294	Federal Way School District 210	1,935,394.00	0.289546 %
0841	Seattle Housing Authority	1,920,827.44	0.287367 %
0872	Skagit County	1,867,979.99	0.279461 %
0290	Everett School District 002	1,856,960.35	0.277812 %
0800	Redmond City of	1,826,513.46	0.273257 %
0802	Renton City of	1,804,529.03	0.269968 %
0150	Clark County PUD	1,801,376.35	0.269496 %
0804	Renton School District 403	1,800,745.75	0.269402 %
0051	Bellingham City of	1,761,351.81	0.263508 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 19 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0066	Bethel School District 403	\$ 1,751,997.69	0.262109 %
0039	Auburn School District 408	1,651,281.16	0.247041 %
2436	Spokane Transit Authority	1,643,835.43	0.245927 %
0061	Benton County	1,604,817.46	0.240090 %
0484	Kirkland City of	1,603,586.14	0.239906 %
0161	Clover Park School District 400	1,565,757.62	0.234246 %
0671	Olympia City of	1,538,645.23	0.230190 %
1119	Yakima City of	1,493,816.77	0.223484 %
1128	Yakima School District 007	1,486,117.19	0.222332 %
0709	Pasco School District 001	1,473,781.52	0.220486 %
0205	Cowlitz County	1,426,519.48	0.213415 %
0433	Kennewick School District 017	1,410,751.21	0.211056 %
0534	Lewis County	1,403,743.36	0.210008 %
0651	North Thurston Public Schools	1,387,398.66	0.207563 %
0809	Richland City of	1,379,366.49	0.206361 %
0623	Mukilteo School District 006	1,358,094.24	0.203179 %
0482	King County Housing Authority	1,314,036.98	0.196587 %
0149	Clark County PTBA	1,300,919.16	0.194625 %
0038	Auburn City of	1,246,309.59	0.186455 %
0114	Central Kitsap School District 401	1,233,135.87	0.184484 %
0355	Grant County	1,197,022.04	0.179081 %
0810	Richland School District 400	1,172,683.22	0.175440 %
0589	Metropolitan Park District of Tacoma	1,161,661.80	0.173791 %
0264	Puget Sound Educational Service District	1,148,857.46	0.171876 %
0570	Marysville School District 025	1,141,115.66	0.170717 %
0865	Shoreline School District 412	1,103,128.98	0.165034 %
0054	Bellingham School District 501	1,076,887.24	0.161109 %
0965	Tacoma Port of	1,063,410.98	0.159092 %
0261	Educational Service District 112	1,058,077.84	0.158295 %
0413	Island County	1,056,244.19	0.158020 %
0406	Thurston County PTBA	1,029,582.48	0.154031 %
0882	Sno-Isle Regional Library	1,019,545.51	0.152530 %
0955	Sumner School District 320	997,450.54	0.149224 %
0673	Olympia School District 111	978,734.01	0.146424 %
0141	Clallam County	977,514.68	0.146242 %
0045	Battle Ground School District 119	955,436.97	0.142939 %
0115	Central Valley School District 356	952,689.08	0.142528 %
0558	Lynnwood City of	936,453.72	0.140099 %
0414	Issaquah City of	919,711.73	0.137594 %
0361	Grays Harbor County	914,415.74	0.136802 %
0494	Kitsap County PTBA	902,499.12	0.135019 %
0235	Douglas County PUD 01	898,395.19	0.134405 %
0573	Mason County	887,365.24	0.132755 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 20 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2574	South Sound 911	\$ 885,195.71	0.132430 %
0898	Snohomish School District 201	879,592.98	0.131592 %
0124	Chelan County	867,168.45	0.129733 %
0946	Stevens County	850,748.81	0.127277 %
0580	Mead School District 354	840,893.17	0.125802 %
0076	Bothell City of	836,559.26	0.125154 %
0056	Ben Franklin Transit	828,830.33	0.123998 %
1001	Tukwila City of	819,326.13	0.122576 %
0569	Marysville City of	816,551.05	0.122161 %
0319	Franklin Pierce School District 402	814,678.16	0.121881 %
0429	Kennewick City of	810,514.77	0.121258 %
1685	Whatcom Transportation Authority	806,619.89	0.120675 %
0517	Lake Stevens School District 004	804,009.10	0.120284 %
0511	Lacey City of	800,345.40	0.119736 %
0783	Puyallup City of	800,186.39	0.119712 %
0611	Moses Lake School District 161	788,703.91	0.117995 %
0910	South Kitsap School District 402	781,773.70	0.116958 %
0358	Grays Harbor County PUD 01	781,546.61	0.116924 %
0740	Pierce County Rural Library District	778,994.03	0.116542 %
1630	Federal Way City of	763,994.22	0.114298 %
0718	Peninsula School District 401	750,259.03	0.112243 %
0078	Bremerton City of	739,456.95	0.110627 %
1049	Walla Walla County	724,997.93	0.108464 %
0204	Cowlitz County PUD	723,660.27	0.108264 %
0618	Mount Vernon School District 320	716,066.44	0.107128 %
1073	Wenatchee School District 246	708,154.19	0.105944 %
0499	Kittitas County	695,046.44	0.103983 %
0968	Tahoma School District 409	693,950.79	0.103819 %
0060	Benton County PUD 01	687,439.70	0.102845 %
0096	Camas School District 117	680,159.11	0.101756 %
0262	Educational Service District 113	677,971.18	0.101428 %
0584	Mercer Island City of	668,222.48	0.099970 %
0668	Okanogan County	662,098.35	0.099054 %
0417	Jefferson County	656,132.36	0.098161 %
0547	Longview City of	653,886.31	0.097825 %
0550	Longview School District 122	653,097.69	0.097707 %
0920	Spokane Regional Health District	648,408.82	0.097006 %
0958	Sunnyside School District 201	646,776.10	0.096761 %
1775	Shoreline City of	638,702.25	0.095554 %
1048	Walla Walla City of	632,622.72	0.094644 %
0832	San Juan County	630,448.30	0.094319 %
0986	Timberland Regional Library	626,078.94	0.093665 %
0706	Pasco City of	626,036.94	0.093659 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 21 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1056	Walla Walla School District 140	\$ 620,617.62	0.092848 %
0649	North Kitsap School District 400	617,053.55	0.092315 %
2429	South Correctional Entity	611,244.21	0.091446 %
0575	Mason County PUD 03	600,559.47	0.089847 %
0140	Clallam County PUD 01	600,323.29	0.089812 %
0318	Franklin County	595,620.10	0.089108 %
0751	Port Angeles City of	588,030.98	0.087973 %
0504	Klickitat County	584,405.10	0.087430 %
0656	Oak Harbor School District 201	575,405.09	0.086084 %
0255	Edmonds City of	569,423.64	0.085189 %
1003	Tumwater School District 033	547,159.41	0.081858 %
0604	Monroe School District 103	545,155.78	0.081558 %
1025	Valley Communication Center	542,841.39	0.081212 %
1134	Yelm School District 002	537,323.69	0.080387 %
0043	Bar Association WA State ¹	536,203.55	0.080219 %
0533	Lewis County PUD 01	535,977.75	0.080185 %
0015	Alderwood Water District	522,825.03	0.078218 %
0082	Bremerton School District 100	513,875.92	0.076879 %
0018	Anacortes City of	508,811.52	0.076121 %
0848	Sedro-Woolley School District 101	503,314.57	0.075299 %
0863	Shelton School District 309	498,542.41	0.074585 %
0585	Mercer Island School District 400	496,139.20	0.074225 %
0297	Ferndale School District 502	494,202.92	0.073936 %
0312	Fort Vancouver Regional Library	493,565.43	0.073840 %
0897	Snohomish Health District	492,240.18	0.073642 %
0902	Snoqualmie Valley School District 410	481,888.07	0.072093 %
0931	Stanwood-Camano School District 401	480,336.52	0.071861 %
0269	Ellensburg City of	471,270.63	0.070505 %
1647	SeaTac City of	471,059.89	0.070473 %
0026	Arlington School District 016	467,888.54	0.069999 %
1002	Tumwater City of	466,872.21	0.069847 %
0249	Eastmont School District 206	464,160.96	0.069441 %
0280	Enumclaw School District 216	457,233.04	0.068405 %
1999	Sammamish City of	455,957.63	0.068214 %
0237	Douglas County	455,312.89	0.068117 %
0780	Pullman City of	454,462.69	0.067990 %
0295	Lakehaven Water & Sewer District	445,934.37	0.066714 %
0118	Centralia City of	442,845.07	0.066252 %
1071	Wenatchee City of	440,682.50	0.065929 %
1076	West Valley School District 208	440,131.01	0.065846 %
0617	Mount Vernon City of	437,044.18	0.065384 %
0316	Franklin County PUD 01	432,803.14	0.064750 %
0716	Pend Oreille County PUD 01	430,215.30	0.064363 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 22 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0428	Kelso School District 458	\$ 415,265.93	0.062126 %
0094	Burlington-Edison School District 100	414,026.55	0.061941 %
0119	Centralia School District 401	411,324.51	0.061537 %
0289	Everett Port of	409,369.35	0.061244 %
1096	Whitman County	409,217.42	0.061221 %
0007	Adams County	408,308.16	0.061085 %
0964	Tacoma Housing Authority	407,954.85	0.061032 %
1092	White River School District 416	402,704.19	0.060247 %
0243	East Valley School District 361	397,515.27	0.059471 %
0133	Cheney School District 360	397,245.47	0.059430 %
0695	Othello School District 147	396,234.59	0.059279 %
0699	Pacific County	396,062.07	0.059253 %
1107	Bainbridge Island City of	394,622.03	0.059038 %
0259	Northeast WA Educational Service District 101	391,592.22	0.058584 %
0667	Okanogan County PUD 01	390,077.69	0.058358 %
0267	Northwest Regional Educational Service District	383,991.14	0.057447 %
1030	Vancouver Port of	383,120.28	0.057317 %
0753	Port Angeles School District 121	381,047.39	0.057007 %
0229	Des Moines City of	379,411.75	0.056762 %
1020	University Place School District 083	373,813.25	0.055925 %
0075	Bonney Lake City of	373,274.86	0.055844 %
1597	WA School Information Processing Cooperative	373,169.11	0.055828 %
0715	Pend Oreille County	369,547.18	0.055286 %
0002	Aberdeen School District 005	368,668.07	0.055155 %
0909	Tukwila School District 406	367,103.56	0.054921 %
2275	Southwest WA Council of Governments on Aging & Disabilities	366,674.49	0.054857 %
0095	Camas City of	364,745.31	0.054568 %
0042	Bainbridge Island School District 303	363,666.43	0.054407 %
2082	LOTT Clean Water Alliance	361,907.37	0.054143 %
0609	Moses Lake City of	360,139.55	0.053879 %
0954	Sumner City of	354,980.08	0.053107 %
0655	Oak Harbor City of	348,355.48	0.052116 %
1113	Woodland School District 404	346,603.02	0.051854 %
0502	Klickitat County PUD 01	339,762.94	0.050830 %
2277	NORCOM 911	335,664.70	0.050217 %
0789	Quincy-Columbia Basin Irrigation District	335,389.15	0.050176 %
0876	Skamania County	334,897.38	0.050103 %
0992	Toppenish School District 202	331,200.41	0.049549 %
0080	Kitsap Public Health District	330,368.85	0.049425 %
1058	Wapato School District 207	324,600.39	0.048562 %
0331	Gig Harbor City of	323,596.26	0.048412 %
0829	South Columbia Basin Irrigation District	322,927.71	0.048312 %
0053	Bellingham Port of	320,704.76	0.047979 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 23 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0850	Selah School District 119	\$ 318,414.33	0.047637 %
0602	Monroe City of	317,609.98	0.047516 %
0816	Riverview School District 407	317,609.08	0.047516 %
0263	Olympic Educational Service District	317,441.91	0.047491 %
1077	West Valley School District 363	311,196.67	0.046557 %
0390	Housing Finance Commission WA ¹	309,065.39	0.046238 %
2898	Northwest Seaport Alliance Port Development Authority	307,052.27	0.045937 %
2595	Southeast WA Aging & Long Term Care Council of Governments	306,860.55	0.045908 %
0302	Fife City of	306,703.83	0.045885 %
0777	Puget Sound Clean Air Agency	306,441.97	0.045845 %
1714	Burien City of	305,262.32	0.045669 %
0341	Grandview School District 200	302,613.36	0.045273 %
0492	Kitsap County Rural Library District	302,242.57	0.045217 %
1652	Chelan-Douglas PTBA	302,076.11	0.045192 %
0351	Grant County Public Works	300,423.11	0.044945 %
0001	Aberdeen City of	298,859.37	0.044711 %
1063	Washougal School District 112-6	296,437.71	0.044349 %
2657	Clark Regional Emergency Services Agency	291,058.82	0.043544 %
1719	Island County PTBA	290,680.68	0.043487 %
0025	Arlington City of	288,318.52	0.043134 %
0288	Everett Housing Authority	285,788.22	0.042756 %
2161	Spokane Valley City of	284,155.82	0.042511 %
0779	Puget Sound Regional Council	283,821.85	0.042461 %
0921	Spokane County Library District	283,604.05	0.042429 %
0913	Spokane International Airport	280,032.94	0.041895 %
0871	Skagit County PUD 01	278,771.32	0.041706 %
0900	Snoqualmie City of	278,617.90	0.041683 %
0303	Fife School District 417	278,291.20	0.041634 %
0122	Chehalis School District 302	277,000.79	0.041441 %
0790	Quincy School District 144	274,365.00	0.041047 %
3079	Snohomish County 911	273,582.27	0.040929 %
0755	Port Townsend City of	273,319.13	0.040890 %
0260	Educational Service District 105	271,937.10	0.040683 %
0619	Mountlake Terrace City of	271,283.25	0.040586 %
0279	Enumclaw City of	270,568.70	0.040479 %
0760	Poulsbo City of	270,044.99	0.040400 %
0270	Ellensburg School District 401	267,661.74	0.040044 %
0020	Anacortes School District 103	266,410.52	0.039857 %
0557	Lynden School District 504	263,881.81	0.039478 %
0156	Clarkston School District 250	263,285.19	0.039389 %
0621	East Valley School District 090	262,208.19	0.039228 %
2875	Kitsap 911 Public Authority	262,189.08	0.039225 %
0767	Prosser School District 116	259,703.75	0.038853 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 24 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0698	Pacific County PUD 02	\$ 259,536.20	0.038828 %
0241	East Columbia Basin Irrigation District	253,949.48	0.037992 %
1044	Wahluke School District 073	253,912.95	0.037987 %
1738	Northwest Regional Council	253,235.29	0.037885 %
0033	Asotin County	248,043.63	0.037109 %
0521	Lakewood School District 306	244,638.37	0.036599 %
0093	Burlington City of	241,430.89	0.036119 %
0065	Benton-Franklin Health District	240,340.52	0.035956 %
1029	Vancouver Housing Authority	239,975.19	0.035902 %
0072	Blaine School District 503	236,861.79	0.035436 %
0881	Snohomish County Police Staff & Auxiliary	236,744.96	0.035418 %
0474	Sammamish Plateau Water & Sewer District	236,281.62	0.035349 %
0857	Sequim School District 323	232,008.50	0.034710 %
0362	Grays Harbor Port of	230,685.70	0.034512 %
2450	Thurston 911 Communications	228,539.26	0.034191 %
0129	Chelan County Roads	226,867.07	0.033941 %
0636	Northshore Utility District	226,723.39	0.033919 %
0284	Ephrata School District 165	225,069.12	0.033672 %
2839	Great Rivers Behavioral Health	224,340.72	0.033563 %
0691	Orting School District 344	222,935.82	0.033352 %
0622	Mukilteo City of	222,777.80	0.033329 %
0132	Cheney City of	220,828.97	0.033037 %
0615	Mount Baker School District 507	220,549.80	0.032996 %
2160	Snohomish County Housing Authority	220,496.84	0.032988 %
2169	Clallam Transit System	219,525.78	0.032842 %
0079	Bremerton Housing Authority	219,407.15	0.032825 %
1042	Wahkiakum County	213,692.76	0.031970 %
1777	University Place City of	213,363.55	0.031920 %
0959	Sunnyside Valley Irrigation District	209,784.11	0.031385 %
2005	Grays Harbor Transportation Authority	209,121.30	0.031286 %
0679	Omak School District 019	208,599.84	0.031208 %
0266	North Central WA Educational Service District	208,117.33	0.031136 %
2430	Puget Sound Regional Fire Authority	207,276.78	0.031010 %
0943	Steilacoom Historical School District 001	207,265.50	0.031008 %
0781	Pullman School District 267	206,350.56	0.030871 %
0650	North Mason School District 403	205,401.80	0.030729 %
1062	Washougal City of	205,368.57	0.030724 %
0754	Port Orchard City of	205,128.06	0.030688 %
0950	Sultan School District 311	202,736.34	0.030331 %
0542	Lincoln County	198,527.27	0.029701 %
0151	Clark Regional Wastewater District	198,493.66	0.029696 %
0489	Kitsap County PUD 01	197,611.87	0.029564 %
1628	Jefferson County PUD 01	197,057.95	0.029481 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 25 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0300	Ferry County	\$ 196,117.89	0.029340 %
0431	Kennewick Irrigation District	195,184.66	0.029201 %
0385	Hoquiam School District 028	194,566.44	0.029108 %
0044	Battle Ground City of	194,295.24	0.029068 %
0648	North Franklin School District 051	194,260.26	0.029062 %
0625	North Central Regional Library	193,704.06	0.028979 %
0817	Rochester School District 401	193,109.98	0.028890 %
0856	Sequim City of	189,178.38	0.028302 %
0344	Granite Falls School District 332	188,863.24	0.028255 %
0827	Roza Irrigation District	188,569.56	0.028211 %
0643	Nooksack Valley School District 506	187,817.09	0.028099 %
0861	Shelton City of	187,812.54	0.028098 %
1084	Whatcom County Public Library	187,249.35	0.028014 %
0023	Aging & Long-Term Care of Eastern WA	186,513.74	0.027904 %
0227	Deer Park School District 414	185,640.43	0.027773 %
0231	Dieringer School District 343	182,991.64	0.027377 %
0646	North Bend City of	182,923.90	0.027366 %
0121	Chehalis City of	181,103.79	0.027094 %
0265	Educational Service District 123	180,604.01	0.027019 %
0516	Lake Stevens City of	179,508.58	0.026856 %
1842	Maple Valley City of	177,750.11	0.026592 %
0672	Olympia Port of	176,083.26	0.026343 %
0956	Sunnyside City of	176,068.79	0.026341 %
0251	Eatonville School District 404	174,177.08	0.026058 %
0426	Kelso City of	172,511.92	0.025809 %
0884	Snohomish City of	172,209.00	0.025763 %
0024	Lewis-Mason-Thurston Council of Governments	171,291.61	0.025626 %
1131	Yakima Valley Regional Library	171,182.97	0.025610 %
0825	Royal School District 160	170,884.23	0.025565 %
0123	Chelan City of	168,956.95	0.025277 %
0541	Lincoln County Highway Department	168,448.22	0.025201 %
0556	Lynden City of	166,967.34	0.024979 %
1706	Mason County PTBA	162,912.68	0.024373 %
1644	North Sound Regional Support Network	162,727.59	0.024345 %
0787	Quillayute School District 402	162,442.62	0.024302 %
0461	Covington Water District	162,095.29	0.024250 %
1623	Olympic Area Agency on Aging	161,607.30	0.024177 %
0073	Blaine City of	159,562.63	0.023871 %
0296	Ferndale City of	159,181.13	0.023814 %
0170	Columbia County	159,085.82	0.023800 %
1032	Vashon Island School District 402	156,994.36	0.023487 %
0593	Mid-Columbia Library	156,637.11	0.023434 %
0586	Meridian School District 505	156,441.33	0.023405 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 26 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0515	Lake Forest Park City of	\$ 155,972.03	0.023334 %
1034	Vera Water & Power	155,861.73	0.023318 %
0342	Granger School District 204	154,255.71	0.023078 %
0483	Kiona-Benton City School District 052	153,213.99	0.022922 %
0582	Medical Lake School District 326	151,716.85	0.022698 %
0473	Soos Creek Water & Sewer District	151,195.12	0.022620 %
0847	Sedro-Woolley City of	151,038.40	0.022596 %
0662	Ocean Shores City of	150,622.18	0.022534 %
0549	Longview Port of	148,161.09	0.022166 %
1111	Woodinville Water District	146,226.99	0.021876 %
0175	Colville School District 115	145,980.93	0.021840 %
0812	Ridgefield School District 122	145,849.18	0.021820 %
1919	Skagit Emergency Communication Center	145,327.96	0.021742 %
0438	King County Directors' Association	143,943.62	0.021535 %
0923	Spokane Housing Authority	142,946.19	0.021386 %
1075	West Richland City of	142,094.59	0.021258 %
0522	Lakewood Water District	140,792.87	0.021063 %
1713	Woodinville City of	140,436.60	0.021010 %
0961	Southwest Suburban Sewer District	140,172.48	0.020971 %
0803	Renton Housing Authority	139,828.80	0.020919 %
2263	Bainbridge Island Metro Parks & Recreation District	139,545.97	0.020877 %
1617	Kitsap County Consolidated Housing Authority	139,496.35	0.020869 %
0381	Hockinson School District 098	138,697.99	0.020750 %
0052	Bellingham Housing Authority	136,876.67	0.020478 %
0272	Elma School District 068	136,870.75	0.020477 %
0514	Lake Chelan School District 129	135,762.53	0.020311 %
1891	Kenmore City of	134,619.83	0.020140 %
0106	Cashmere School District 222	133,755.68	0.020011 %
0875	Skamania County PUD 01	131,414.70	0.019660 %
0752	Port Angeles Port of	131,015.70	0.019601 %
0103	Cascade School District 228	128,886.07	0.019282 %
0903	South Whidbey School District 206	127,659.82	0.019099 %
0384	Hoquiam City of	127,164.53	0.019025 %
1624	Columbia River Council of Governments	126,122.83	0.018869 %
2281	Grant County PTBA	125,898.09	0.018835 %
0108	Castle Rock School District 401	125,664.35	0.018800 %
0596	Mill Creek City of	125,060.40	0.018710 %
0478	Highline Water District	124,939.30	0.018692 %
0867	Silver Lake Water District	124,553.24	0.018634 %
1027	Valley Transit	124,244.59	0.018588 %
0732	Pierce County FPD 03	121,157.31	0.018126 %
0019	Anacortes Port of	121,075.37	0.018114 %
0849	Selah City of	120,876.30	0.018084 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 27 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0321	Friday Harbor Town of	\$ 119,656.45	0.017901 %
0811	Ridgefield City of	119,489.76	0.017876 %
0376	Highland School District 203	117,580.83	0.017591 %
0815	Riverside School District 416	117,530.06	0.017583 %
0317	Franklin County Public Works	116,478.61	0.017426 %
0240	Duvall City of	116,041.88	0.017361 %
0670	Okanogan School District 105	115,533.41	0.017284 %
0418	Jefferson Transit Authority	114,917.63	0.017192 %
0630	Naches Valley School District 003	114,435.24	0.017120 %
0614	Mount Adams School District 209	113,799.33	0.017025 %
2191	RiverCom	112,998.57	0.016905 %
1135	Yelm City of	112,553.59	0.016839 %
0661	Ocean Beach School District 101	112,078.24	0.016768 %
0738	Pierce County Housing Authority	111,306.91	0.016652 %
0239	DuPont City of	110,991.09	0.016605 %
0137	Chimacum School District 049	110,916.95	0.016594 %
0757	Port Townsend School District 050	110,614.78	0.016549 %
0130	Chelan-Douglas Health District	110,525.34	0.016535 %
1702	Spokane Public Facility District	110,338.80	0.016507 %
0735	Pierce County FPD 06	109,562.66	0.016391 %
0708	Pasco Port of	108,121.78	0.016176 %
0606	Montesano School District 066	108,103.09	0.016173 %
0327	Garfield County	107,432.09	0.016072 %
0654	Northwest Clean Air Agency	107,084.88	0.016021 %
3012	Thurston Mason Behavioral Health	105,746.77	0.015820 %
0791	Quincy City of	105,465.16	0.015778 %
0230	Midway Sewer District	104,555.81	0.015642 %
0640	Nine Mile Falls School District 325	104,371.78	0.015615 %
0167	College Place School District 250	103,470.28	0.015480 %
1026	Valley School District 070	102,742.78	0.015371 %
2173	Lake Stevens Sewer District	102,669.85	0.015360 %
1598	Grand Coulee Project Hydroelectric Authority	102,064.98	0.015270 %
0756	Port Townsend Port of	101,805.98	0.015231 %
0870	Skagit County Port of	101,726.55	0.015219 %
1632	King Conservation District	100,895.36	0.015095 %
0506	La Center School District 101	100,565.30	0.015045 %
0778	WA Cities Insurance Authority	99,678.21	0.014912 %
0639	Newport School District 056-415	99,578.46	0.014898 %
0944	Steilacoom Town of	99,130.33	0.014830 %
0930	Stanwood City of	99,066.52	0.014821 %
0883	SNOCOM	98,992.14	0.014810 %
0014	Airway Heights City of	98,697.67	0.014766 %
0282	Ephrata City of	98,205.84	0.014692 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 28 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2149	Cultural Development Authority of King County	\$ 97,838.88	0.014637 %
1093	White Salmon School District 405	97,727.30	0.014621 %
0084	Brewster School District 111	97,707.04	0.014618 %
1137	Zillah School District 205	97,374.27	0.014568 %
0335	Goldendale School District 404	96,746.90	0.014474 %
0626	North Olympic Library System	96,342.27	0.014413 %
2631	Green Dot Public Schools	95,383.72	0.014270 %
0598	Milton City of	94,845.52	0.014189 %
1752	Newcastle City of	94,840.93	0.014189 %
2537	Pacific Mountain Workforce Development Council	94,401.35	0.014123 %
0574	Mason County PUD 01	94,117.10	0.014080 %
0624	Mukilteo Water & Wastewater District	93,861.25	0.014042 %
0340	Grandview City of	93,649.22	0.014010 %
0339	Grand Coulee Dam School District 301	93,515.33	0.013990 %
0092	Buckley City of	93,355.78	0.013967 %
0158	Cle Elum-Roslyn School District 404	93,300.49	0.013958 %
0989	Tonasket School District 404	91,587.36	0.013702 %
1059	Warden Joint Consolidated School District 146-161	90,837.41	0.013590 %
0972	Tenino School District 402	90,709.10	0.013571 %
0174	Colville City of	90,455.40	0.013533 %
0349	Grant County Housing Authority	90,291.64	0.013508 %
0833	San Juan Island School District 149	90,102.28	0.013480 %
0697	Pacific City of	89,956.47	0.013458 %
0765	Prosser City of	89,918.45	0.013452 %
0692	Othello City of	89,437.73	0.013380 %
0508	La Conner School District 311	88,599.01	0.013255 %
0257	Edmonds Port of	88,576.79	0.013252 %
2116	Liberty Lake City of	88,169.82	0.013191 %
0199	Coupeville School District 204	88,080.77	0.013177 %
0207	Three Rivers Regional Wastewater Authority	88,033.04	0.013170 %
0893	Snohomish County FPD 07	87,772.77	0.013131 %
0064	Benton Port of	86,653.79	0.012964 %
0087	Bridgeport School District 075	86,572.02	0.012952 %
0307	Fircrest City of	86,159.32	0.012890 %
0451	King County FPD 39	85,072.91	0.012727 %
0081	Bremerton Port of	84,326.58	0.012616 %
0528	Leavenworth City of	83,879.37	0.012549 %
0949	Stevenson-Carson School District 303	83,697.46	0.012522 %
0991	Toppenish City of	83,620.61	0.012510 %
1127	Yakima County Health District	83,130.90	0.012437 %
0437	Kettle Falls School District 212	83,103.28	0.012433 %
0135	Chewelah School District 036	82,974.50	0.012413 %
0548	Longview Housing Authority	82,872.42	0.012398 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 29 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0305	Finley School District 053	\$ 82,671.91	0.012368 %
0866	Silverdale Water District 16	82,535.79	0.012348 %
1747	Greater Columbia Behavioral Health	82,380.20	0.012325 %
0322	Fruit Commission WA State ¹	81,272.09	0.012159 %
0098	Cape Flattery School District 401	79,618.91	0.011911 %
0299	Ferry County PUD 01	79,590.62	0.011907 %
1112	Woodland City of	79,133.30	0.011839 %
1612	Thurston County Housing Authority	79,108.53	0.011835 %
0682	Orcas Island School District 137	78,861.18	0.011798 %
0560	Mabton School District 120	78,714.07	0.011776 %
0368	Griffin School District 324	78,286.19	0.011712 %
1608	Thurston Regional Planning Council	77,883.55	0.011652 %
1086	Lake Whatcom Water & Sewer District	77,388.82	0.011578 %
0690	Orting City of	77,149.39	0.011542 %
0564	Manson School District 019	77,029.38	0.011524 %
1790	Multi Agency Communications Center	76,272.62	0.011411 %
0797	Raymond School District 116	75,692.38	0.011324 %
0498	Kittitas County PUD 01	75,307.46	0.011266 %
0588	Methow Valley School District 350	74,143.48	0.011092 %
0678	Omak City of	73,842.86	0.011047 %
0440	King County FPD 10	73,841.03	0.011047 %
2553	Peninsula Housing Authority	73,693.53	0.011025 %
1006	Union Gap City of	73,091.89	0.010935 %
0244	East Wenatchee City of	72,688.81	0.010875 %
0951	Sultan City of	72,627.97	0.010866 %
0908	South Bend School District 118	72,615.79	0.010864 %
0173	Columbia School District 400	72,479.18	0.010843 %
1106	Winlock School District 232	72,355.15	0.010825 %
0245	East Wenatchee Water District	72,167.81	0.010797 %
0916	Spokane County FPD 01	72,029.72	0.010776 %
0219	Darrington School District 330	71,929.36	0.010761 %
0154	Clarkston City of	71,890.31	0.010755 %
0071	Black Diamond City of	71,711.30	0.010728 %
0181	Concrete School District 011	71,376.17	0.010678 %
0485	Central Kitsap Fire & Rescue	71,245.27	0.010659 %
0680	Onalaska School District 300	71,119.60	0.010640 %
1593	Spokane County FPD 04	70,907.17	0.010608 %
0988	Toledo School District 237	70,881.11	0.010604 %
1057	Wapato City of	70,869.53	0.010602 %
0793	Rainier School District 307	70,735.62	0.010582 %
0320	Freeman School District 358	70,460.37	0.010541 %
0546	Long Beach City of	70,249.72	0.010510 %
2872	Renton Regional Fire Authority	70,055.60	0.010481 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 30 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0583	Medina City of	\$ 69,659.08	0.010421 %
1069	Wellpinit School District 049	69,001.04	0.010323 %
0462	Coal Creek Utility District	68,160.42	0.010197 %
2207	Thurston County PUD 01	68,123.07	0.010192 %
1694	Snohomish Conservation District	67,777.84	0.010140 %
1024	Valley View Sewer District	67,176.57	0.010050 %
1966	Enduris WA	67,099.30	0.010038 %
1761	Asotin County PUD 01	66,915.58	0.010011 %
0423	Kalama Port of	66,780.38	0.009991 %
0747	Pioneer School District 402	66,779.85	0.009991 %
0674	Olympic Region Clean Air Agency	66,153.14	0.009897 %
2602	Chelan County Wenatchee Housing Authority	66,131.09	0.009894 %
0663	Ocosta School District 172	65,949.37	0.009866 %
1007	Union Gap School District 002	65,672.90	0.009825 %
1054	Walla Walla City Housing Authority	65,550.86	0.009807 %
2237	Valley Regional Fire Authority	65,413.46	0.009786 %
0632	Napavine School District 014	65,267.94	0.009764 %
0507	La Center City of	64,696.70	0.009679 %
0645	North Beach School District 064	64,211.39	0.009606 %
0463	Cedar River Water & Sewer District	64,055.93	0.009583 %
0166	College Place City of	63,907.55	0.009561 %
2004	Grays Harbor Communications	63,850.08	0.009552 %
0029	Asotin-Anatone School District 420	63,834.95	0.009550 %
0568	Mary Walker School District 207	63,012.29	0.009427 %
0905	Soap Lake School District 156	61,999.53	0.009275 %
0500	Kittitas Reclamation District	61,682.57	0.009228 %
0348	Grant County Health District	61,596.20	0.009215 %
2267	West Sound Utility District	61,281.99	0.009168 %
0915	Spokane Regional Clean Air Agency	60,844.26	0.009103 %
0798	Reardan-Edwall School District 009	60,086.22	0.008989 %
1742	Island County Emergency Services Communication	59,359.10	0.008880 %
0605	Montesano City of	59,200.84	0.008857 %
1080	Westport City of	59,107.13	0.008843 %
0836	School Directors' Association of WA State ¹	58,540.17	0.008758 %
2556	Mason County Emergency Communications	58,473.97	0.008748 %
0097	Camas-Washougal Port of	58,207.25	0.008708 %
0479	North City Water District	58,173.74	0.008703 %
0994	Toutle Lake School District 130	57,821.43	0.008650 %
0223	Davenport School District 207	57,342.32	0.008579 %
1958	Wine Commission ¹	57,341.83	0.008579 %
0578	McCleary City of	57,173.13	0.008553 %
0627	North Perry Avenue Water District	56,919.86	0.008516 %
0830	Southwest Clear Air Agency	56,777.93	0.008494 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 31 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0610	Grant County Port District 10	\$ 56,639.34	0.008474 %
0120	Tacoma-Pierce County Employment & Training Consortium	55,589.24	0.008316 %
3076	South Snohomish County RFA	55,442.46	0.008295 %
0070	Birch Bay Water & Sewer District	55,423.10	0.008292 %
0452	Shoreline Fire Department	55,184.96	0.008256 %
0535	Lewis PTBA	55,086.80	0.008241 %
0796	Raymond City of	54,926.70	0.008217 %
0217	Dairy Products Commission WA State ¹	54,612.01	0.008170 %
0889	Snohomish County FPD 12	53,682.14	0.008031 %
1129	Yakima-Tieton Irrigation District	53,592.74	0.008018 %
0134	Chewelah City of	53,422.73	0.007992 %
0687	Oroville School District 410	52,791.62	0.007898 %
0432	Kennewick Port of	52,790.03	0.007898 %
2218	Spokane County Conservation	52,754.41	0.007892 %
0468	King County Water District 020	52,380.51	0.007836 %
2235	Friday Harbor Port of	51,935.14	0.007770 %
2189	Si View Metropolitan Park District	51,669.51	0.007730 %
1098	Whitworth Water District 02	51,123.11	0.007648 %
0536	Liberty School District 362	51,053.03	0.007638 %
0581	Medical Lake City of	50,468.80	0.007550 %
0786	Quilcene School District 048	50,020.24	0.007483 %
0501	Kittitas School District 403	49,740.19	0.007441 %
1040	Wahkiakum County PUD 01	49,724.74	0.007439 %
0814	Ritzville School District 160	49,598.34	0.007420 %
0165	Colfax School District 300	49,431.25	0.007395 %
0613	Mossyrock School District 206	49,290.80	0.007374 %
2650	Seattle Southside Regional Tourism Authority	48,972.37	0.007327 %
0422	Kalama City of	48,959.45	0.007325 %
0676	Olympic View Water District	48,920.59	0.007319 %
1969	North County Regional Fire Authority	48,856.20	0.007309 %
0311	Forks City of	47,974.78	0.007177 %
0382	Hood Canal School District 404	47,616.52	0.007124 %
1670	Cross Valley Water District	47,524.87	0.007110 %
1043	Wahkiakum School District 200	47,518.07	0.007109 %
2855	Southwest WA Regional Transportation Council	47,368.63	0.007087 %
0252	Eatonville Town of	47,255.09	0.007070 %
1695	KITTCOM	47,107.37	0.007048 %
1717	Transit Insurance Pool WA	47,070.63	0.007042 %
0334	Goldendale City of	46,890.60	0.007015 %
0644	Normandy Park City of	46,453.17	0.006950 %
2104	Northeast Tricounty Health District	46,352.25	0.006935 %
0357	Grays Harbor County Housing Authority	46,244.04	0.006918 %
0430	Kennewick Housing Authority	46,159.19	0.006906 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 32 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0730	East Pierce Fire & Rescue	\$ 46,089.16	0.006895 %
2570	Jefferson County 911 Communication	45,855.03	0.006860 %
2633	Summit Public Schools	45,684.99	0.006835 %
0894	Lake Stevens Fire	44,558.05	0.006666 %
1091	White Pass School District 303	44,440.96	0.006649 %
2228	Edmonds Public Facilities District	44,018.52	0.006585 %
0488	Kitsap County FPD 07	43,870.92	0.006563 %
0157	Cle Elum City of	43,847.24	0.006560 %
0477	King County Water District 090	43,341.52	0.006484 %
2213	Peninsula Metropolitan Park District	43,272.09	0.006474 %
0162	Clyde Hill City of	43,048.78	0.006440 %
0105	Cashmere City of	42,978.68	0.006430 %
1800	Edgewood City of	42,753.45	0.006396 %
0980	Thurston County FPD 03	42,443.02	0.006350 %
1072	Wenatchee Reclamation District	42,115.06	0.006301 %
0734	Pierce County FPD 05	41,839.85	0.006259 %
1094	White Salmon City of	41,735.06	0.006244 %
1885	Stevens County Rural Library	41,570.11	0.006219 %
2776	Yakima Valley Conference of Governments	41,061.46	0.006143 %
0200	Coupeville Town of	40,970.04	0.006129 %
0686	Orondo School District 013	40,781.19	0.006101 %
2195	Stevens County PUD	40,702.51	0.006089 %
0925	Spokane Regional Transportation Council	40,334.33	0.006034 %
0851	Selkirk School District 070	39,896.15	0.005969 %
1102	Willapa Valley School District 160	39,663.94	0.005934 %
0869	Skagit County Housing Authority	39,587.42	0.005923 %
2294	Jefferson County Rural Library District	39,379.24	0.005891 %
0396	Inchelium School District 070	39,350.02	0.005887 %
0225	Dayton School District 002	39,266.42	0.005874 %
0010	Adna School District 226	38,973.01	0.005831 %
0750	Pomeroy School District 110	38,587.91	0.005773 %
0091	Skyway Water & Sewer District	38,410.40	0.005746 %
0236	Douglas County Sewer District 01	38,263.38	0.005724 %
0707	Pasco & Franklin County Housing Authority	38,164.59	0.005710 %
0127	Chelan County Port of	37,976.68	0.005682 %
2495	Pangborn Memorial Airport	37,952.18	0.005678 %
0666	Okanogan City of	37,316.05	0.005583 %
1136	Zillah City of	37,272.55	0.005576 %
0710	Pateros School District 122	37,180.54	0.005562 %
0226	Deer Park City of	37,132.58	0.005555 %
0967	Taholah School District 077	37,052.36	0.005543 %
0891	Snohomish County FPD 04	36,960.58	0.005530 %
0608	Morton School District 214	36,792.05	0.005504 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 33 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2538	Spokane County Water District 03	\$ 36,607.13	0.005477 %
1605	WA Counties Risk Pool	36,589.28	0.005474 %
0138	Clallam County FPD 03	36,505.65	0.005461 %
0513	Lake Chelan Reclamation District	36,493.73	0.005460 %
0189	Conway School District 317	36,448.84	0.005453 %
0046	Beacon Hill Water & Sewer District	36,237.89	0.005421 %
1452	Northeast Sammamish Sewer & Water District	35,957.68	0.005379 %
0107	Castle Rock City of	35,944.94	0.005378 %
0088	Brier City of	35,877.62	0.005367 %
0552	Lopez Island School District 144	35,851.55	0.005364 %
0486	Kitsap County FPD 10	35,747.64	0.005348 %
0271	Elma City of	35,540.48	0.005317 %
0555	Lyle School District 406	35,465.79	0.005306 %
0957	Sunnyside Port of	35,206.19	0.005267 %
0464	King County Water District 111	35,077.05	0.005248 %
0700	Pacific Transit System	34,981.86	0.005233 %
1739	Whatcom Council of Governments	34,914.86	0.005223 %
0345	Granite Falls City of	34,876.05	0.005218 %
0182	Connell City of	34,863.75	0.005216 %
0450	Woodinville Fire & Rescue	34,761.99	0.005201 %
0634	Naselle-Grays River Valley School District	34,446.78	0.005153 %
0278	Entiat School District 127	34,276.68	0.005128 %
0948	Stevenson City of	34,176.86	0.005113 %
0424	Kalama School District 402	33,966.34	0.005082 %
0171	Columbia Irrigation District	33,925.71	0.005075 %
1090	Grain Commission WA ¹	33,653.88	0.005035 %
0660	Oakville School District 400	33,058.39	0.004946 %
0465	King County Water District 125	32,924.00	0.004926 %
0729	Pierce County FPD 21	32,859.75	0.004916 %
2607	Okanogan County Transit Authority	32,717.98	0.004895 %
2260	WA Counties Insurance Fund	32,582.79	0.004875 %
0224	Dayton City of	32,523.04	0.004866 %
1104	Wilson Creek School District 167	32,453.71	0.004855 %
0577	McCleary School District 065	32,316.59	0.004835 %
0652	Northport School District 211	32,252.82	0.004825 %
0788	Quinalt Lake School District 097	32,156.27	0.004811 %
2857	South Kitsap Water Reclamation Facility	32,093.28	0.004801 %
0203	Cowlitz 02 Fire & Rescue	32,078.99	0.004799 %
1046	Waitsburg School District 401	31,932.66	0.004777 %
0952	Sumas City of	31,884.53	0.004770 %
2901	Quileute Tribal School	31,830.59	0.004762 %
0215	Cusick School District 059	31,825.52	0.004761 %
0085	Brewster City of	31,805.42	0.004758 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 34 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1060	Warden City of	\$ 31,703.86	0.004743 %
0761	Prescott School District 402	31,651.72	0.004735 %
0022	Apple Commission WA State ¹	31,428.37	0.004702 %
0714	Pe Ell School District 301	31,394.63	0.004697 %
0454	King County FPD 43	31,241.24	0.004674 %
1067	Waterville School District 209	31,126.96	0.004657 %
0164	Colfax City of	30,858.62	0.004617 %
0016	Algona City of	30,823.74	0.004611 %
0509	La Conner Town of	30,797.52	0.004607 %
2579	Spokane Area Workforce Development Council	30,780.47	0.004605 %
0805	Republic School District 309	30,617.61	0.004581 %
1766	Ridgefield Port of	30,603.90	0.004579 %
2632	Spokane International Academy	30,560.61	0.004572 %
0524	Langley City of	30,548.60	0.004570 %
0543	Lind School District 158	30,534.62	0.004568 %
1759	Valley Water District	30,388.41	0.004546 %
0637	Nespelem School District 014	30,337.99	0.004539 %
2635	Pride Prep Schools	30,334.47	0.004538 %
1047	Walla Walla Regional Airport	30,135.66	0.004508 %
1676	San Juan Island County Library	30,124.25	0.004507 %
2036	Snohomish County Emergency Radio System	29,960.56	0.004482 %
0689	Oroville City of	29,941.62	0.004479 %
0100	Carnation City of	29,907.62	0.004474 %
2284	Cascadia Conservation District	29,840.32	0.004464 %
0919	Spokane County FPD 09	29,616.64	0.004431 %
1715	Tree Fruit Research Commission ¹	29,293.13	0.004382 %
0759	Potato Commission WA State ¹	29,048.76	0.004346 %
0343	Granger Town of	28,995.91	0.004338 %
2256	Columbia County Public Transportation	28,698.20	0.004293 %
0293	Everson City of	28,563.17	0.004273 %
0638	Newport City of	28,364.24	0.004243 %
0444	King County FPD 02	28,036.58	0.004194 %
0862	Shelton Port of	28,024.91	0.004193 %
0187	Consolidated Irrigation District 19	27,791.84	0.004158 %
1718	Island County FPD 01	27,601.92	0.004129 %
0410	North Whidbey Fire & Rescue	27,437.60	0.004105 %
1099	Wilbur School District 200	27,115.31	0.004057 %
0210	Crescent School District 313	26,994.01	0.004038 %
0250	Easton School District 028	26,925.03	0.004028 %
0058	Benton City City of	26,529.49	0.003969 %
0470	King County Water District 049	26,470.30	0.003960 %
0197	Coulee Hartline School District 151	26,321.68	0.003938 %
0222	Davenport City of	26,269.50	0.003930 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 35 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0193	Cosmopolis City of	\$ 26,262.98	0.003929 %
0693	Othello Housing Authority	26,188.41	0.003918 %
0664	Odessa School District 105	26,120.04	0.003908 %
0147	Clark County FPD 05	26,002.73	0.003890 %
2172	Yakima Regional Clean Air Agency	25,992.74	0.003889 %
1109	Wishkah Valley School District 117	25,748.86	0.003852 %
0328	Garfield School District 302	25,563.65	0.003824 %
1754	San Juan Island Emergency Medical Services	25,237.61	0.003776 %
0394	Ilwaco Port of	25,176.40	0.003767 %
0567	Mary M. Knight School District 311	25,130.64	0.003760 %
2061	Thurston Conservation District	24,958.14	0.003734 %
2241	South Central Workforce Council	24,949.36	0.003733 %
0561	Manchester Water District	24,932.48	0.003730 %
0892	Snohomish County FPD 05	24,744.01	0.003702 %
2269	Grant County Port District 01	24,419.47	0.003653 %
2289	North Beach Water District	24,349.76	0.003643 %
1052	Walla Walla County Rural Library District	24,166.96	0.003616 %
0186	Cowlitz Consolidated Diking Improvement District 01	24,062.69	0.003600 %
1741	Sound Cities Association	23,984.06	0.003588 %
0277	Entiat City of	23,952.75	0.003583 %
0395	Ilwaco City of	23,919.51	0.003578 %
0907	South Bend City of	23,809.11	0.003562 %
2012	Kitsap County FPD 18	23,683.84	0.003543 %
0301	Fidalgo Pool & Fitness Center	23,676.95	0.003542 %
0971	Tekoa School District 265	23,629.74	0.003535 %
0620	Moxee City of	23,601.39	0.003531 %
0820	Rosalia School District 320	23,453.97	0.003509 %
2564	Asotin County PTBA	23,353.82	0.003494 %
1467	North Country Emergency Medical Services	23,352.47	0.003494 %
0412	Island County Housing Authority	23,287.72	0.003484 %
0172	Columbia School District 206	23,105.45	0.003457 %
1629	Kingston Port of	23,026.36	0.003445 %
0442	Vashon Island Fire & Rescue	22,810.53	0.003413 %
0628	Naches-Selah Irrigation District	22,730.57	0.003401 %
0887	Snohomish County FPD 01	22,724.41	0.003400 %
0458	King County Law Library	22,666.89	0.003391 %
0372	Health Care Facilities Authority ¹	22,449.03	0.003359 %
1095	Whitman County Rural Library	22,284.41	0.003334 %
0196	Coulee Dam Town of	22,232.11	0.003326 %
0813	Ritzville City of	22,026.10	0.003295 %
0918	Spokane County FPD 08	22,014.98	0.003294 %
2282	Okanogan Conservation District	21,634.91	0.003237 %
0911	Southside School District 042	21,602.88	0.003232 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 36 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0658	Oakesdale School District 324	\$ 21,267.82	0.003182 %
0597	Millwood Town of	21,264.75	0.003181 %
0559	Mabton City of	21,082.66	0.003154 %
0703	Palouse School District 301	21,081.46	0.003154 %
0274	Endicott School District 308	21,068.01	0.003152 %
0688	Oroville-Tonasket Irrigation District	20,844.54	0.003118 %
0993	Touchet School District 300	20,657.23	0.003090 %
0364	Greater Wenatchee Irrigation District	20,521.91	0.003070 %
2468	Kittitas County Public Hospital District 2	19,982.14	0.002989 %
0411	South Whidbey Fire/EMS	19,862.31	0.002972 %
0631	Napavine City of	19,829.73	0.002967 %
0338	Grand Coulee City of	19,688.63	0.002946 %
1097	Whitman County Port of	19,634.95	0.002938 %
0062	Benton County Mosquito Control District	19,480.74	0.002914 %
0209	Cowlitz-Wahkiakum Council of Governments	19,461.31	0.002912 %
2155	Kittitas County Conservation District	19,374.19	0.002898 %
0214	Curlew School District 050	19,289.27	0.002886 %
0393	Icicle Irrigation District	19,241.11	0.002879 %
0356	Grapeview School District 054	19,131.18	0.002862 %
0975	Thorp School District 400	19,026.83	0.002847 %
1792	Sunland Water District	18,997.38	0.002842 %
0512	LaCrosse School District 126	18,995.53	0.002842 %
0099	Carbonado Historical School District 019	18,797.72	0.002812 %
2572	Eastmont Metropolitan Park District	18,681.96	0.002795 %
0427	Kelso Housing Authority	18,575.56	0.002779 %
0929	Saint John School District 322	18,497.88	0.002767 %
1596	Orcas Island Library District	18,486.63	0.002766 %
1577	Roslyn City of	18,449.58	0.002760 %
2906	San Juan Islands Conservation District	18,386.97	0.002751 %
2344	Asotin County Rural Library District	18,329.05	0.002742 %
0168	Colton School District 306	18,212.28	0.002725 %
0332	Glenwood School District 401	18,109.82	0.002709 %
1000	Trout Lake School District 400	18,080.32	0.002705 %
1123	Yakima County FPD 05	18,040.46	0.002699 %
0505	Klickitat School District 402	17,923.92	0.002682 %
1082	Whatcom County FPD 21	17,842.85	0.002669 %
0818	Ronald Wastewater District	17,749.97	0.002655 %
0032	Asotin County Housing Authority	17,700.85	0.002648 %
0369	Harrington School District 204	17,603.08	0.002634 %
2239	South Whidbey Parks & Recreation District	17,554.26	0.002626 %
0973	Tenino City of	17,506.32	0.002619 %
0148	Clark County FPD 06	17,451.93	0.002611 %
0982	Thurston County FPD 06	17,434.54	0.002608 %

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 37 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0641	North River School District 200	\$ 17,391.69	0.002602 %
1494	South Whatcom Fire Authority	17,253.95	0.002581 %
1055	Walla Walla Port of	16,934.83	0.002534 %
1005	Twisp Town of	16,877.10	0.002525 %
0928	Sprague School District 008	16,714.60	0.002501 %
1110	Wishram School District 094	16,665.51	0.002493 %
0455	King County FPD 44	16,474.45	0.002465 %
1323	Skagit Council of Governments	16,449.52	0.002461 %
1613	Asotin County Health District	16,352.62	0.002446 %
2038	San Juan Island Park & Recreation District	16,331.29	0.002443 %
1108	Winthrop Town of	16,303.82	0.002439 %
1794	Woodway Town of	16,265.37	0.002433 %
2594	Asotin County Public Facilities District	16,052.34	0.002402 %
0333	Gold Bar City of	16,047.53	0.002401 %
1781	Benton Clean Air Agency	15,966.94	0.002389 %
0904	Soap Lake City of	15,938.63	0.002385 %
0443	King County FPD 16	15,782.79	0.002361 %
0712	Paterson School District 050	15,750.52	0.002356 %
0739	Pierce County Noxious Weed Board	15,734.42	0.002354 %
2599	Lower Columbia Fish Recovery Board	15,683.37	0.002346 %
0496	Kittitas County FPD 02	15,615.34	0.002336 %
1101	Willapa Harbor Port of	15,583.12	0.002331 %
0383	Hop Commission WA State ¹	15,581.66	0.002331 %
1153	Mattawa City of	15,546.18	0.002326 %
1618	Mason County FPD 04	15,469.82	0.002314 %
0086	Bridgeport City of	15,442.41	0.002310 %
1733	Centralia Port of	15,371.69	0.002300 %
1686	Tricounty Economic Development District	15,288.56	0.002287 %
2271	Key Peninsula Metro Park District	15,272.15	0.002285 %
1882	Public Stadium Authority WA State	15,261.54	0.002283 %
0069	Bingen City of	15,245.52	0.002281 %
0647	North Bonneville City of	15,047.36	0.002251 %
0467	King County Water District 019	15,025.65	0.002248 %
0211	Creston School District 073	14,939.32	0.002235 %
0607	Morton City of	14,902.21	0.002229 %
0090	Brownsville Port of	14,890.92	0.002228 %
0878	Skykomish School District 404	14,882.63	0.002227 %
0017	Almira School District 017	14,852.67	0.002222 %
1466	Anacortes Housing Authority	14,831.39	0.002219 %
2226	Moses Lake Irrigation & Rehabilitation District	14,797.18	0.002214 %
0728	Pierce County FPD 16	14,665.97	0.002194 %
0315	Franklin County Irrigation District 01	14,561.44	0.002178 %
0234	Douglas County Port of	14,348.10	0.002147 %

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 38 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0824	Royal City City of	\$ 14,182.04	0.002122 %
1592	Water & Sewer Insurance Pool	13,957.07	0.002088 %
2597	Chehalis Port of	13,880.84	0.002077 %
0109	Cathlamet Town of	13,852.86	0.002072 %
0901	Snoqualmie Pass Utility District	13,779.40	0.002061 %
2630	Rainier Prep	13,775.52	0.002061 %
1459	Terrace Heights Sewer District	13,772.04	0.002060 %
0683	Orchard Avenue Irrigation District	13,770.49	0.002060 %
0792	Rainier City of	13,736.92	0.002055 %
0705	Pasadena Park Irrigation 17	13,609.26	0.002036 %
0562	Mansfield School District 207	13,576.67	0.002031 %
2165	Wenatchee Valley Transport Council	13,544.70	0.002026 %
1828	Franklin County Emergency Management	13,395.25	0.002004 %
1562	Snohomish County FPD 17	13,352.99	0.001998 %
1045	Waitsburg City of	13,316.55	0.001992 %
0350	Grant County Noxious Weed Board	13,265.26	0.001985 %
1105	Winlock City of	13,181.17	0.001972 %
1563	King County FPD 45	13,179.67	0.001972 %
0047	Beef Commission WA State ¹	13,174.54	0.001971 %
0711	Pateros City of	13,125.55	0.001964 %
0497	Kittitas County Housing Authority	12,997.75	0.001945 %
0421	Kahlotus School District 056	12,963.83	0.001939 %
0268	Electric City City of	12,774.61	0.001911 %
2136	Lynnwood Public Facilities District	12,739.54	0.001906 %
0366	Green Mountain School District 103	12,725.51	0.001904 %
2119	Pacific Conservation District	12,672.54	0.001896 %
0074	Boistfort School District 234	12,643.89	0.001892 %
0999	Trentwood Irrigation District	12,585.51	0.001883 %
0194	Cosmopolis School District 099	12,427.93	0.001859 %
0629	Naches Town of	12,390.94	0.001854 %
0030	Asotin City of	12,309.05	0.001842 %
0113	Centerville School District 215	12,300.95	0.001840 %
0471	King County Water District 054	12,246.73	0.001832 %
0155	Clarkston Port of	12,226.72	0.001829 %
0665	Odessa Town of	12,130.60	0.001815 %
2798	Kittitas County FPD 07	12,066.64	0.001805 %
0143	Clark County Fire & Rescue	12,046.33	0.001802 %
1064	Washucna School District 109	12,021.39	0.001798 %
0990	Tonasket City of	12,010.04	0.001797 %
2593	Central Skagit Rural Library District	11,992.69	0.001794 %
1087	Samish Water District	11,822.29	0.001769 %
1721	East County Fire & Rescue	11,781.32	0.001763 %
1068	Waterville Town of	11,704.01	0.001751 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 39 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2051	Eastsound Sewer & Water District	\$ 11,684.76	0.001748 %
0220	Darrington Town of	11,623.89	0.001739 %
1688	Rock Island City of	11,568.10	0.001731 %
0067	Bickleton School District 203	11,568.09	0.001731 %
2604	North Bonneville Public Development Authority	11,393.36	0.001705 %
2220	Franklin County Mosquito Control District	11,310.52	0.001692 %
0495	Kittitas City of	11,298.52	0.001690 %
1703	Fall City Water District	11,142.45	0.001667 %
0874	Skamania County Port of	11,100.21	0.001661 %
0409	Irvin Water District 006	11,003.35	0.001646 %
2137	Belfair Water District 001	11,001.04	0.001646 %
1709	Pend Oreille Library	10,977.59	0.001642 %
1810	Snohomish County FPD 22	10,861.50	0.001625 %
0987	Toledo City of	10,746.74	0.001608 %
1454	North Spokane Irrigation District	10,695.09	0.001600 %
0917	Spokane County FPD 03	10,677.03	0.001597 %
0669	Okanogan Irrigation District	10,651.66	0.001594 %
1743	East Spokane Water District 001	10,577.23	0.001582 %
2444	Grays Harbor Conservation District	10,568.53	0.001581 %
1602	Central Whidbey Island Fire & Rescue	10,543.92	0.001577 %
2587	Okanogan County Housing Authority	10,533.03	0.001576 %
0995	Concrete Town of	10,460.85	0.001565 %
0985	Tieton City of	10,328.51	0.001545 %
0551	Loon Lake School District 183	10,318.09	0.001544 %
1133	Yarrow Point Town of	10,091.18	0.001510 %
1932	Selah-Moxee Irrigation District	9,965.25	0.001491 %
1639	Clallam Conservation District	9,954.19	0.001489 %
1757	Klickitat Port of	9,916.44	0.001484 %
0601	Model Irrigation District 18	9,827.19	0.001470 %
1767	Spokane County Noxious Weed Control Board	9,713.75	0.001453 %
0145	Clark County FPD 03	9,544.71	0.001428 %
2192	Columbia Valley Water District	9,375.04	0.001403 %
0397	Index School District 063	9,314.09	0.001393 %
1640	Thurston County FPD 12	9,249.10	0.001384 %
0681	Onion Creek School District 030	9,247.98	0.001384 %
0821	Rosalia Town of	9,190.35	0.001375 %
0970	Tekoa City of	9,120.96	0.001365 %
0785	Queets-Clearwater School District 020	9,083.05	0.001359 %
1841	Cowlitz Conservation District	9,082.20	0.001359 %
0642	Nooksack City of	8,981.90	0.001344 %
1822	Chelan County FPD 07	8,941.07	0.001338 %
0059	Benton County FPD 01	8,854.57	0.001325 %
2428	Southeast Thurston Fire Authority	8,854.14	0.001325 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 40 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0425	Keller School District 003	\$ 8,834.45	0.001322 %
1083	Whatcom County FPD 07	8,804.59	0.001317 %
1614	Lopez Island Library District	8,800.56	0.001317 %
0877	Skamania School District 002	8,775.42	0.001313 %
0283	Grant County Port District 09	8,769.24	0.001312 %
1190	San Juan County FPD 02	8,759.12	0.001310 %
1693	King County Water District 119	8,716.17	0.001304 %
0089	Brinnon School District 046	8,711.35	0.001303 %
2003	Grays Harbor Council of Governments	8,703.85	0.001302 %
0685	Orient School District 065	8,639.65	0.001293 %
0126	Chelan County FPD 01	8,593.30	0.001286 %
1567	Pacific County FPD 01	8,538.44	0.001277 %
1804	Loon Lake Sewer District 04	8,376.92	0.001253 %
0806	Republic City of	8,259.86	0.001236 %
0828	Ruston Town of	8,218.98	0.001230 %
0160	Clinton Water District	8,164.35	0.001221 %
2762	Benton County Noxious Weed Control Board	8,156.99	0.001220 %
0953	Summit Valley School District 202	8,071.47	0.001208 %
1874	Peninsula Port of	8,069.62	0.001207 %
2387	West Thurston Regional Fire Authority	8,059.51	0.001206 %
0445	King County FPD 20	8,020.40	0.001200 %
2063	Holmes Harbor Sewer District	8,003.89	0.001197 %
1708	Columbia Mosquito Control District	7,965.67	0.001192 %
3098	Vashon-Maury Island Park and Recreational District	7,953.65	0.001190 %
1103	Willapa Valley Water District	7,943.44	0.001188 %
2266	Manson Parks & Recreation District	7,886.78	0.001180 %
2198	Grays Harbor County FPD 05	7,647.71	0.001144 %
0102	Cascade Irrigation District	7,621.09	0.001140 %
1606	Carbonado Town of	7,607.42	0.001138 %
0232	Dixie School District 101	7,485.94	0.001120 %
0799	Reardan Town of	7,415.75	0.001109 %
1749	Stevens County FPD 01	7,415.62	0.001109 %
2248	Columbia County Rural Library District	7,338.72	0.001098 %
0983	Thurston County FPD 09	7,313.46	0.001094 %
0595	Mill A School District 031	7,253.82	0.001085 %
0285	Evaline School District 036	7,249.26	0.001085 %
0233	Douglas County FPD 02	7,203.46	0.001078 %
1163	Garfield Town of	7,186.93	0.001075 %
0469	King County Water District 045	7,113.92	0.001064 %
0879	Skykomish Town of	7,112.42	0.001064 %
0523	Lamont School District 264	7,110.70	0.001064 %
0748	Point Roberts Water District 004	7,105.06	0.001063 %
0947	Stevens Pass Sewer District	7,073.94	0.001058 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 41 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1812	WA Economic Development Finance Authority ¹	\$ 7,064.94	0.001057 %
1355	Moab Irrigation District 20	7,060.04	0.001056 %
1826	Wahkiakum County Port District 01	6,998.38	0.001047 %
2616	Walla Walla Metropolitan Planning Organization	6,975.80	0.001044 %
0572	Mason County FPD 05	6,953.09	0.001040 %
0612	Mossyrock City of	6,952.12	0.001040 %
1615	Garfield County Health District	6,871.09	0.001028 %
2296	Walla Walla Watershed Management	6,833.13	0.001022 %
0063	Benton Irrigation District	6,755.20	0.001011 %
2558	Pend Oreille Conservation District	6,706.19	0.001003 %
2164	Upper Skagit Library District	6,613.04	0.000989 %
0823	Roy City of	6,612.49	0.000989 %
1575	Stevens County Conservation District	6,609.31	0.000989 %
1117	Yacolt Town of	6,577.21	0.000984 %
1834	Columbia Conservation District	6,473.10	0.000968 %
1914	South Cle Elum Town of	6,310.06	0.000944 %
1887	Jefferson County FPD 01	6,308.41	0.000944 %
0563	Mansfield Town of	6,308.12	0.000944 %
0083	Brewster Flat Irrigation District	6,288.74	0.000941 %
0945	Steptoe School District 304	6,247.99	0.000935 %
0694	Othello Port of	6,231.42	0.000932 %
1621	Pierce County FPD 17	6,157.96	0.000921 %
2575	Lopez Solid Waste Disposal District	6,013.05	0.000900 %
1740	La Conner Regional Library	6,012.11	0.000899 %
0701	Palisades School District 102	5,962.92	0.000892 %
1705	Allyn Port of	5,943.58	0.000889 %
1599	Woodland Port of	5,837.82	0.000873 %
2847	Central Valley Ambulance Authority	5,741.98	0.000859 %
1122	Yakima County FPD 12	5,717.34	0.000855 %
0475	Lake Forest Park Water District	5,597.62	0.000837 %
0659	Oakville City of	5,562.19	0.000832 %
1755	Diamond Lake Water & Sewer District	5,448.60	0.000815 %
0346	Grant County FPD 03	5,438.93	0.000814 %
1802	Chelan County FPD 09	5,431.47	0.000813 %
1436	Coulee City Town of	5,383.82	0.000805 %
0292	Evergreen School District 205	5,375.07	0.000804 %
0359	Grays Harbor County Water District 001	5,308.86	0.000794 %
2511	LaCrosse Town of	5,299.04	0.000793 %
2431	King County FPD 28	5,265.35	0.000788 %
2545	Garfield County Port of	5,074.41	0.000759 %
1437	San Juan County FPD 03	5,027.94	0.000752 %
2268	Riverside Fire Authority	4,982.89	0.000745 %
1832	Orcas Port of	4,962.72	0.000742 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 42 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2264	Klickitat County FPD 07	\$ 4,921.92	0.000736 %
0684	Orchard Prairie School District 123	4,867.27	0.000728 %
0834	Satsop School District 104	4,836.11	0.000724 %
0392	Hunts Point Town of	4,828.84	0.000722 %
1638	Whitestone Reclamation District	4,808.98	0.000719 %
0927	Sprague City of	4,795.23	0.000717 %
2585	North Mason Regional Fire Authority	4,777.41	0.000715 %
0819	Roosevelt School District 403	4,759.30	0.000712 %
0216	Cusick Town of	4,725.64	0.000707 %
1447	Spokane County FPD 10	4,704.25	0.000704 %
0441	North Highline Fire District	4,699.46	0.000703 %
1458	Cowlitz County FPD 05	4,688.25	0.000701 %
2209	Chinook Water District	4,680.66	0.000700 %
2330	Conconully Town of	4,662.50	0.000698 %
0363	Great Northern School District 312	4,583.40	0.000686 %
1324	George City of	4,576.50	0.000685 %
1465	Glacier Water District	4,523.04	0.000677 %
1124	Yakima County Mosquito Control District	4,508.88	0.000675 %
1675	Springdale Town of	4,331.98	0.000648 %
0977	Thurston County FPD 08	4,300.20	0.000643 %
0544	Lind Town of	4,186.99	0.000626 %
1793	Elmer City Town of	4,182.73	0.000626 %
1571	Benton County FPD 04	4,150.48	0.000621 %
0932	Star School District 054	3,996.03	0.000598 %
1972	Spangle Town of	3,977.66	0.000595 %
1288	Columbia Port of	3,964.29	0.000593 %
1762	Uniontown Town of	3,876.06	0.000580 %
0868	Skagit County Cemetery District 02	3,829.07	0.000573 %
1845	Spokane County Law Library	3,780.69	0.000566 %
0616	Mount Pleasant School District 029-93	3,768.80	0.000564 %
1786	Colton Town of	3,678.17	0.000550 %
1712	Mattawa Port of	3,666.71	0.000549 %
0726	Pierce County FPD 10	3,554.94	0.000532 %
0657	Oakesdale Town of	3,548.89	0.000531 %
0013	Ahtanum Irrigation District	3,492.68	0.000523 %
2540	Dallesport Water District	3,484.40	0.000521 %
2411	Riverside Town of	3,462.90	0.000518 %
2374	Seaview Sewer District	3,430.46	0.000513 %
0326	Gardena Farms Irrigation District 13	3,427.11	0.000513 %
2170	Lewis County FPD 02	3,398.74	0.000508 %
2176	Pierce County FPD 18	3,379.65	0.000506 %
1438	King County FPD 27	3,360.83	0.000503 %
0212	Creston Town of	3,314.61	0.000496 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 43 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0826	Grant County Port District 02	\$ 3,258.30	0.000487 %
1168	Northport Town of	3,240.10	0.000485 %
1903	Clallam County FPD 02	3,177.96	0.000475 %
0979	Thurston County FPD 13	3,155.29	0.000472 %
2118	Malaga Water District	3,141.38	0.000470 %
2047	Coalition for Clean Water	3,127.55	0.000468 %
0416	Jefferson County FPD 03	3,105.16	0.000465 %
2216	Clark County FPD 10	3,077.84	0.000460 %
2243	Thurston County FPD 17	3,071.77	0.000460 %
0006	Adams County Mosquito District	3,026.68	0.000453 %
0933	Starbuck School District 035	3,012.01	0.000451 %
0183	Cowlitz Consolidated Diking Improvement District 02	2,951.27	0.000442 %
2634	SOAR Academy	2,912.93	0.000436 %
1681	Benton County FPD 02	2,853.66	0.000427 %
2629	Excel Public Charter School	2,739.73	0.000410 %
1929	Kiona Irrigation District	2,711.94	0.000406 %
3078	South Beach Regional Fire Authority	2,693.56	0.000403 %
1807	King County FPD 34	2,624.40	0.000393 %
0347	Grant County FPD 05	2,577.10	0.000386 %
1696	Mason County FPD 06	2,560.73	0.000383 %
2396	Fairfield Town of	2,558.08	0.000383 %
1710	Pend Oreille Cemetery 01	2,513.85	0.000376 %
2546	Cowlitz County Cemetery District 05	2,470.02	0.000370 %
2958	Garfield County Transportation Authority	2,456.37	0.000367 %
1631	Yakima County FPD 04	2,412.59	0.000361 %
0057	Benge School District 122	2,395.64	0.000358 %
2588	Hamilton Town of	2,382.96	0.000357 %
1050	Walla Walla County FPD 04	2,336.36	0.000350 %
1701	Pacific Council of Governments	2,292.58	0.000343 %
2115	Beaux Arts Village	2,242.03	0.000335 %
2224	Grant County FPD 10	2,205.45	0.000330 %
1880	Stemilt Irrigation District	2,129.31	0.000319 %
2219	Cowlitz County FPD 06	2,094.28	0.000313 %
2179	Lewis County FPD 03	2,075.64	0.000311 %
2025	Snohomish County FPD 26	2,018.40	0.000302 %
1824	Cowlitz County Cemetery District 02	2,003.44	0.000300 %
0860	Shaw Island School District 010	1,983.80	0.000297 %
2478	Skamia County Public Hospital District 1	1,973.85	0.000295 %
2240	Whatcom County FPD 01	1,918.75	0.000287 %
1908	Cowlitz County Cemetery District 01	1,876.08	0.000281 %
1165	Metaline Falls Town of	1,865.87	0.000279 %
2138	Lewis County FPD 06	1,852.48	0.000277 %
2125	San Juan County FPD 04	1,845.16	0.000276 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 44 of 44

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2824	Skagit County FPD 13	\$ 1,827.09	0.000273 %
1634	Jefferson County FPD 04	1,801.15	0.000269 %
2231	Spokane County FPD 13	1,794.80	0.000269 %
1878	Chelan County FPD 05	1,781.03	0.000266 %
1453	Wahkiakum Conservation District	1,772.85	0.000265 %
2002	South Beach Ambulance Service	1,710.10	0.000256 %
0314	Franklin County FPD 03	1,683.91	0.000252 %
0370	Harrington Town of	1,564.98	0.000234 %
1051	Walla Walla County FPD 05	1,546.49	0.000231 %
2285	Skagit County FPD 06	1,530.41	0.000229 %
1065	Washtucna Town of	1,489.90	0.000223 %
1350	Grant County Weed District 3	1,453.84	0.000218 %
2225	Cowlitz County FPD 03	1,451.99	0.000217 %
2120	Douglas-Okanogan County FPD 15	1,399.84	0.000209 %
2183	Lewis County FPD 14	1,399.39	0.000209 %
2035	Highland Irrigation District	1,341.23	0.000201 %
2205	Klickitat County FPD 03	1,313.03	0.000196 %
2293	Lewis County FPD 05	1,296.55	0.000194 %
0218	Damman School District 007	1,252.82	0.000187 %
1604	Chelan County FPD 03	1,047.90	0.000157 %
0731	Pierce County FPD 27	1,044.81	0.000156 %
2614	West Benton Regional Fire Authority	993.50	0.000149 %
1085	Whatcom County Water District 002	929.75	0.000139 %
1939	Whatcom County Water District 007	890.45	0.000133 %
2028	Pend Oreille FPD 02	831.93	0.000124 %
2222	Ferry County Joint Housing Authority	787.75	0.000118 %
0011	Agnew Irrigation District	233.75	0.000035 %
0453	King County FPD 40	188.34	0.000028 %
Subtotal All Other Employers — Plan 1 UAAL		\$ 377,869,251.82	56.531406 %
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 649,612,865.22	97.185808 %
Grand Total PERS Plan 1 Employer Contributions and Plan 1 UAAL		\$ 668,423,585.98	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 2018.

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

PERS Plans 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 1 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 79,046,746.02	10.244360%
0906	Social & Health Services Department of	49,850,147.01	6.460517%
0997	Transportation Department of	27,482,763.27	3.561732%
0190	Corrections Southwest Region	25,552,433.65	3.311564%
0510	Labor & Industries Department of	13,412,228.84	1.738208%
1078	Western State Hospital	12,317,064.15	1.596276%
1021	WA State University	9,135,928.73	1.184005%
1616	Health Department of	9,034,381.13	1.170845%
0298	Ferries WA State	8,810,328.77	1.141808%
0254	Ecology Department of	7,678,902.22	0.995176%
0036	Attorney General Office of the	7,287,938.11	0.944508%
0635	Natural Resources Department of	7,056,922.11	0.914568%
1745	Fish & Wildlife Department of	7,037,438.64	0.912043%
0273	Employment Security Department of	6,161,830.66	0.798566%
0808	Revenue Department of	5,676,760.74	0.735701%
0538	Licensing Department of	5,543,894.90	0.718482%
1601	Health Care Authority	5,333,488.37	0.691213%
0713	State Patrol WA	4,636,796.68	0.600923%
0008	Administrative Office of the Courts	4,523,225.61	0.586204%
0246	Eastern State Hospital	3,993,094.93	0.517500%
2550	Enterprise Services Department of	3,219,978.80	0.417305%
0012	Agriculture Department of	3,210,971.53	0.416138%
0794	Rainier School	3,112,003.90	0.403312%
1079	Western WA University	2,918,414.32	0.378223%
2551	Consolidated Technology Services	2,852,604.98	0.369694%
0117	Central WA University	2,463,265.83	0.319236%
0520	Lakeland Village	2,337,513.42	0.302939%
0306	Fircrest School	2,202,895.39	0.285492%
0839	Seattle Community College	2,184,201.77	0.283070%
0247	Eastern WA University	2,178,640.64	0.282349%
0041	State Auditor's Office	2,138,284.34	0.277119%
0772	Superintendent of Public Instruction	1,989,550.20	0.257843%
0179	Spokane Community College	1,903,306.95	0.246666%
0704	Parks & Recreation Commission	1,878,343.01	0.243431%
2238	Early Learning Department of	1,720,975.19	0.223036%
1635	Special Commitment Center	1,667,677.75	0.216129%
0304	Financial Management Office of	1,639,539.56	0.212482%
0388	House of Representatives	1,535,282.90	0.198971%
1746	Commerce Department of	1,513,052.74	0.196090%
0594	Military Department WA State	1,464,131.67	0.189750%
0974	Evergreen State College	1,239,028.00	0.160576%
0403	Insurance Commissioner	1,189,196.09	0.154118%
1036	Veterans Home WA	1,184,701.79	0.153536%

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 2 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1735	Financial Institutions Department of	\$ 1,155,465.61	0.149747%
0049	Bellevue Community College	1,143,148.42	0.148151%
0852	Senate WA State	1,140,819.75	0.147849%
0152	Clark Community College	1,090,064.69	0.141271%
0846	Secretary of State Office of the	1,066,272.05	0.138188%
0741	Pierce College	1,013,380.35	0.131333%
0936	State Investment Board	999,288.25	0.129507%
0256	Edmonds Community College	995,311.09	0.128991%
0545	Liquor & Cannabis Board WA State	984,953.54	0.127649%
0287	Everett Community College	933,849.83	0.121026%
1132	Yakima Valley School	908,779.55	0.117777%
1726	Social & Health Services Region 01 DDD Department of	871,434.54	0.112937%
0400	Industrial Insurance Appeals Board	867,473.75	0.112424%
0201	Court of Appeals WA State	865,083.56	0.112114%
0365	Green Hill School	811,884.62	0.105219%
0009	Administrative Hearings Office of	802,789.97	0.104041%
0367	Green River Community College	802,527.34	0.104007%
1022	Utilities & Transportation Commission	780,126.31	0.101103%
2566	Health Benefit Exchange	749,575.71	0.097144%
0253	Echo Glen Children's Center	704,509.75	0.091304%
1728	Social & Health Services Region 02 DDD Department of	692,243.90	0.089714%
0963	Tacoma Community College	690,006.75	0.089424%
1732	Social & Health Services Region 03 DDD Field Department of	664,346.41	0.086098%
0864	Shoreline Community College	646,335.01	0.083764%
0873	Skagit Valley College	628,321.32	0.081430%
0940	Soldiers Home of WA State	624,447.06	0.080928%
0377	Highline Community College	599,833.01	0.077738%
0554	Lower Columbia Community College	597,698.95	0.077461%
0553	Lottery Commission WA State	569,142.87	0.073760%
1674	Bates Technical College	548,069.76	0.071029%
1035	Veterans Affairs Department of	544,409.15	0.070555%
0136	Child Study & Treatment Center	526,340.36	0.068213%
0675	Olympic College	517,720.33	0.067096%
2562	Student Achievement Council	502,791.17	0.065161%
1591	South Puget Sound Community College	502,073.39	0.065068%
1130	Yakima Valley College	502,069.46	0.065068%
2114	Veterans Home — Spokane	485,841.04	0.062964%
0176	Community & Technical Colleges State Board for	482,659.72	0.062552%
0169	Columbia Basin Community College	456,571.07	0.059171%
1729	Social & Health Services Region 02 SOLA-King Department of	413,729.59	0.053619%
1666	Renton Technical College	411,678.24	0.053353%
1668	Clover Park Technical College	411,662.97	0.053351%
0960	Supreme Court	405,847.26	0.052597%

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 3 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1053	Walla Walla Community College	\$ 403,689.25	0.052318%
1088	Whatcom Community College	375,185.61	0.048624%
0859	Services for the Blind	361,141.17	0.046803%
0178	Centralia College	351,772.31	0.045589%
0419	Joint Legislative System Commission	349,091.65	0.045242%
0941	State Treasurer Office of the	343,847.50	0.044562%
1140	Consolidated Support Services	336,762.29	0.043644%
0324	Gambling Commission WA State	334,970.35	0.043412%
0633	Naselle Youth Camp	334,451.42	0.043344%
1673	Lake Washington Institute of Technology	325,930.40	0.042240%
1731	Social & Health Services Region 03 SOLA-Pierce Department of	315,933.23	0.040945%
1074	Wenatchee Valley College	315,737.02	0.040919%
2900	Veterans Home — Walla Walla	303,498.02	0.039333%
1667	Bellingham Technical College	298,341.87	0.038665%
0405	Recreation and Conservation Office	285,875.30	0.037049%
0360	Grays Harbor College	273,148.48	0.035400%
0939	Center for Childhood Deafness WA State	263,600.54	0.034162%
0337	Governor Office of the	261,763.82	0.033924%
0068	Big Bend Community College	241,613.89	0.031313%
0717	Peninsula College	231,411.62	0.029991%
1727	Social & Health Services Region 02 SOLA Department of	226,729.48	0.029384%
0942	Statute Law Committee	223,922.76	0.029020%
1725	Social & Health Services Region 01 SOLA Department of	220,368.84	0.028560%
2261	Puget Sound Partnership	217,618.96	0.028203%
0213	Criminal Justice Training Commission	206,649.69	0.026782%
0938	School for the Blind	203,864.24	0.026421%
0771	Public Employment Relations Commission	185,153.41	0.023996%
2563	Legislative Support Services Office of	155,510.62	0.020154%
0529	Joint Legislative Audit & Review Committee	147,472.26	0.019112%
1037	Workforce Training & Education Coordinating Board	146,192.56	0.018946%
0996	Traffic Safety Commission	137,845.72	0.017865%
0004	State Actuary Office of the	122,761.25	0.015910%
0380	Historical Society WA State	118,236.59	0.015323%
0391	Human Rights Commission	115,458.09	0.014963%
2008	Cascadia Community College	115,343.46	0.014948%
0379	Historical Society Eastern WA State	109,370.88	0.014174%
0185	Conservation Commission	109,143.52	0.014145%
1809	Public Defense Office of	108,668.07	0.014083%
0281	Environmental & Land Use Hearings Office	98,189.01	0.012725%
0599	Minority & Women's Business Enterprises Office of	97,993.51	0.012700%
1228	County Road Administration Board	97,677.93	0.012659%
0769	Public Disclosure Commission	96,620.32	0.012522%
1442	Archaeology-Historic Preservation	89,711.50	0.011626%

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 4 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0969	Tax Appeals Board of	\$ 68,585.56	0.008889%
0527	Leap Committee	68,583.63	0.008888%
1837	Caseload Forecast Council	66,333.55	0.008597%
1646	Transportation Improvement Board	65,061.73	0.008432%
0027	Arts Commission WA State	63,815.31	0.008270%
2873	Housing Authorities Risk Retention Pool	61,980.02	0.008033%
1622	Pollution Liability Insurance	56,630.58	0.007339%
0420	Judicial Conduct Commission	50,759.22	0.006578%
0386	Horse Racing Commission	50,195.59	0.006505%
0003	Accountancy State Board of	46,921.93	0.006081%
2171	LEOFF Plan 2 Retirement Board	45,935.49	0.005953%
1637	Forecast Council Office of	41,255.10	0.005347%
0526	Law Library WA State	37,663.35	0.004881%
0163	Columbia River Gorge Commission	37,443.60	0.004853%
2212	Joint Transportation Committee	26,364.64	0.003417%
2206	Civil Legal Aid Office of	22,654.01	0.002936%
0539	Lieutenant Governor Office of the	21,435.28	0.002778%
1039	Volunteer Firefighters Board	16,559.65	0.002146%
1443	Puget Sound Pilotage Commission	16,468.48	0.002134%
0398	Indian Advisory Council WA State	11,513.80	0.001492%
1627	African-American Affairs Commission	10,740.22	0.001392%
0592	Hispanic Affairs Commission	10,740.14	0.001392%
0028	Asian American Affairs Commission	10,496.15	0.001360%
1890	Citizens' Commission on Salaries for Elected Officials	7,616.30	0.000987%
2577	WA Charter School Commission	964.65	0.000125%
Subtotal State of Washington — Employer Allocations		\$ 389,001,439.17	50.414102%

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 5 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 79,381,317.31	10.287720 %
0742	Pierce County	13,907,710.70	1.802422 %
0896	Snohomish County	11,929,398.04	1.546035 %
1115	Energy Northwest	10,658,182.47	1.381287 %
0895	Snohomish County PUD 01	8,454,271.36	1.095663 %
0843	Seattle Port of	8,345,666.44	1.081588 %
0153	Clark County	6,817,331.65	0.883518 %
0922	Spokane County	6,543,676.01	0.848052 %
0048	Bellevue City of	6,272,467.23	0.812904 %
0128	Chelan County Public Utilities District	5,322,335.84	0.689768 %
0352	Grant County PUD 02	4,806,504.69	0.622917 %
0490	Kitsap County	4,607,213.63	0.597089 %
0745	Pierce County PTBA	4,586,092.88	0.594352 %
0286	Everett City of	4,365,140.52	0.565717 %
0984	Thurston County	4,293,988.11	0.556496 %
0460	King County Rural Library District	3,940,548.66	0.510690 %
0899	Snohomish County PTBA	3,704,908.59	0.480152 %
1028	Vancouver City of	3,636,855.27	0.471332 %
1089	Whatcom County	3,352,604.66	0.434493 %
0434	Kent City of	3,105,730.17	0.402499 %
1126	Yakima County	3,071,863.60	0.398110 %
0841	Seattle Housing Authority	2,846,445.48	0.368896 %
0800	Redmond City of	2,703,165.74	0.350327 %
0150	Clark County PUD	2,672,476.23	0.346350 %
0802	Renton City of	2,658,855.03	0.344584 %
0051	Bellingham City of	2,609,814.99	0.338229 %
0872	Skagit County	2,444,698.37	0.316830 %
2436	Spokane Transit Authority	2,428,116.45	0.314681 %
0484	Kirkland City of	2,272,691.76	0.294538 %
0671	Olympia City of	2,188,601.10	0.283640 %
1119	Yakima City of	2,138,089.38	0.277094 %
0809	Richland City of	2,049,399.89	0.265600 %
0482	King County Housing Authority	1,966,947.21	0.254914 %
0149	Clark County PTBA	1,918,802.67	0.248674 %
0061	Benton County	1,862,863.89	0.241425 %
0038	Auburn City of	1,846,077.74	0.239249 %
0534	Lewis County	1,825,128.40	0.236534 %
0205	Cowlitz County	1,767,333.75	0.229044 %
0589	Metropolitan Park District of Tacoma	1,721,076.01	0.223049 %
0355	Grant County	1,642,754.94	0.212899 %
0965	Tacoma Port of	1,575,955.61	0.204242 %
0406	Thurston County PTBA	1,530,075.15	0.198296 %
0882	Sno-Isle Regional Library	1,500,865.59	0.194510 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 6 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0413	Island County	\$ 1,447,545.93	0.187600 %
0235	Douglas County PUD 01	1,331,195.55	0.172521 %
0494	Kitsap County PTBA	1,328,494.55	0.172171 %
0558	Lynnwood City of	1,320,942.16	0.171192 %
0141	Clallam County	1,310,034.20	0.169779 %
0414	Issaquah City of	1,307,332.60	0.169429 %
2574	South Sound 911	1,305,250.07	0.169159 %
0076	Bothell City of	1,222,055.07	0.158377 %
0056	Ben Franklin Transit	1,221,091.75	0.158252 %
0946	Stevens County	1,217,524.13	0.157790 %
1001	Tukwila City of	1,206,296.78	0.156335 %
0429	Kennewick City of	1,201,007.86	0.155649 %
1685	Whatcom Transportation Authority	1,195,540.58	0.154941 %
0511	Lacey City of	1,179,977.55	0.152924 %
0573	Mason County	1,175,782.85	0.152380 %
0361	Grays Harbor County	1,161,872.00	0.150577 %
0358	Grays Harbor County PUD 01	1,161,246.89	0.150496 %
0740	Pierce County Rural Library District	1,154,478.83	0.149619 %
0569	Marysville City of	1,141,978.76	0.147999 %
1630	Federal Way City of	1,132,030.14	0.146710 %
0783	Puyallup City of	1,119,941.73	0.145143 %
0124	Chelan County	1,102,637.19	0.142900 %
0078	Bremerton City of	1,076,579.16	0.139523 %
0204	Cowlitz County PUD	1,076,281.52	0.139485 %
0060	Benton County PUD 01	1,021,097.48	0.132333 %
0584	Mercer Island City of	980,545.82	0.127078 %
0547	Longview City of	968,793.06	0.125554 %
0920	Spokane Regional Health District	960,079.26	0.124425 %
1775	Shoreline City of	942,758.16	0.122180 %
1049	Walla Walla County	940,824.39	0.121930 %
1048	Walla Walla City of	932,719.84	0.120879 %
0706	Pasco City of	928,045.41	0.120274 %
0986	Timberland Regional Library	923,804.89	0.119724 %
0832	San Juan County	917,239.90	0.118873 %
0499	Kittitas County	910,926.31	0.118055 %
0668	Okanogan County	899,500.29	0.116574 %
0575	Mason County PUD 03	889,687.16	0.115302 %
0140	Clallam County PUD 01	889,628.32	0.115295 %
0417	Jefferson County	879,229.90	0.113947 %
0751	Port Angeles City of	871,602.22	0.112959 %
0255	Edmonds City of	847,894.39	0.109886 %
0504	Klickitat County	811,801.86	0.105209 %
1025	Valley Communication Center	800,873.78	0.103792 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 7 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0533	Lewis County PUD 01	\$ 794,517.26	0.102968 %
0043	Bar Association WA State ¹	791,074.73	0.102522 %
0015	Alderwood Water District	776,853.93	0.100679 %
0018	Anacortes City of	754,064.08	0.097726 %
0897	Snohomish Health District	729,679.70	0.094566 %
0312	Fort Vancouver Regional Library	728,090.14	0.094360 %
0318	Franklin County	725,517.54	0.094026 %
0269	Ellensburg City of	698,396.52	0.090511 %
1647	SeaTac City of	698,202.97	0.090486 %
1002	Tumwater City of	691,874.51	0.089666 %
1999	Sammamish City of	675,699.55	0.087570 %
0780	Pullman City of	671,217.96	0.086989 %
0295	Lakehaven Water & Sewer District	660,810.04	0.085640 %
0237	Douglas County	659,910.59	0.085524 %
0118	Centralia City of	652,998.04	0.084628 %
1071	Wenatchee City of	649,736.96	0.084205 %
0617	Mount Vernon City of	647,605.32	0.083929 %
0316	Franklin County PUD 01	641,654.08	0.083158 %
0716	Pend Oreille County PUD 01	637,561.55	0.082627 %
0289	Everett Port of	609,578.00	0.079001 %
0964	Tacoma Housing Authority	598,848.86	0.077610 %
1107	Bainbridge Island City of	584,893.11	0.075801 %
0007	Adams County	579,384.70	0.075088 %
0667	Okanogan County PUD 01	575,495.57	0.074584 %
1096	Whitman County	573,468.66	0.074321 %
1030	Vancouver Port of	565,148.39	0.073243 %
0229	Des Moines City of	551,934.49	0.071530 %
0699	Pacific County	551,275.46	0.071445 %
1597	WA School Information Processing Cooperative	550,316.22	0.071320 %
2275	Southwest WA Council of Governments on Aging & Disabilities	543,290.24	0.070410 %
0075	Bonney Lake City of	543,059.12	0.070380 %
0095	Camas City of	537,581.52	0.069670 %
2082	LOTT Clean Water Alliance	536,340.69	0.069509 %
0609	Moses Lake City of	532,767.52	0.069046 %
0954	Sumner City of	528,593.01	0.068505 %
0715	Pend Oreille County	513,652.84	0.066569 %
0502	Klickitat County PUD 01	504,902.26	0.065435 %
0789	Quincy-Columbia Basin Irrigation District	499,178.64	0.064693 %
2277	NORCOM 911	494,792.49	0.064124 %
0655	Oak Harbor City of	490,520.95	0.063571 %
0080	Kitsap Public Health District	487,259.88	0.063148 %
0331	Gig Harbor City of	479,769.49	0.062178 %
0829	South Columbia Basin Irrigation District	479,138.69	0.062096 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 8 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0053	Bellingham Port of	\$ 475,166.80	0.061581 %
0602	Monroe City of	468,141.67	0.060671 %
0390	Housing Finance Commission WA ¹	458,084.03	0.059367 %
0777	Puget Sound Clean Air Agency	456,271.69	0.059132 %
2898	Northwest Seaport Alliance Port Development Authority	455,102.27	0.058981 %
2595	Southeast WA Aging & Long Term Care Council of Governments	454,805.74	0.058942 %
1714	Burien City of	452,358.01	0.058625 %
1652	Chelan-Douglas PTBA	449,812.15	0.058295 %
0492	Kitsap County Rural Library District	447,835.01	0.058039 %
0351	Grant County Public Works	445,244.80	0.057703 %
0302	Fife City of	438,832.45	0.056872 %
1719	Island County PTBA	432,842.29	0.056096 %
2657	Clark Regional Emergency Services Agency	431,271.69	0.055892 %
0876	Skamania County	427,358.62	0.055385 %
0025	Arlington City of	427,262.44	0.055373 %
0288	Everett Housing Authority	423,189.40	0.054845 %
2161	Spokane Valley City of	423,127.62	0.054837 %
0779	Puget Sound Regional Council	420,480.68	0.054494 %
0921	Spokane County Library District	420,228.38	0.054461 %
0001	Aberdeen City of	416,818.35	0.054019 %
0871	Skagit County PUD 01	413,130.89	0.053541 %
0913	Spokane International Airport	412,980.69	0.053522 %
3079	Snohomish County 911	407,382.23	0.052796 %
0755	Port Townsend City of	405,086.18	0.052499 %
0900	Snoqualmie City of	404,648.34	0.052442 %
0760	Poulsbo City of	400,273.97	0.051875 %
0619	Mountlake Terrace City of	400,083.43	0.051850 %
2875	Kitsap 911 Public Authority	389,765.25	0.050513 %
0698	Pacific County PUD 02	384,530.59	0.049835 %
0241	East Columbia Basin Irrigation District	376,470.88	0.048790 %
1738	Northwest Regional Council	375,349.03	0.048645 %
0279	Enumclaw City of	369,241.68	0.047853 %
0093	Burlington City of	358,791.00	0.046499 %
1029	Vancouver Housing Authority	357,338.05	0.046311 %
0065	Benton-Franklin Health District	354,351.11	0.045923 %
0474	Sammamish Plateau Water & Sewer District	351,052.09	0.045496 %
0881	Snohomish County Police Staff & Auxiliary	349,452.74	0.045289 %
0362	Grays Harbor Port of	340,009.03	0.044065 %
2450	Thurston 911 Communications	338,694.32	0.043894 %
0636	Northshore Utility District	337,606.07	0.043753 %
0129	Chelan County Roads	334,477.99	0.043348 %
2839	Great Rivers Behavioral Health	331,600.78	0.042975 %
0622	Mukilteo City of	330,144.00	0.042786 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 9 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0132	Cheney City of	\$ 328,717.10	0.042601 %
2160	Snohomish County Housing Authority	326,963.66	0.042374 %
0079	Bremerton Housing Authority	324,442.95	0.042047 %
2169	Clallam Transit System	324,266.32	0.042025 %
0033	Asotin County	316,529.30	0.041022 %
1777	University Place City of	316,210.92	0.040981 %
0959	Sunnyside Valley Irrigation District	309,339.93	0.040090 %
2430	Puget Sound Regional Fire Authority	308,649.30	0.040001 %
2005	Grays Harbor Transportation Authority	308,643.32	0.040000 %
1062	Washougal City of	305,808.00	0.039632 %
1042	Wahkiakum County	305,331.65	0.039571 %
0754	Port Orchard City of	304,783.54	0.039500 %
0489	Kitsap County PUD 01	294,257.08	0.038135 %
0151	Clark Regional Wastewater District	292,956.52	0.037967 %
1628	Jefferson County PUD 01	290,745.57	0.037680 %
0625	North Central Regional Library	288,436.92	0.037381 %
0431	Kennewick Irrigation District	288,226.31	0.037354 %
0044	Battle Ground City of	287,948.29	0.037318 %
0856	Sequim City of	280,351.36	0.036333 %
0827	Roza Irrigation District	278,231.70	0.036058 %
0023	Aging & Long-Term Care of Eastern WA	277,731.54	0.035994 %
1084	Whatcom County Public Library	276,222.49	0.035798 %
0861	Shelton City of	273,083.64	0.035391 %
0646	North Bend City of	272,382.82	0.035300 %
0121	Chehalis City of	268,756.40	0.034830 %
0516	Lake Stevens City of	264,825.31	0.034321 %
1842	Maple Valley City of	263,488.89	0.034148 %
0300	Ferry County	262,626.58	0.034036 %
0672	Olympia Port of	260,841.65	0.033805 %
0956	Sunnyside City of	256,530.04	0.033246 %
0426	Kelso City of	254,646.63	0.033002 %
0884	Snohomish City of	253,894.20	0.032904 %
1131	Yakima Valley Regional Library	253,720.17	0.032882 %
0024	Lewis-Mason-Thurston Council of Governments	252,918.04	0.032778 %
0123	Chelan City of	248,862.41	0.032252 %
0541	Lincoln County Highway Department	248,607.83	0.032219 %
0556	Lynden City of	246,262.67	0.031915 %
1706	Mason County PTBA	242,086.10	0.031374 %
1623	Olympic Area Agency on Aging	240,656.41	0.031189 %
0461	Covington Water District	240,380.51	0.031153 %
1644	North Sound Regional Support Network	240,032.70	0.031108 %
0073	Blaine City of	235,292.08	0.030494 %
0170	Columbia County	234,566.25	0.030399 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 10 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0296	Ferndale City of	\$ 232,077.25	0.030077 %
1034	Vera Water & Power	231,039.33	0.029942 %
0593	Mid-Columbia Library	230,935.93	0.029929 %
0515	Lake Forest Park City of	229,950.97	0.029801 %
0847	Sedro-Woolley City of	223,835.89	0.029009 %
0542	Lincoln County	222,977.86	0.028898 %
0473	Soos Creek Water & Sewer District	222,315.81	0.028812 %
0662	Ocean Shores City of	220,841.53	0.028621 %
0549	Longview Port of	220,622.68	0.028592 %
1111	Woodinville Water District	217,742.64	0.028219 %
1919	Skagit Emergency Communication Center	215,330.54	0.027907 %
0438	King County Directors' Association	214,186.94	0.027758 %
1075	West Richland City of	210,976.88	0.027342 %
0923	Spokane Housing Authority	210,797.80	0.027319 %
1713	Woodinville City of	208,111.56	0.026971 %
0522	Lakewood Water District	207,880.10	0.026941 %
0961	Southwest Suburban Sewer District	206,651.12	0.026782 %
0803	Renton Housing Authority	206,179.25	0.026721 %
1617	Kitsap County Consolidated Housing Authority	205,701.31	0.026659 %
2263	Bainbridge Island Metro Parks & Recreation District	205,550.99	0.026639 %
0052	Bellingham Housing Authority	203,817.83	0.026415 %
1891	Kenmore City of	199,464.00	0.025850 %
0875	Skamania County PUD 01	194,725.60	0.025236 %
0752	Port Angeles Port of	193,235.20	0.025043 %
2281	Grant County PTBA	186,859.04	0.024217 %
1624	Columbia River Council of Governments	186,038.28	0.024110 %
0596	Mill Creek City of	185,359.73	0.024022 %
0867	Silver Lake Water District	185,232.79	0.024006 %
0478	Highline Water District	185,208.95	0.024003 %
1027	Valley Transit	184,215.05	0.023874 %
0384	Hoquiam City of	183,742.43	0.023813 %
0732	Pierce County FPD 03	180,987.42	0.023456 %
0849	Selah City of	179,944.35	0.023321 %
0019	Anacortes Port of	178,676.67	0.023156 %
0321	Friday Harbor Town of	178,177.12	0.023092 %
0811	Ridgefield City of	177,058.12	0.022947 %
0317	Franklin County Public Works	172,208.07	0.022318 %
0240	Duvall City of	171,160.88	0.022182 %
0418	Jefferson Transit Authority	170,789.23	0.022134 %
2191	RiverCom	166,615.21	0.021593 %
1135	Yelm City of	165,989.86	0.021512 %
0239	DuPont City of	165,273.21	0.021419 %
0130	Chelan-Douglas Health District	164,579.50	0.021329 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 11 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1702	Spokane Public Facility District	\$ 163,749.95	0.021222 %
0738	Pierce County Housing Authority	163,600.55	0.021202 %
0735	Pierce County FPD 06	163,139.01	0.021143 %
0708	Pasco Port of	161,001.07	0.020866 %
0327	Garfield County	158,408.40	0.020530 %
0654	Northwest Clean Air Agency	157,960.48	0.020471 %
3012	Thurston Mason Behavioral Health	157,463.27	0.020407 %
0791	Quincy City of	155,678.31	0.020176 %
0230	Midway Sewer District	154,191.68	0.019983 %
1598	Grand Coulee Project Hydroelectric Authority	151,311.20	0.019610 %
2173	Lake Stevens Sewer District	151,209.98	0.019597 %
1632	King Conservation District	150,239.52	0.019471 %
0756	Port Townsend Port of	150,091.81	0.019452 %
0870	Skagit County Port of	150,091.08	0.019452 %
0778	WA Cities Insurance Authority	148,427.79	0.019236 %
0014	Airway Heights City of	146,925.97	0.019041 %
0282	Ephrata City of	146,234.96	0.018952 %
0944	Steilacoom Town of	146,158.85	0.018942 %
0930	Stanwood City of	145,994.82	0.018921 %
0883	SNOCOM	145,023.39	0.018795 %
2149	Cultural Development Authority of King County	144,292.57	0.018700 %
0626	North Olympic Library System	142,054.52	0.018410 %
0598	Milton City of	141,305.84	0.018313 %
2537	Pacific Mountain Workforce Development Council	140,570.21	0.018218 %
0624	Mukilteo Water & Wastewater District	139,462.34	0.018074 %
0574	Mason County PUD 01	139,417.75	0.018068 %
0092	Buckley City of	139,012.52	0.018016 %
1752	Newcastle City of	138,798.65	0.017988 %
0340	Grandview City of	135,252.68	0.017529 %
0174	Colville City of	133,458.76	0.017296 %
0349	Grant County Housing Authority	133,297.63	0.017275 %
0692	Othello City of	133,165.40	0.017258 %
0697	Pacific City of	132,717.71	0.017200 %
0765	Prosser City of	132,584.90	0.017183 %
0257	Edmonds Port of	131,610.32	0.017057 %
2116	Liberty Lake City of	131,291.05	0.017015 %
0207	Three Rivers Regional Wastewater Authority	130,464.57	0.016908 %
0893	Snohomish County FPD 07	129,299.64	0.016757 %
0064	Benton Port of	129,032.05	0.016722 %
0307	Fircrest City of	126,929.97	0.016450 %
2429	South Correctional Entity	126,898.18	0.016446 %
0451	King County FPD 39	126,679.11	0.016417 %
0081	Bremerton Port of	125,022.89	0.016203 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 12 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0528	Leavenworth City of	\$ 123,707.53	0.016032 %
0866	Silverdale Water District 016	122,877.87	0.015925 %
1127	Yakima County Health District	122,571.06	0.015885 %
0548	Longview Housing Authority	122,286.29	0.015848 %
1747	Greater Columbia Behavioral Health	121,380.06	0.015731 %
0322	Fruit Commission WA State ¹	120,594.07	0.015629 %
0991	Toppenish City of	119,318.96	0.015464 %
1612	Thurston County Housing Authority	117,797.66	0.015266 %
0299	Ferry County PUD 01	117,381.31	0.015212 %
1112	Woodland City of	116,627.70	0.015115 %
1608	Thurston Regional Planning Council	115,012.81	0.014906 %
1086	Lake Whatcom Water & Sewer District	114,707.83	0.014866 %
0690	Orting City of	113,737.52	0.014740 %
1790	Multi Agency Communications Center	113,468.17	0.014705 %
0498	Kittitas County PUD 01	111,012.36	0.014387 %
0678	Omak City of	109,955.54	0.014250 %
2553	Peninsula Housing Authority	109,733.81	0.014221 %
0440	King County FPD 10	108,922.38	0.014116 %
1006	Union Gap City of	107,811.15	0.013972 %
0951	Sultan City of	107,688.01	0.013956 %
0916	Spokane County FPD 01	107,256.79	0.013900 %
0244	East Wenatchee City of	107,198.91	0.013893 %
0071	Black Diamond City of	106,782.72	0.013839 %
0245	East Wenatchee Water District	106,474.30	0.013799 %
0154	Clarkston City of	106,035.82	0.013742 %
1593	Spokane County FPD 04	105,585.76	0.013684 %
0485	Central Kitsap Fire & Rescue	105,080.98	0.013618 %
2872	Renton Regional Fire Authority	103,832.92	0.013457 %
0583	Medina City of	103,726.89	0.013443 %
0546	Long Beach City of	103,634.17	0.013431 %
2207	Thurston County PUD 01	101,439.16	0.013146 %
0462	Coal Creek Utility District	100,614.47	0.013040 %
1024	Valley View Sewer District	100,030.30	0.012964 %
1694	Snohomish Conservation District	99,941.20	0.012952 %
1966	Enduris WA	98,901.56	0.012818 %
1761	Asotin County PUD 01	98,763.34	0.012800 %
0423	Kalama Port of	98,511.38	0.012767 %
2602	Chelan County Wenatchee Housing Authority	98,015.44	0.012703 %
0674	Olympic Region Clean Air Agency	97,570.80	0.012645 %
1054	Walla Walla City Housing Authority	97,113.49	0.012586 %
2237	Valley Regional Fire Authority	96,961.31	0.012566 %
0507	La Center City of	95,894.32	0.012428 %
0463	Cedar River Water & Sewer District	94,517.57	0.012249 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 13 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0166	College Place City of	\$ 94,274.57	0.012218 %
2004	Grays Harbor Communications	94,215.23	0.012210 %
0348	Grant County Health District	91,279.36	0.011830 %
0500	Kittitas Reclamation District	90,703.71	0.011755 %
0915	Spokane Regional Clean Air Agency	90,601.05	0.011742 %
2267	West Sound Utility District	90,350.24	0.011709 %
1742	Island County Emergency Services Communication	88,387.59	0.011455 %
1080	Westport City of	87,832.31	0.011383 %
0605	Montesano City of	87,355.29	0.011321 %
0836	School Directors' Association of WA State ¹	87,169.88	0.011297 %
0097	Camas-Washougal Port of	86,673.86	0.011233 %
2556	Mason County Emergency Communications	86,259.40	0.011179 %
0479	North City Water District	86,231.82	0.011176 %
1958	Wine Commission ¹	85,386.99	0.011066 %
0627	North Perry Avenue Water District	84,734.54	0.010981 %
0610	Grant County Port District 10	84,339.02	0.010930 %
0578	McCleary City of	84,249.76	0.010919 %
0830	Southwest Clear Air Agency	84,168.45	0.010908 %
3076	South Snohomish County RFA	82,557.66	0.010699 %
0070	Birch Bay Water & Sewer District	82,528.52	0.010696 %
0120	Tacoma-Pierce County Employment & Training Consortium	81,920.20	0.010617 %
0452	Shoreline Fire Department	81,490.69	0.010561 %
0217	Dairy Products Commission WA State ¹	81,281.07	0.010534 %
0535	Lewis PTBA	81,228.02	0.010527 %
0796	Raymond City of	81,009.39	0.010499 %
1057	Wapato City of	79,558.48	0.010311 %
0134	Chewelah City of	79,530.03	0.010307 %
0889	Snohomish County FPD 12	79,485.50	0.010301 %
1129	Yakima-Tieton Irrigation District	79,007.76	0.010239 %
0468	King County Water District 020	77,983.15	0.010107 %
0432	Kennewick Port of	77,881.66	0.010093 %
2218	Spokane County Conservation	77,798.02	0.010083 %
2235	Friday Harbor Port of	77,335.10	0.010023 %
2189	Si View Metropolitan Park District	76,581.28	0.009925 %
1098	Whitworth Water District 002	76,125.20	0.009866 %
0581	Medical Lake City of	74,519.46	0.009658 %
1040	Wahkiakum County PUD 01	73,921.05	0.009580 %
2650	Seattle Southside Regional Tourism Authority	72,826.50	0.009438 %
1969	North County Regional Fire Authority	72,238.16	0.009362 %
0422	Kalama City of	72,222.35	0.009360 %
0676	Olympic View Water District	72,177.60	0.009354 %
1670	Cross Valley Water District	70,477.38	0.009134 %
2855	Southwest WA Regional Transportation Council	70,197.44	0.009098 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 14 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1717	Transit Insurance Pool WA	\$ 70,091.39	0.009084 %
0334	Goldendale City of	69,806.32	0.009047 %
1695	KITTCOM	69,768.11	0.009042 %
0252	Eatonville Town of	69,662.29	0.009028 %
2104	Northeast Tricounty Health District	69,050.37	0.008949 %
0644	Normandy Park City of	68,843.11	0.008922 %
0730	East Pierce Fire & Rescue	68,624.35	0.008894 %
0357	Grays Harbor County Housing Authority	68,512.27	0.008879 %
0430	Kennewick Housing Authority	68,090.37	0.008824 %
2570	Jefferson County 911 Communication	67,651.16	0.008768 %
0894	Lake Stevens Fire	65,556.66	0.008496 %
0157	Cle Elum City of	65,290.91	0.008462 %
2228	Edmonds Public Facilities District	65,016.64	0.008426 %
0488	Kitsap County FPD 07	64,699.60	0.008385 %
0477	King County Water District 090	63,836.77	0.008273 %
2213	Peninsula Metropolitan Park District	63,776.86	0.008265 %
0162	Clyde Hill City of	63,760.68	0.008263 %
1800	Edgewood City of	63,662.67	0.008251 %
0105	Cashmere City of	63,394.63	0.008216 %
1072	Wenatchee Reclamation District	62,712.39	0.008127 %
0980	Thurston County FPD 03	62,636.92	0.008118 %
0734	Pierce County FPD 05	62,301.04	0.008074 %
1094	White Salmon City of	61,864.38	0.008018 %
1885	Stevens County Rural Library	61,329.68	0.007948 %
0200	Coupeville Town of	61,007.29	0.007906 %
2776	Yakima Valley Conference of Governments	60,584.58	0.007852 %
2195	Stevens County PUD	60,004.97	0.007777 %
0925	Spokane Regional Transportation Council	59,448.27	0.007704 %
0869	Skagit County Housing Authority	58,948.33	0.007640 %
2294	Jefferson County Rural Library District	58,089.10	0.007528 %
0091	Skyway Water & Sewer District	57,184.75	0.007411 %
0707	Pasco & Franklin County Housing Authority	56,709.15	0.007349 %
0127	Chelan County Port of	56,549.67	0.007329 %
2495	Pangborn Memorial Airport	56,513.29	0.007324 %
0236	Douglas County Sewer District 01	56,397.82	0.007309 %
0666	Okanogan City of	55,566.28	0.007201 %
1136	Zillah City of	55,501.59	0.007193 %
0226	Deer Park City of	55,292.82	0.007166 %
0513	Lake Chelan Reclamation District	54,341.56	0.007043 %
1605	WA Counties Risk Pool	54,229.91	0.007028 %
0891	Snohomish County FPD 04	54,221.90	0.007027 %
2538	Spokane County Water District 003	53,979.75	0.006996 %
0138	Clallam County FPD 03	53,905.30	0.006986 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 15 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0046	Beacon Hill Water & Sewer District	\$ 53,845.75	0.006978 %
1452	Northeast Sammamish Sewer & Water District	53,531.86	0.006938 %
0486	Kitsap County FPD 10	53,222.45	0.006898 %
0088	Brier City of	53,196.61	0.006894 %
0107	Castle Rock City of	52,971.87	0.006865 %
0271	Elma City of	52,408.74	0.006792 %
0464	King County Water District 111	52,225.63	0.006768 %
0957	Sunnyside Port of	52,112.32	0.006754 %
1739	Whatcom Council of Governments	51,990.37	0.006738 %
0311	Forks City of	51,794.14	0.006712 %
0182	Connell City of	51,665.94	0.006696 %
0700	Pacific Transit System	51,600.92	0.006687 %
0450	Woodinville Fire & Rescue	51,502.16	0.006675 %
0345	Granite Falls City of	51,437.53	0.006666 %
0948	Stevenson City of	50,891.48	0.006595 %
1090	Grain Commission WA ¹	50,112.72	0.006495 %
0171	Columbia Irrigation District	49,985.79	0.006478 %
0465	King County Water District 125	49,009.38	0.006352 %
2607	Okanogan County Transit Authority	48,557.04	0.006293 %
2260	WA Counties Insurance Fund	48,517.41	0.006288 %
0729	Pierce County FPD 21	48,479.37	0.006283 %
0224	Dayton City of	47,972.32	0.006217 %
0203	Cowlitz 02 Fire & Rescue	47,411.31	0.006144 %
2857	South Kitsap Water Reclamation Facility	47,346.35	0.006136 %
0952	Sumas City of	47,027.51	0.006095 %
0085	Brewster City of	46,908.60	0.006079 %
0022	Apple Commission WA State ¹	46,798.66	0.006065 %
1060	Warden City of	46,698.75	0.006052 %
0454	King County FPD 43	45,737.13	0.005927 %
0524	Langley City of	45,489.08	0.005895 %
0016	Algona City of	45,469.94	0.005893 %
2579	Spokane Area Workforce Development Council	45,413.13	0.005885 %
0164	Colfax City of	45,341.15	0.005876 %
0444	King County FPD 02	45,238.69	0.005863 %
0509	La Conner Town of	45,193.00	0.005857 %
1766	Ridgefield Port of	45,161.01	0.005853 %
1759	Valley Water District	44,886.80	0.005817 %
1676	San Juan Island County Library	44,857.17	0.005813 %
0689	Oroville City of	44,585.50	0.005778 %
0100	Carnation City of	44,534.21	0.005772 %
1047	Walla Walla Regional Airport	44,473.07	0.005764 %
2284	Cascadia Conservation District	44,434.19	0.005759 %
2036	Snohomish County Emergency Radio System	44,187.97	0.005727 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 16 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0919	Spokane County FPD 09	\$ 44,091.94	0.005714 %
1715	Tree Fruit Research Commission ¹	43,425.84	0.005628 %
0343	Granger Town of	43,176.57	0.005596 %
0759	Potato Commission WA State ¹	42,773.64	0.005543 %
0293	Everson City of	42,532.61	0.005512 %
2256	Columbia County Public Transportation	42,277.57	0.005479 %
0638	Newport City of	41,812.43	0.005419 %
0862	Shelton Port of	41,531.66	0.005382 %
0187	Consolidated Irrigation District 19	41,018.57	0.005316 %
1718	Island County FPD 01	40,998.96	0.005313 %
0410	North Whidbey Fire & Rescue	40,529.72	0.005253 %
0058	Benton City City of	39,504.05	0.005120 %
0470	King County Water District 049	39,416.18	0.005108 %
0693	Othello Housing Authority	38,996.35	0.005054 %
0222	Davenport City of	38,794.63	0.005028 %
0193	Cosmopolis City of	38,774.16	0.005025 %
2172	Yakima Regional Clean Air Agency	38,704.64	0.005016 %
0147	Clark County FPD 05	38,529.95	0.004993 %
0394	Ilwaco Port of	37,140.06	0.004813 %
1754	San Juan Island Emergency Medical Services	37,027.69	0.004799 %
2241	South Central Workforce Council	36,851.67	0.004776 %
2061	Thurston Conservation District	36,755.76	0.004764 %
2269	Grant County Port District 01	36,745.81	0.004762 %
0561	Manchester Water District	36,733.59	0.004761 %
0892	Snohomish County FPD 05	36,278.36	0.004702 %
1052	Walla Walla County Rural Library District	35,928.08	0.004656 %
2289	North Beach Water District	35,899.85	0.004653 %
0186	Cowlitz Consolidated Diking Improvement District 01	35,831.02	0.004644 %
0277	Entiat City of	35,667.10	0.004622 %
1741	Sound Cities Association	35,637.07	0.004619 %
0907	South Bend City of	35,453.32	0.004595 %
0395	Ilwaco City of	35,284.78	0.004573 %
0620	Moxee City of	35,143.96	0.004555 %
0301	Fidalgo Pool & Fitness Center	34,966.19	0.004532 %
2012	Kitsap County FPD 18	34,938.27	0.004528 %
1467	North Country Emergency Medical Services	34,705.46	0.004498 %
0412	Island County Housing Authority	34,676.83	0.004494 %
2564	Asotin County PTBA	34,458.69	0.004466 %
1629	Kingston Port of	34,287.74	0.004444 %
0628	Naches-Selah Irrigation District	33,832.89	0.004385 %
0442	Vashon Island Fire & Rescue	33,786.54	0.004379 %
0458	King County Law Library	33,752.58	0.004374 %
0372	Health Care Facilities Authority ¹	33,270.86	0.004312 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 17 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0196	Coulee Dam Town of	\$ 33,105.10	0.004290 %
0887	Snohomish County FPD 01	32,905.70	0.004265 %
1095	Whitman County Rural Library	32,868.17	0.004260 %
0813	Ritzville City of	32,798.19	0.004251 %
0918	Spokane County FPD 08	32,616.56	0.004227 %
2282	Okanogan Conservation District	31,788.35	0.004120 %
0597	Millwood Town of	31,359.46	0.004064 %
0559	Mabton City of	31,068.66	0.004026 %
0688	Oroville-Tonasket Irrigation District	31,038.80	0.004023 %
0364	Greater Wenatchee Irrigation District	30,282.02	0.003925 %
2468	Kittitas County Public Hospital District 2	29,645.29	0.003842 %
0411	South Whidbey Fire/EMS	29,576.52	0.003833 %
0631	Napavine City of	29,464.90	0.003819 %
1097	Whitman County Port of	29,237.65	0.003789 %
0062	Benton County Mosquito Control District	29,190.72	0.003783 %
0338	Grand Coulee City of	29,030.15	0.003762 %
2155	Kittitas County Conservation District	28,849.08	0.003739 %
0209	Cowlitz-Wahkiakum Council of Governments	28,847.43	0.003739 %
0393	Icicle Irrigation District	28,319.96	0.003670 %
1792	Sunland Water District	28,021.08	0.003631 %
0427	Kelso Housing Authority	27,660.07	0.003585 %
2572	Eastmont Metropolitan Park District	27,559.63	0.003572 %
1596	Orcas Island Library District	27,468.34	0.003560 %
2906	San Juan Islands Conservation District	27,282.03	0.003536 %
1577	Roslyn City of	27,230.79	0.003529 %
2344	Asotin County Rural Library District	27,027.51	0.003503 %
1123	Yakima County FPD 05	26,610.30	0.003449 %
1082	Whatcom County FPD 21	26,569.13	0.003443 %
0032	Asotin County Housing Authority	26,358.09	0.003416 %
2239	South Whidbey Parks & Recreation District	26,139.35	0.003388 %
0818	Ronald Wastewater District	26,063.45	0.003378 %
0982	Thurston County FPD 06	25,961.23	0.003365 %
0973	Tenino City of	25,813.83	0.003345 %
0148	Clark County FPD 06	25,740.33	0.003336 %
1494	South Whatcom Fire Authority	25,692.25	0.003330 %
1005	Twisp Town of	25,131.09	0.003257 %
1055	Walla Walla Port of	24,993.09	0.003239 %
0455	King County FPD 44	24,415.06	0.003164 %
1323	Skagit Council of Governments	24,372.47	0.003159 %
1794	Woodway Town of	24,220.02	0.003139 %
2038	San Juan Island Park & Recreation District	24,203.39	0.003137 %
1613	Asotin County Health District	24,134.11	0.003128 %
1108	Winthrop Town of	24,032.34	0.003115 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 18 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0333	Gold Bar City of	\$ 23,895.95	0.003097 %
2594	Asotin County Public Facilities District	23,663.60	0.003067 %
1781	Benton Clean Air Agency	23,661.14	0.003066 %
0904	Soap Lake City of	23,621.47	0.003061 %
0443	King County FPD 16	23,501.59	0.003046 %
2599	Lower Columbia Fish Recovery Board	23,246.99	0.003013 %
0383	Hop Commission WA State ¹	23,202.20	0.003007 %
1153	Mattawa City of	23,149.24	0.003000 %
0739	Pierce County Noxious Weed Board	23,071.62	0.002990 %
0496	Kittitas County FPD 02	23,018.33	0.002983 %
1101	Willapa Harbor Port of	22,991.51	0.002980 %
1733	Centralia Port of	22,889.13	0.002966 %
0086	Bridgeport City of	22,884.07	0.002966 %
1618	Mason County FPD 04	22,862.03	0.002963 %
0069	Bingen City of	22,651.58	0.002936 %
1686	Tricounty Economic Development District	22,565.43	0.002924 %
2271	Key Peninsula Metro Park District	22,504.84	0.002917 %
1882	Public Stadium Authority WA State	22,477.72	0.002913 %
0467	King County Water District 019	22,303.47	0.002891 %
0647	North Bonneville City of	22,215.31	0.002879 %
0607	Morton City of	22,190.38	0.002876 %
0090	Brownsville Port of	22,123.99	0.002867 %
1466	Anacortes Housing Authority	21,887.84	0.002837 %
2226	Moses Lake Irrigation & Rehabilitation District	21,842.26	0.002831 %
0728	Pierce County FPD 16	21,841.12	0.002831 %
0315	Franklin County Irrigation District 01	21,453.93	0.002780 %
0234	Douglas County Port of	21,365.22	0.002769 %
0824	Royal City City of	21,117.81	0.002737 %
2597	Chehalis Port of	20,669.28	0.002679 %
1592	Water & Sewer Insurance Pool	20,576.70	0.002667 %
0109	Cathlamet Town of	20,427.63	0.002647 %
0683	Orchard Avenue Irrigation District	20,384.92	0.002642 %
0901	Snoqualmie Pass Utility District	20,341.65	0.002636 %
1459	Terrace Heights Sewer District	20,310.78	0.002632 %
0705	Pasadena Park Irrigation 17	20,264.50	0.002626 %
0792	Rainier City of	20,259.29	0.002626 %
2165	Wenatchee Valley Transport Council	19,977.63	0.002589 %
1045	Waitsburg City of	19,829.10	0.002570 %
1828	Franklin County Emergency Management	19,767.37	0.002562 %
0350	Grant County Noxious Weed Board	19,637.54	0.002545 %
1105	Winlock City of	19,627.57	0.002544 %
1563	King County FPD 45	19,625.46	0.002543 %
0047	Beef Commission WA State ¹	19,618.24	0.002542 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 19 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0711	Pateros City of	\$ 19,544.83	0.002533 %
1562	Snohomish County FPD 17	19,542.92	0.002533 %
0268	Electric City City of	19,022.25	0.002465 %
0497	Kittitas County Housing Authority	18,991.55	0.002461 %
2136	Lynnwood Public Facilities District	18,970.07	0.002458 %
2119	Pacific Conservation District	18,870.14	0.002446 %
0999	Trentwood Irrigation District	18,740.63	0.002429 %
0629	Naches Town of	18,450.91	0.002391 %
0030	Asotin City of	18,328.74	0.002375 %
0471	King County Water District 054	18,236.10	0.002363 %
0155	Clarkston Port of	18,206.52	0.002360 %
0665	Odessa Town of	18,024.19	0.002336 %
2798	Kittitas County FPD 07	17,896.89	0.002319 %
0990	Tonasket City of	17,883.75	0.002318 %
2593	Central Skagit Rural Library District	17,789.82	0.002306 %
0143	Clark County Fire & Rescue	17,787.38	0.002305 %
1087	Samish Water District	17,604.15	0.002281 %
1721	East County Fire & Rescue	17,462.05	0.002263 %
1068	Waterville Town of	17,427.92	0.002259 %
2051	Eastsound Sewer & Water District	17,361.02	0.002250 %
0220	Darrington Town of	17,288.95	0.002241 %
1688	Rock Island City of	16,868.99	0.002186 %
2604	North Bonneville Public Development Authority	16,831.18	0.002181 %
0495	Kittitas City of	16,824.20	0.002180 %
2220	Franklin County Mosquito Control District	16,804.69	0.002178 %
1703	Fall City Water District	16,591.86	0.002150 %
0874	Skamania County Port of	16,529.22	0.002142 %
0409	Irvin Water District 006	16,376.60	0.002122 %
2137	Belfair Water District 001	16,225.67	0.002103 %
1709	Pend Oreille Library	16,196.58	0.002099 %
1810	Snohomish County FPD 22	16,071.06	0.002083 %
0917	Spokane County FPD 03	15,898.86	0.002060 %
0669	Okanogan Irrigation District	15,861.01	0.002056 %
1454	North Spokane Irrigation District	15,856.40	0.002055 %
0987	Toledo City of	15,843.54	0.002053 %
2444	Grays Harbor Conservation District	15,737.23	0.002040 %
1743	East Spokane Water District 001	15,581.18	0.002019 %
0995	Concrete Town of	15,576.98	0.002019 %
1602	Central Whidbey Island Fire & Rescue	15,574.09	0.002018 %
2587	Okanogan County Housing Authority	15,552.92	0.002016 %
0985	Tieton City of	15,379.60	0.001993 %
1639	Clallam Conservation District	14,822.50	0.001921 %
1133	Yarrow Point Town of	14,760.50	0.001913 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 20 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1932	Selah-Moxee Irrigation District	\$ 14,693.69	0.001904 %
1757	Klickitat Port of	14,687.99	0.001904 %
0601	Model Irrigation District 18	14,632.69	0.001896 %
1767	Spokane County Noxious Weed Control Board	14,464.39	0.001875 %
0145	Clark County FPD 03	14,112.75	0.001829 %
2192	Columbia Valley Water District	13,773.21	0.001785 %
1640	Thurston County FPD 12	13,772.54	0.001785 %
0970	Tekoa City of	13,581.82	0.001760 %
0821	Rosalia Town of	13,556.30	0.001757 %
1841	Cowlitz Conservation District	13,524.18	0.001753 %
0642	Nooksack City of	13,204.42	0.001711 %
1822	Chelan County FPD 07	13,185.04	0.001709 %
1614	Lopez Island Library District	13,076.13	0.001695 %
0059	Benton County FPD 01	13,060.33	0.001693 %
2428	Southeast Thurston Fire Authority	13,058.56	0.001692 %
0283	Grant County Port District 09	13,058.16	0.001692 %
1083	Whatcom County FPD 07	12,997.69	0.001684 %
1190	San Juan County FPD 02	12,903.64	0.001672 %
2003	Grays Harbor Council of Governments	12,835.57	0.001663 %
1693	King County Water District 119	12,809.64	0.001660 %
1567	Pacific County FPD 01	12,714.28	0.001648 %
0126	Chelan County FPD 01	12,678.64	0.001643 %
0806	Republic City of	12,299.33	0.001594 %
1804	Loon Lake Sewer District 04	12,269.45	0.001590 %
0828	Ruston Town of	12,116.91	0.001570 %
2762	Benton County Noxious Weed Control Board	12,114.42	0.001570 %
0160	Clinton Water District	12,055.81	0.001562 %
1874	Peninsula Port of	12,016.32	0.001557 %
2387	West Thurston Regional Fire Authority	12,001.10	0.001555 %
0445	King County FPD 20	11,858.34	0.001537 %
3098	Vashon-Maury Island Park and Recreational District	11,843.52	0.001535 %
1103	Willapa Valley Water District	11,828.41	0.001533 %
2063	Holmes Harbor Sewer District	11,796.61	0.001529 %
1708	Columbia Mosquito Control District	11,732.15	0.001520 %
2266	Manson Parks & Recreation District	11,593.93	0.001503 %
0102	Cascade Irrigation District	11,229.43	0.001455 %
1606	Carbonado Town of	11,223.80	0.001455 %
2198	Grays Harbor County FPD 05	11,215.97	0.001454 %
0799	Reardan Town of	11,042.45	0.001431 %
1749	Stevens County FPD 01	11,042.24	0.001431 %
2248	Columbia County Rural Library District	10,798.73	0.001400 %
0983	Thurston County FPD 09	10,778.64	0.001397 %
0233	Douglas County FPD 02	10,624.94	0.001377 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 21 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1163	Garfield Town of	\$ 10,605.08	0.001374 %
0469	King County Water District 045	10,593.19	0.001373 %
0947	Stevens Pass Sewer District	10,533.61	0.001365 %
0879	Skykomish Town of	10,492.20	0.001360 %
0748	Point Roberts Water District 004	10,480.90	0.001358 %
1812	WA Economic Development Finance Authority ¹	10,473.54	0.001357 %
1826	Wahkiakum County Port District 01	10,420.93	0.001351 %
1355	Moab Irrigation District 20	10,408.60	0.001349 %
2616	Walla Walla Metropolitan Planning Organization	10,387.37	0.001346 %
0572	Mason County FPD 05	10,322.36	0.001338 %
0612	Mossyrock City of	10,261.90	0.001330 %
2296	Walla Walla Watershed Management	10,174.76	0.001319 %
1615	Garfield County Health District	10,127.90	0.001313 %
0063	Benton Irrigation District	9,966.86	0.001292 %
0823	Roy City of	9,757.09	0.001265 %
2164	Upper Skagit Library District	9,749.96	0.001264 %
1575	Stevens County Conservation District	9,718.48	0.001260 %
1117	Yacolt Town of	9,680.57	0.001255 %
1834	Columbia Conservation District	9,545.43	0.001237 %
1914	South Cle Elum Town of	9,396.12	0.001218 %
0563	Mansfield Town of	9,393.17	0.001217 %
1887	Jefferson County FPD 01	9,347.12	0.001211 %
0083	Brewster Flat Irrigation District	9,267.93	0.001201 %
2558	Pend Oreille Conservation District	9,194.02	0.001192 %
1621	Pierce County FPD 17	9,169.66	0.001188 %
0694	Othello Port of	9,025.95	0.001170 %
2575	Lopez Solid Waste Disposal District	8,951.26	0.001160 %
1740	La Conner Regional Library	8,907.25	0.001154 %
1705	Allyn Port of	8,850.30	0.001147 %
1599	Woodland Port of	8,692.92	0.001127 %
2847	Central Valley Ambulance Authority	8,550.28	0.001108 %
1122	Yakima County FPD 12	8,422.06	0.001091 %
0475	Lake Forest Park Water District	8,335.14	0.001080 %
0659	Oakville City of	8,282.46	0.001073 %
0346	Grant County FPD 03	8,062.67	0.001045 %
1755	Diamond Lake Water & Sewer District	8,030.20	0.001041 %
1802	Chelan County FPD 09	8,011.09	0.001038 %
1436	Coulee City Town of	7,974.76	0.001034 %
2511	LaCrosse Town of	7,855.22	0.001018 %
2431	King County FPD 28	7,840.60	0.001016 %
0359	Grays Harbor County Water District 001	7,827.38	0.001014 %
1437	San Juan County FPD 03	7,486.92	0.000970 %
2545	Garfield County Port of	7,486.51	0.000970 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 22 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2268	Riverside Fire Authority	\$ 7,419.83	0.000962 %
1832	Orcas Port of	7,373.08	0.000956 %
2264	Klickitat County FPD 07	7,249.91	0.000940 %
0392	Hunts Point Town of	7,190.44	0.000932 %
1638	Whitestone Reclamation District	7,161.07	0.000928 %
2585	North Mason Regional Fire Authority	7,113.93	0.000922 %
0927	Sprague City of	7,065.90	0.000916 %
1447	Spokane County FPD 10	7,004.91	0.000908 %
0441	North Highline Fire District	6,997.82	0.000907 %
2209	Chinook Water District	6,969.72	0.000903 %
0216	Cusick Town of	6,953.33	0.000901 %
1458	Cowlitz County FPD 05	6,914.19	0.000896 %
2330	Conconully Town of	6,869.92	0.000890 %
1324	George City of	6,782.61	0.000879 %
1124	Yakima County Mosquito Control District	6,714.00	0.000870 %
1465	Glacier Water District	6,669.12	0.000864 %
1675	Springdale Town of	6,428.60	0.000833 %
0977	Thurston County FPD 08	6,403.32	0.000830 %
0544	Lind Town of	6,176.72	0.000800 %
1793	Elmer City Town of	6,166.95	0.000799 %
1571	Benton County FPD 04	6,072.62	0.000787 %
1972	Spangle Town of	5,868.08	0.000760 %
1288	Columbia Port of	5,829.46	0.000755 %
1762	Uniontown Town of	5,733.90	0.000743 %
0868	Skagit County Cemetery District 02	5,672.47	0.000735 %
1845	Spokane County Law Library	5,629.73	0.000730 %
1786	Colton Town of	5,424.64	0.000703 %
1712	Mattawa Port of	5,391.89	0.000699 %
0726	Pierce County FPD 10	5,293.57	0.000686 %
0657	Oakesdale Town of	5,284.57	0.000685 %
2540	Dallesport Water District	5,159.38	0.000669 %
2411	Riverside Town of	5,156.50	0.000668 %
0013	Ahtanum Irrigation District	5,149.91	0.000667 %
2374	Seaview Sewer District	5,108.18	0.000662 %
0326	Gardena Farms Irrigation District 13	5,054.34	0.000655 %
2176	Pierce County FPD 18	5,032.51	0.000652 %
2170	Lewis County FPD 02	5,019.54	0.000651 %
1438	King County FPD 27	4,956.89	0.000642 %
0212	Creston Town of	4,885.23	0.000633 %
0826	Grant County Port District 02	4,851.80	0.000629 %
1168	Northport Town of	4,777.90	0.000619 %
1903	Clallam County FPD 02	4,732.20	0.000613 %
0979	Thurston County FPD 13	4,698.35	0.000609 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 23 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2118	Malaga Water District	\$ 4,632.44	0.000600 %
2047	Coalition for Clean Water	4,602.45	0.000596 %
0416	Jefferson County FPD 03	4,579.39	0.000593 %
2216	Clark County FPD 10	4,542.02	0.000589 %
2243	Thurston County FPD 17	4,530.12	0.000587 %
0006	Adams County Mosquito District	4,506.91	0.000584 %
0183	Cowlitz Consolidated Diking Improvement District 02	4,354.53	0.000564 %
1681	Benton County FPD 02	4,208.47	0.000545 %
3078	South Beach Regional Fire Authority	4,010.90	0.000520 %
1929	Kiona Irrigation District	3,999.50	0.000518 %
1807	King County FPD 34	3,871.02	0.000502 %
0347	Grant County FPD 05	3,818.95	0.000495 %
1696	Mason County FPD 06	3,813.11	0.000494 %
2396	Fairfield Town of	3,773.99	0.000489 %
1710	Pend Oreille Cemetery 01	3,706.32	0.000480 %
2546	Cowlitz County Cemetery District 05	3,642.05	0.000472 %
2958	Garfield County Transportation Authority	3,612.50	0.000468 %
1631	Yakima County FPD 04	3,557.94	0.000461 %
1050	Walla Walla County FPD 04	3,478.90	0.000451 %
2588	Hamilton Town of	3,412.65	0.000442 %
1701	Pacific Council of Governments	3,384.61	0.000439 %
2115	Beaux Arts Village	3,338.57	0.000433 %
2224	Grant County FPD 10	3,258.07	0.000422 %
1880	Stemilt Irrigation District	3,139.80	0.000407 %
2219	Cowlitz County FPD 06	3,094.18	0.000401 %
2179	Lewis County FPD 03	3,090.72	0.000401 %
2025	Snohomish County FPD 26	3,045.19	0.000395 %
1824	Cowlitz County Cemetery District 02	2,983.31	0.000387 %
2478	Skamania County Public Hospital District 1	2,939.15	0.000381 %
2240	Whatcom County FPD 01	2,829.82	0.000367 %
1908	Cowlitz County Cemetery District 01	2,767.50	0.000359 %
1165	Metaline Falls Town of	2,737.49	0.000355 %
2138	Lewis County FPD 06	2,732.76	0.000354 %
2125	San Juan County FPD 04	2,722.07	0.000353 %
2824	Skagit County FPD 13	2,720.72	0.000353 %
2231	Spokane County FPD 13	2,672.65	0.000346 %
1634	Jefferson County FPD 04	2,656.36	0.000344 %
1453	Wahkiakum Conservation District	2,640.09	0.000342 %
1878	Chelan County FPD 05	2,628.39	0.000341 %
0314	Franklin County FPD 03	2,507.47	0.000325 %
2002	South Beach Ambulance Service	2,490.98	0.000323 %
0370	Harrington Town of	2,307.66	0.000299 %
2285	Skagit County FPD 06	2,256.47	0.000292 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 24 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1051	Walla Walla County FPD 05	\$ 2,254.39	0.000292 %
1065	Washtucna Town of	2,218.51	0.000288 %
1350	Grant County Weed District 03	2,145.95	0.000278 %
2225	Cowlitz County FPD 03	2,138.26	0.000277 %
2183	Lewis County FPD 14	2,083.75	0.000270 %
2120	Douglas-Okanogan County FPD 15	2,074.60	0.000269 %
2035	Highland Irrigation District	1,997.16	0.000259 %
2205	Klickitat County FPD 03	1,936.39	0.000251 %
2293	Lewis County FPD 05	1,892.77	0.000245 %
0731	Pierce County FPD 27	1,567.45	0.000203 %
1604	Chelan County FPD 03	1,560.45	0.000202 %
2614	West Benton Regional Fire Authority	1,479.37	0.000192 %
1085	Whatcom County Water District 002	1,380.08	0.000179 %
1939	Whatcom County Water District 007	1,318.78	0.000171 %
2028	Pend Oreille FPD 02	1,223.16	0.000159 %
2222	Ferry County Joint Housing Authority	1,163.09	0.000151 %
0011	Agnew Irrigation District	305.31	0.000040 %
0453	King County FPD 40	277.46	0.000036 %
Subtotal All Other Employers — Employer Allocations		\$ 382,610,915.35	49.585898 %
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 771,612,354.52	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 2018.

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

SERS Plans 2/3 — Schedule of Employer Allocations

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 1 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 10,908,347.13	6.235460%
0966	Tacoma School District 010	5,299,999.22	3.029601%
0926	Spokane School District 081	4,458,410.78	2.548529%
0435	Kent School District 415	4,010,447.30	2.292463%
0291	Evergreen School District 114	3,735,350.37	2.135212%
1031	Vancouver School District 037	3,707,938.51	2.119542%
0784	Puyallup School District 003	3,677,001.30	2.101858%
0050	Bellevue School District 405	3,639,626.41	2.080494%
0378	Highline School District 401	3,562,358.25	2.036325%
0653	Northshore School District 417	3,525,675.25	2.015357%
0258	Edmonds School District 015	3,508,188.43	2.005361%
0518	Lake Washington School District 414	3,312,090.71	1.893267%
0415	Issaquah School District 411	3,118,735.53	1.782740%
0294	Federal Way School District 210	3,098,237.72	1.771023%
0290	Everett School District 002	2,976,118.37	1.701217%
0804	Renton School District 403	2,886,494.12	1.649986%
0066	Bethel School District 403	2,808,339.36	1.605311%
0039	Auburn School District 408	2,647,962.14	1.513636%
0161	Clover Park School District 400	2,487,025.09	1.421640%
1128	Yakima School District 007	2,377,419.57	1.358987%
0709	Pasco School District 001	2,331,612.43	1.332803%
0433	Kennewick School District 017	2,265,133.93	1.294802%
0651	North Thurston Public Schools	2,200,749.75	1.257999%
0623	Mukilteo School District 006	2,155,857.43	1.232337%
0114	Central Kitsap School District 401	1,956,147.24	1.118178%
0810	Richland School District 400	1,863,738.04	1.065355%
0264	Puget Sound Educational Service District	1,839,100.73	1.051272%
0570	Marysville School District 025	1,807,688.68	1.033316%
0865	Shoreline School District 412	1,768,655.32	1.011004%
0054	Bellingham School District 501	1,722,368.41	0.984545%
0261	Educational Service District 112	1,701,606.48	0.972677%
0955	Sumner School District 320	1,578,360.71	0.902227%
0673	Olympia School District 111	1,573,872.28	0.899661%
0045	Battle Ground School District 119	1,534,017.74	0.876880%
0115	Central Valley School District 356	1,530,131.48	0.874658%
0898	Snohomish School District 201	1,396,797.60	0.798441%
0580	Mead School District 354	1,332,430.15	0.761648%
0319	Franklin Pierce School District 402	1,289,986.86	0.737386%
0517	Lake Stevens School District 004	1,275,140.77	0.728900%
0611	Moses Lake School District 161	1,263,988.95	0.722525%
0910	South Kitsap School District 402	1,252,656.38	0.716047%
0718	Peninsula School District 401	1,187,397.45	0.678744%
1073	Wenatchee School District 246	1,134,930.56	0.648752%

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 2 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0618	Mount Vernon School District 320	\$ 1,134,003.27	0.648222%
0968	Tahoma School District 409	1,100,235.89	0.628920%
0096	Camas School District 117	1,090,439.93	0.623320%
0262	Educational Service District 113	1,088,162.40	0.622018%
0550	Longview School District 122	1,046,048.90	0.597945%
0958	Sunnyside School District 201	1,030,756.01	0.589204%
1056	Walla Walla School District 140	994,461.38	0.568457%
0649	North Kitsap School District 400	974,181.74	0.556865%
0656	Oak Harbor School District 201	925,473.84	0.529022%
1003	Tumwater School District 033	876,349.09	0.500941%
0604	Monroe School District 103	873,234.51	0.499161%
1134	Yelm School District 002	859,378.89	0.491241%
0082	Bremerton School District 100	811,305.18	0.463761%
0848	Sedro-Woolley School District 101	807,598.02	0.461641%
0863	Shelton School District 309	800,036.08	0.457319%
0297	Ferndale School District 502	792,826.24	0.453198%
0585	Mercer Island School District 400	788,675.82	0.450825%
0902	Snoqualmie Valley School District 410	771,960.98	0.441271%
0931	Stanwood-Camano School District 401	762,062.64	0.435612%
0249	Eastmont School District 206	741,504.42	0.423861%
0026	Arlington School District 016	741,379.79	0.423790%
0280	Enumclaw School District 216	722,522.63	0.413010%
1076	West Valley School District 208	698,921.33	0.399519%
0428	Kelso School District 458	665,490.88	0.380410%
0094	Burlington-Edison School District 100	662,277.99	0.378573%
0119	Centralia School District 401	652,992.32	0.373265%
1092	White River School District 416	640,298.32	0.366009%
0243	East Valley School District 361	636,165.92	0.363647%
0133	Cheney School District 360	629,028.04	0.359567%
0695	Othello School District 147	626,540.66	0.358145%
0259	Northeast WA Educational Service District 101	619,858.16	0.354325%
0267	Northwest Regional Educational Service District	616,203.30	0.352236%
0753	Port Angeles School District 121	601,748.28	0.343973%
1020	University Place School District 083	598,480.76	0.342105%
0002	Aberdeen School District 005	589,972.39	0.337242%
0909	Tukwila School District 406	589,349.89	0.336886%
0042	Bainbridge Island School District 303	576,143.85	0.329337%
1113	Woodland School District 404	556,021.87	0.317835%
0992	Toppenish School District 202	528,354.54	0.302020%
1058	Wapato School District 207	520,547.33	0.297557%
0850	Selah School District 119	507,905.66	0.290330%
0816	Riverview School District 407	503,846.10	0.288010%
0263	Olympic Educational Service District	503,494.64	0.287809%

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 3 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1077	West Valley School District 363	\$ 497,349.49	0.284296%
0341	Grandview School District 200	482,016.63	0.275532%
1063	Washougal School District 112-6	470,071.24	0.268703%
0303	Fife School District 417	445,544.72	0.254684%
0122	Chehalis School District 302	438,494.93	0.250654%
0260	Educational Service District 105	436,484.10	0.249504%
0790	Quincy School District 144	433,541.44	0.247822%
0270	Ellensburg School District 401	423,387.62	0.242018%
0557	Lynden School District 504	421,549.71	0.240967%
0020	Anacortes School District 103	420,898.76	0.240595%
0156	Clarkston School District 250	415,688.03	0.237617%
0621	East Valley School District 090	414,734.96	0.237072%
0767	Prosser School District 116	408,638.89	0.233587%
1044	Wahluke School District 073	405,866.78	0.232003%
0521	Lakewood School District 306	393,272.07	0.224803%
0072	Blaine School District 503	379,431.83	0.216892%
0857	Sequim School District 323	365,829.86	0.209117%
0691	Orting School District 344	357,225.30	0.204198%
0284	Ephrata School District 165	355,105.28	0.202986%
0615	Mount Baker School District 507	352,484.23	0.201488%
0943	Steilacoom Historical School District 001	330,912.09	0.189157%
0679	Omak School District 019	330,121.58	0.188705%
0266	North Central WA Educational Service District	329,907.14	0.188582%
0650	North Mason School District 403	328,607.92	0.187840%
0781	Pullman School District 267	326,863.06	0.186842%
0950	Sultan School District 311	321,612.58	0.183841%
0385	Hoquiam School District 028	309,059.36	0.176665%
0648	North Franklin School District 051	307,191.60	0.175598%
0817	Rochester School District 401	306,674.11	0.175302%
0643	Nooksack Valley School District 506	301,018.11	0.172069%
0344	Granite Falls School District 332	299,273.83	0.171072%
0227	Deer Park School District 414	293,734.83	0.167906%
0231	Dieringer School District 343	293,520.02	0.167783%
0265	Educational Service District 123	289,191.72	0.165309%
0251	Eatonville School District 404	278,606.88	0.159258%
0825	Royal School District 160	270,935.53	0.154873%
0787	Quillayute School District 402	257,924.49	0.147436%
1032	Vashon Island School District 402	247,851.95	0.141678%
0586	Meridian School District 505	247,586.67	0.141526%
0342	Granger School District 204	246,457.82	0.140881%
0483	Kiona-Benton City School District 052	245,209.78	0.140168%
0582	Medical Lake School District 326	239,954.16	0.137163%
0812	Ridgefield School District 122	234,044.01	0.133785%

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 4 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0175	Colville School District 115	\$ 230,968.49	0.132027%
0381	Hockinson School District 098	222,304.94	0.127075%
0272	Elma School District 068	219,156.77	0.125275%
0514	Lake Chelan School District 129	214,466.83	0.122594%
0106	Cashmere School District 222	213,945.14	0.122296%
0903	South Whidbey School District 206	205,396.01	0.117409%
0103	Cascade School District 228	203,824.19	0.116511%
0108	Castle Rock School District 401	201,687.08	0.115289%
0815	Riverside School District 416	187,650.73	0.107265%
0376	Highland School District 203	185,008.37	0.105755%
0670	Okanogan School District 105	184,813.74	0.105644%
0630	Naches Valley School District 003	183,192.43	0.104717%
0614	Mount Adams School District 209	182,106.25	0.104096%
0661	Ocean Beach School District 101	178,010.57	0.101755%
0757	Port Townsend School District 050	175,993.32	0.100602%
0137	Chimacum School District 049	175,101.28	0.100092%
0606	Montesano School District 066	171,012.71	0.097755%
0640	Nine Mile Falls School District 325	167,262.41	0.095611%
0167	College Place School District 250	165,469.50	0.094586%
1026	Valley School District 070	162,328.49	0.092791%
0506	La Center School District 101	160,062.82	0.091496%
0639	Newport School District 056-415	157,258.07	0.089892%
1093	White Salmon School District 405	156,121.82	0.089243%
0335	Goldendale School District 404	155,042.96	0.088626%
0084	Brewster School District 111	154,573.84	0.088358%
1137	Zillah School District 205	153,472.01	0.087728%
2631	Green Dot Public Schools	151,699.54	0.086715%
0158	Cle Elum-Roslyn School District 404	148,343.33	0.084796%
0339	Grand Coulee Dam School District 301	146,935.99	0.083992%
1059	Warden Joint Consolidated School District 146-161	145,160.70	0.082977%
0972	Tenino School District 402	144,918.14	0.082839%
0989	Tonasket School District 404	144,697.62	0.082712%
0833	San Juan Island School District 149	144,440.19	0.082565%
0199	Coupeville School District 204	141,097.87	0.080655%
0508	La Conner School District 311	140,214.82	0.080150%
0087	Bridgeport School District 075	138,845.00	0.079367%
0437	Kettle Falls School District 212	133,164.82	0.076120%
0135	Chewelah School District 036	132,913.99	0.075977%
0949	Stevenson-Carson School District 303	132,724.66	0.075868%
0305	Finley School District 053	132,527.10	0.075756%
0682	Orcas Island School District 137	126,577.96	0.072355%
0098	Cape Flattery School District 401	125,830.70	0.071928%
0560	Mabton School District 120	125,701.24	0.071854%

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 5 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0368	Griffin School District 324	\$ 125,696.51	0.071851%
0564	Manson School District 019	122,175.32	0.069838%
0797	Raymond School District 116	121,258.77	0.069314%
0588	Methow Valley School District 350	117,407.89	0.067113%
0173	Columbia School District 400	116,051.44	0.066338%
1106	Winlock School District 232	115,864.26	0.066231%
0908	South Bend School District 118	114,763.45	0.065601%
0219	Darrington School District 330	114,352.30	0.065366%
0680	Onalaska School District 300	113,731.00	0.065011%
0988	Toledo School District 237	113,443.04	0.064847%
0181	Concrete School District 011	113,432.20	0.064840%
0793	Rainier School District 307	111,318.49	0.063632%
0320	Freeman School District 358	111,266.08	0.063602%
1069	Wellpinit School District 049	110,282.50	0.063040%
0747	Pioneer School District 402	107,089.02	0.061215%
0663	Ocosta School District 172	105,641.51	0.060387%
1007	Union Gap School District 002	104,762.07	0.059884%
0632	Napavine School District 014	103,734.69	0.059297%
0645	North Beach School District 064	103,023.76	0.058891%
0029	Asotin-Anatone School District 420	102,313.04	0.058484%
0568	Mary Walker School District 207	99,587.77	0.056927%
0905	Soap Lake School District 156	98,233.81	0.056153%
0798	Reardan-Edwall School District 009	95,043.09	0.054329%
0994	Toutle Lake School District 130	92,883.02	0.053094%
0223	Davenport School District 207	89,944.24	0.051414%
0687	Oroville School District 410	84,482.74	0.048292%
0536	Liberty School District 362	80,898.00	0.046243%
0786	Quilcene School District 048	79,239.98	0.045295%
0613	Mossyrock School District 206	78,948.80	0.045129%
0814	Ritzville School District 160	78,917.28	0.045111%
0501	Kittitas School District 403	78,623.37	0.044943%
0165	Colfax School District 300	78,145.00	0.044669%
0382	Hood Canal School District 404	76,463.80	0.043708%
1043	Wahkiakum School District 200	76,240.54	0.043581%
2633	Summit Public Schools	72,606.15	0.041503%
1091	White Pass School District 303	70,896.75	0.040526%
0686	Orondo School District 013	64,235.66	0.036719%
1102	Willapa Valley School District 160	63,419.15	0.036252%
0851	Selkirk School District 070	63,302.83	0.036185%
0225	Dayton School District 002	62,818.96	0.035909%
0396	Inchelium School District 070	62,479.74	0.035715%
0010	Adna School District 226	62,026.21	0.035456%
0750	Pomeroy School District 110	60,631.40	0.034658%

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 6 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0967	Taholah School District 077	\$ 59,209.12	0.033845%
0710	Pateros School District 122	59,065.53	0.033763%
0608	Morton School District 214	58,822.77	0.033624%
0189	Conway School District 317	58,433.59	0.033402%
0552	Lopez Island School District 144	57,284.22	0.032745%
0555	Lyle School District 406	57,044.85	0.032608%
0634	Naselle-Grays River Valley School District	55,222.87	0.031567%
0278	Entiat School District 127	54,932.02	0.031400%
0424	Kalama School District 402	54,152.50	0.030955%
0660	Oakville School District 400	51,927.83	0.029683%
0577	McCleary School District 065	51,490.01	0.029433%
2901	Quileute Tribal School	51,383.99	0.029372%
1104	Wilson Creek School District 167	51,347.00	0.029351%
0788	Quinalt Lake School District 097	51,335.58	0.029345%
0652	Northport School District 211	51,029.73	0.029170%
0761	Prescott School District 402	50,645.82	0.028950%
0215	Cusick School District 059	50,596.21	0.028922%
1046	Waitsburg School District 401	50,576.57	0.028911%
0714	Pe Ell School District 301	49,694.99	0.028407%
1067	Waterville School District 209	49,421.44	0.028250%
2632	Spokane International Academy	49,029.47	0.028026%
0543	Lind School District 158	48,841.74	0.027919%
2635	Pride Prep Schools	48,554.00	0.027755%
0805	Republic School District 309	48,408.55	0.027671%
0637	Nespelem School District 014	47,910.99	0.027387%
0210	Crescent School District 313	42,807.10	0.024470%
1099	Wilbur School District 200	42,728.10	0.024424%
0250	Easton School District 028	42,642.80	0.024376%
0197	Coulee Hartline School District 151	42,052.21	0.024038%
0664	Odessa School District 105	41,341.70	0.023632%
1109	Wishkah Valley School District 117	40,774.34	0.023308%
0328	Garfield School District 302	40,476.91	0.023138%
0567	Mary M. Knight School District 311	40,381.55	0.023083%
0971	Tekoa School District 265	37,812.09	0.021614%
0820	Rosalia School District 320	37,166.33	0.021245%
0172	Columbia School District 206	36,299.59	0.020750%
0911	Southside School District 042	34,589.85	0.019772%
0703	Palouse School District 301	33,784.74	0.019312%
0658	Oakesdale School District 324	33,696.50	0.019262%
0274	Endicott School District 308	33,303.68	0.019037%
0993	Touchet School District 300	33,105.91	0.018924%
0512	LaCrosse School District 126	33,071.05	0.018904%
0214	Curlew School District 050	30,597.83	0.017490%

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 7 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0975	Thorp School District 400	\$ 30,547.21	0.017461%
0356	Grapeview School District 054	30,283.66	0.017311%
0099	Carbonado Historical School District 019	30,013.34	0.017156%
0929	Saint John School District 322	29,240.52	0.016715%
0332	Glenwood School District 401	29,046.41	0.016604%
1000	Trout Lake School District 400	28,847.02	0.016490%
0168	Colton School District 306	28,778.00	0.016450%
0505	Klickitat School District 402	28,318.60	0.016188%
0369	Harrington School District 204	28,062.33	0.016041%
0641	North River School District 200	27,946.14	0.015975%
0928	Sprague School District 008	26,851.89	0.015349%
1110	Wishram School District 094	26,551.17	0.015177%
0712	Paterson School District 050	24,974.74	0.014276%
0211	Creston School District 073	23,871.92	0.013646%
0878	Skykomish School District 404	23,697.21	0.013546%
0017	Almira School District 017	23,476.35	0.013420%
2630	Rainier Prep	21,827.85	0.012477%
0562	Mansfield School District 207	21,570.88	0.012330%
0421	Kahlotus School District 056	20,739.22	0.011855%
0366	Green Mountain School District 103	20,356.77	0.011636%
0074	Boistfort School District 234	20,324.50	0.011618%
0194	Cosmopolis School District 099	19,805.58	0.011321%
0113	Centerville School District 215	19,413.73	0.011097%
1064	Washtucna School District 109	18,947.98	0.010831%
0067	Bickleton School District 203	18,797.11	0.010745%
0551	Loon Lake School District 183	16,326.59	0.009333%
0397	Index School District 063	14,677.26	0.008390%
0681	Onion Creek School District 030	14,563.91	0.008325%
0785	Queets-Clearwater School District 020	14,366.30	0.008212%
0425	Keller School District 003	14,104.96	0.008063%
0877	Skamania School District 002	14,042.55	0.008027%
0089	Brinnon School District 046	13,759.58	0.007865%
0685	Orient School District 065	13,658.65	0.007808%
0953	Summit Valley School District 202	12,804.83	0.007320%
0232	Dixie School District 101	11,783.31	0.006736%
0595	Mill A School District 031	11,736.13	0.006709%
0285	Evaline School District 036	11,602.08	0.006632%
0523	Lamont School District 264	11,248.90	0.006430%
0945	Steptoe School District 304	9,865.32	0.005639%
0701	Palisades School District 102	9,413.11	0.005381%
0292	Evergreen School District 205	8,561.78	0.004894%
0834	Satsop School District 104	7,768.90	0.004441%
0684	Orchard Prairie School District 123	7,725.83	0.004416%

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 8 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0819	Roosevelt School District 403	\$ 7,588.73	0.004338%
0363	Great Northern School District 312	7,322.90	0.004186%
0932	Star School District 054	6,348.02	0.003629%
0616	Mount Pleasant School District 029-93	6,102.82	0.003489%
0933	Starbuck School District 035	4,722.07	0.002699%
2634	SOAR Academy	4,394.73	0.002512%
0057	Benge School District 122	3,833.60	0.002191%
2629	Excel Public Charter School	3,808.03	0.002177%
0860	Shaw Island School District 010	3,199.60	0.001829%
0218	Damman School District 007	1,960.08	0.001120%
Grand Total All Employers — Employer Allocations		\$ 174,940,524.36	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 2018.

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

PSERS Plan 2 — Schedule of Employer Allocations

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2018 — Page 1 of 2

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0190	Corrections Southwest Region	\$ 11,713,370.86	44.353618%
0704	Parks & Recreation Commission	575,182.07	2.177973%
0713	State Patrol WA	468,147.39	1.772678%
0545	Liquor & Cannabis Board WA State	396,005.78	1.499508%
0324	Gambling Commission WA State	152,680.50	0.578137%
0635	Natural Resources Department of	24,910.28	0.094325%
Subtotal State of Washington — Employer Allocations		\$ 13,330,296.88	50.476238%

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2018

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 2,560,346.72	9.694958%
0742	Pierce County	1,346,220.00	5.097570%
0896	Snohomish County	1,223,077.17	4.631280%
0922	Spokane County	792,233.83	2.999857%
0984	Thurston County	755,141.40	2.859403%
2429	South Correctional Entity	704,957.96	2.669380%
1126	Yakima County	487,527.07	1.846060%
0153	Clark County	474,565.51	1.796980%
0061	Benton County	458,486.92	1.736097%
0490	Kitsap County	423,670.65	1.604263%
1089	Whatcom County	340,631.95	1.289830%
0205	Cowlitz County	313,960.36	1.188836%
0872	Skagit County	293,597.73	1.111731%
0534	Lewis County	223,002.04	0.844415%
0361	Grays Harbor County	169,900.34	0.643341%
0124	Chelan County	160,130.33	0.606346%
0434	Kent City of	146,204.95	0.553617%
0318	Franklin County	142,101.25	0.538078%
0573	Mason County	129,897.80	0.491868%
0141	Clallam County	120,173.87	0.455048%
0355	Grant County	119,263.46	0.451601%
1049	Walla Walla County	116,887.04	0.442602%
0413	Island County	104,240.24	0.394714%
0499	Kittitas County	103,183.49	0.390713%
0484	Kirkland City of	93,799.61	0.355180%
0671	Olympia City of	82,565.99	0.312643%
0417	Jefferson County	80,605.60	0.305220%
0668	Okanogan County	71,117.96	0.269294%
0542	Lincoln County	63,719.00	0.241277%
0876	Skamania County	62,435.61	0.236417%
0558	Lynnwood City of	59,951.20	0.227010%

PSERS Plan 2 — Schedule of Employer Allocations

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2018 — Page 2 of 2

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0569	Marysville City of	56,792.12	0.215048%
1119	Yakima City of	56,373.85	0.213464%
0286	Everett City of	55,614.52	0.210589%
0783	Puyallup City of	54,752.39	0.207324%
0504	Klickitat County	49,059.75	0.185769%
0414	Issaquah City of	48,752.73	0.184606%
0048	Bellevue City of	48,309.98	0.182930%
0033	Asotin County	44,884.32	0.169958%
0946	Stevens County	34,903.91	0.132166%
0699	Pacific County	34,373.93	0.130160%
0279	Enumclaw City of	28,894.99	0.109413%
0715	Pend Oreille County	28,599.33	0.108294%
1096	Whitman County	27,280.16	0.103299%
0300	Ferry County	24,117.72	0.091324%
0007	Adams County	23,288.01	0.088182%
1057	Wapato City of	22,988.80	0.087049%
0655	Oak Harbor City of	22,801.63	0.086340%
0001	Aberdeen City of	21,857.95	0.082767%
0832	San Juan County	17,508.21	0.066296%
0311	Forks City of	17,482.82	0.066200%
0802	Renton City of	15,254.43	0.057762%
0076	Bothell City of	14,294.20	0.054126%
0302	Fife City of	14,185.90	0.053716%
0078	Bremerton City of	12,906.24	0.048871%
0237	Douglas County	10,712.16	0.040562%
0075	Bonney Lake City of	9,321.30	0.035296%
1042	Wahkiakum County	9,017.91	0.034147%
0229	Des Moines City of	6,911.25	0.026170%
1001	Tukwila City of	6,623.44	0.025080%
0900	Snoqualmie City of	5,443.11	0.020611%
0584	Mercer Island City of	5,207.48	0.019719%
0296	Ferndale City of	4,456.74	0.016876%
0956	Sunnyside City of	4,202.17	0.015912%
0340	Grandview City of	3,775.73	0.014297%
0800	Redmond City of	3,675.41	0.013917%
0991	Toppenish City of	3,573.62	0.013532%
0861	Shelton City of	3,555.42	0.013463%
0384	Hoquiam City of	3,406.15	0.012898%
Subtotal All Other Employers — Employer Allocations		\$ 13,078,756.83	49.523762%
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 26,409,053.71	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 2018.

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

TRS Plan 1 — Schedule of Employer and Nonemployer Allocations

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 1 of 14

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 47,072.59	0.011318%
0772	Superintendent of Public Instruction	29,739.42	0.007151%
0179	Spokane Community College	23,133.59	0.005562%
0049	Bellevue Community College	16,602.44	0.003992%
0176	Community & Technical Colleges State Board for	16,060.52	0.003862%
0178	Centralia College	13,574.72	0.003264%
1088	Whatcom Community College	12,987.75	0.003123%
0864	Shoreline Community College	12,329.00	0.002964%
0254	Ecology Department of	12,301.57	0.002958%
0997	Transportation Department of	12,179.26	0.002928%
0873	Skagit Valley College	11,196.04	0.002692%
0675	Olympic College	10,545.87	0.002536%
1021	WA State University	8,181.35	0.001967%
1079	Western WA University	7,329.08	0.001762%
0256	Edmonds Community College	6,967.36	0.001675%
0360	Grays Harbor College	6,207.03	0.001492%
0287	Everett Community College	5,370.95	0.001291%
0839	Seattle Community College	5,323.39	0.001280%
0068	Big Bend Community College	4,350.64	0.001046%
0169	Columbia Basin Community College	4,207.18	0.001012%
1666	Renton Technical College	3,649.97	0.000878%
1130	Yakima Valley College	1,461.63	0.000351%
1053	Walla Walla Community College	536.87	0.000129%
1074	Wenatchee Valley College	243.92	0.000059%
0247	Eastern WA University	51.80	0.000012%
Subtotal State of Washington — Employer Allocations		\$ 271,603.94	0.065306%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 2 of 14

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 508,286.53	0.122216%
0966	Tacoma School District 010	207,272.81	0.049838%
0653	Northshore School District 417	198,657.51	0.047766%
0518	Lake Washington School District 414	177,847.40	0.042763%
0050	Bellevue School District 405	173,444.13	0.041704%
0926	Spokane School District 081	170,253.55	0.040937%
0291	Evergreen School District 114	162,385.16	0.039045%
0258	Edmonds School District 015	149,268.63	0.035891%
0290	Everett School District 002	136,933.20	0.032925%
1128	Yakima School District 007	126,388.40	0.030390%
0115	Central Valley School District 356	116,196.73	0.027939%
0611	Moses Lake School District 161	112,903.09	0.027147%
0804	Renton School District 403	112,499.06	0.027050%
0378	Highline School District 401	111,162.83	0.026729%
1031	Vancouver School District 037	104,132.38	0.025038%
0039	Auburn School District 408	103,158.86	0.024804%
0045	Battle Ground School District 119	98,778.34	0.023751%
0585	Mercer Island School District 400	96,690.95	0.023249%
0673	Olympia School District 111	94,553.39	0.022735%
0294	Federal Way School District 210	93,776.57	0.022548%
0649	North Kitsap School District 400	92,816.86	0.022317%
0297	Ferndale School District 502	88,993.88	0.021398%
0784	Puyallup School District 003	85,135.26	0.020470%
0623	Mukilteo School District 006	83,545.65	0.020088%
0898	Snohomish School District 201	82,899.49	0.019933%
0865	Shoreline School District 412	77,584.63	0.018655%
0066	Bethel School District 403	77,196.50	0.018562%
0433	Kennewick School District 017	77,076.31	0.018533%
0435	Kent School District 415	76,289.17	0.018343%
0517	Lake Stevens School District 004	72,884.39	0.017525%
0550	Longview School District 122	69,246.45	0.016650%
0810	Richland School District 400	66,716.44	0.016042%
0931	Stanwood-Camano School District 401	63,374.69	0.015238%
1076	West Valley School District 208	60,271.63	0.014492%
1003	Tumwater School District 033	59,986.60	0.014424%
0651	North Thurston Public Schools	57,738.02	0.013883%
0955	Sumner School District 320	56,754.05	0.013646%
0863	Shelton School District 309	56,539.49	0.013595%
0910	South Kitsap School District 402	55,804.23	0.013418%
0604	Monroe School District 103	54,636.09	0.013137%
0767	Prosser School District 116	52,315.43	0.012579%
0161	Clover Park School District 400	51,617.24	0.012411%
0570	Marysville School District 025	51,192.94	0.012309%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 3 of 14

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0709	Pasco School District 001	\$ 51,051.79	0.012275%
0319	Franklin Pierce School District 402	50,912.64	0.012242%
0679	Omak School District 019	49,954.94	0.012011%
1020	University Place School District 083	49,373.78	0.011872%
0082	Bremerton School District 100	48,708.68	0.011712%
0718	Peninsula School District 401	47,014.64	0.011304%
1077	West Valley School District 363	46,502.21	0.011181%
0648	North Franklin School District 051	46,248.28	0.011120%
0521	Lakewood School District 306	44,877.70	0.010791%
0415	Issaquah School District 411	44,717.69	0.010752%
0909	Tukwila School District 406	44,600.83	0.010724%
0054	Bellingham School District 501	43,841.06	0.010541%
0114	Central Kitsap School District 401	40,216.48	0.009670%
0122	Chehalis School District 302	37,866.66	0.009105%
1056	Walla Walla School District 140	36,868.25	0.008865%
0618	Mount Vernon School District 320	33,944.64	0.008162%
1137	Zillah School District 205	33,121.46	0.007964%
0026	Arlington School District 016	32,560.10	0.007829%
0231	Dieringer School District 343	31,905.08	0.007671%
1063	Washougal School District 112-6	31,718.40	0.007627%
0270	Ellensburg School District 401	31,648.37	0.007610%
0687	Oroville School District 410	30,615.21	0.007361%
0506	La Center School District 101	30,057.91	0.007227%
0119	Centralia School District 401	29,358.38	0.007059%
0857	Sequim School District 323	29,332.43	0.007053%
0385	Hoquiam School District 028	28,962.89	0.006964%
0902	Snoqualmie Valley School District 410	28,856.84	0.006939%
1073	Wenatchee School District 246	28,234.88	0.006789%
0042	Bainbridge Island School District 303	27,569.78	0.006629%
0156	Clarkston School District 250	27,352.23	0.006577%
0428	Kelso School District 458	27,249.91	0.006552%
0249	Eastmont School District 206	25,805.62	0.006205%
1032	Vashon Island School District 402	25,448.39	0.006119%
0243	East Valley School District 361	23,277.38	0.005597%
0557	Lynden School District 504	23,140.53	0.005564%
0158	Cle Elum-Roslyn School District 404	21,976.96	0.005284%
1058	Wapato School District 207	21,533.02	0.005178%
0251	Eatonville School District 404	20,761.50	0.004992%
0929	Saint John School District 322	20,441.17	0.004915%
0223	Davenport School District 207	19,346.48	0.004652%
0994	Toutle Lake School District 130	17,633.45	0.004240%
0790	Quincy School District 144	17,572.29	0.004225%
0950	Sultan School District 311	17,562.92	0.004223%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 4 of 14

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0761	Prescott School District 402	\$ 15,339.47	0.003688%
0072	Blaine School District 503	14,425.91	0.003469%
0682	Orcas Island School District 137	14,415.05	0.003466%
0189	Conway School District 317	14,344.94	0.003449%
0825	Royal School District 160	13,872.10	0.003335%
0691	Orting School District 344	13,859.49	0.003332%
0514	Lake Chelan School District 129	13,733.07	0.003302%
0303	Fife School District 417	13,639.92	0.003280%
0753	Port Angeles School District 121	13,361.28	0.003213%
0260	Educational Service District 105	13,097.85	0.003149%
0215	Cusick School District 059	12,976.39	0.003120%
0943	Steilacoom Historical School District 001	12,876.65	0.003096%
0615	Mount Baker School District 507	12,643.60	0.003040%
0650	North Mason School District 403	12,282.44	0.002953%
0167	College Place School District 250	12,269.73	0.002950%
0812	Ridgefield School District 122	12,220.31	0.002938%
0787	Quillayute School District 402	12,068.28	0.002902%
0903	South Whidbey School District 206	12,025.85	0.002892%
0992	Toppenish School District 202	11,840.13	0.002847%
0263	Olympic Educational Service District	11,799.35	0.002837%
0606	Montesano School District 066	11,709.56	0.002816%
0002	Aberdeen School District 005	11,614.09	0.002793%
0793	Rainier School District 307	11,539.03	0.002775%
0834	Satsop School District 104	11,525.07	0.002771%
0630	Naches Valley School District 003	11,175.34	0.002687%
0815	Riverside School District 416	11,055.85	0.002658%
0958	Sunnyside School District 201	11,012.91	0.002648%
0267	Northwest Regional Educational Service District	10,848.18	0.002608%
0356	Grapeview School District 054	10,835.75	0.002605%
0851	Selkirk School District 070	10,774.78	0.002591%
0284	Ephrata School District 165	10,757.69	0.002587%
0663	Ocosta School District 172	10,649.74	0.002561%
0641	North River School District 200	10,642.62	0.002559%
0613	Mossyrock School District 206	10,616.60	0.002553%
0332	Glenwood School District 401	10,586.00	0.002545%
1106	Winlock School District 232	10,579.27	0.002544%
0341	Grandview School District 200	10,454.45	0.002514%
0560	Mabton School District 120	10,432.57	0.002508%
0135	Chewelah School District 036	10,138.52	0.002438%
0017	Almira School District 017	10,016.95	0.002409%
0640	Nine Mile Falls School District 325	9,897.97	0.002380%
0552	Lopez Island School District 144	9,610.11	0.002311%
0339	Grand Coulee Dam School District 301	9,437.66	0.002269%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 5 of 14

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0555	Lyle School District 406	\$ 9,261.69	0.002227%
0342	Granger School District 204	8,602.48	0.002068%
0382	Hood Canal School District 404	8,575.39	0.002062%
0437	Kettle Falls School District 212	7,897.23	0.001899%
0227	Deer Park School District 414	7,526.25	0.001810%
0265	Educational Service District 123	6,840.85	0.001645%
0621	East Valley School District 090	6,674.33	0.001605%
0094	Burlington-Edison School District 100	6,183.03	0.001487%
0096	Camas School District 117	5,262.22	0.001265%
0376	Highland School District 203	4,943.69	0.001189%
0816	Riverview School District 407	3,972.25	0.000955%
0658	Oakesdale School District 324	3,590.04	0.000863%
0848	Sedro-Woolley School District 101	3,554.60	0.000855%
0137	Chimacum School District 049	3,469.81	0.000834%
0219	Darrington School District 330	2,853.91	0.000686%
0508	La Conner School District 311	2,613.62	0.000628%
0020	Anacortes School District 103	2,612.23	0.000628%
0586	Meridian School District 505	2,529.13	0.000608%
0660	Oakville School District 400	2,112.75	0.000508%
0798	Reardan-Edwall School District 009	1,986.69	0.000478%
0645	North Beach School District 064	1,965.79	0.000473%
0820	Rosalia School District 320	1,860.79	0.000447%
0199	Coupeville School District 204	1,728.96	0.000416%
0643	Nooksack Valley School District 506	1,705.73	0.000410%
0968	Tahoma School District 409	1,660.09	0.000399%
0710	Pateros School District 122	1,601.47	0.000385%
0972	Tenino School District 402	1,557.29	0.000374%
1134	Yelm School District 002	1,552.50	0.000373%
0680	Onalaska School District 300	1,496.98	0.000360%
0197	Coulee Hartline School District 151	1,467.38	0.000353%
0335	Goldendale School District 404	1,456.07	0.000350%
0194	Cosmopolis School District 099	1,452.29	0.000349%
0975	Thorp School District 400	1,445.27	0.000348%
1113	Woodland School District 404	1,326.45	0.000319%
1059	Warden Joint Consolidated School District 146-161	1,051.38	0.000253%
0261	Educational Service District 112	399.27	0.000096%
0266	North Central WA Educational Service District	41.43	0.000010%
0272	Elma School District 068	14.24	0.000003%
0172	Columbia School District 206	9.63	0.000002%
Subtotal All Other Employers — Employer Allocations		\$ 6,678,806.53	1.605895%
Total State of Washington and All Other Employers — Employer Allocations		\$ 6,950,410.47	1.671201%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 6 of 14

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 958,439.40	0.230453%
1021	WA State University	798,239.66	0.191934%
0939	Center for Childhood Deafness WA State	189,069.66	0.045461%
0938	School for the Blind	187,466.16	0.045076%
0117	Central WA University	164,798.15	0.039625%
0179	Spokane Community College	139,841.68	0.033624%
0152	Clark Community College	127,043.90	0.030547%
1079	Western WA University	119,965.57	0.028845%
0963	Tacoma Community College	117,486.25	0.028249%
1591	South Puget Sound Community College	111,526.69	0.026816%
0377	Highline Community College	101,651.54	0.024442%
0839	Seattle Community College	101,258.54	0.024347%
0247	Eastern WA University	94,666.48	0.022762%
0049	Bellevue Community College	94,151.59	0.022638%
0741	Pierce College	89,648.29	0.021556%
0256	Edmonds Community College	72,193.64	0.017359%
1668	Clover Park Technical College	71,671.78	0.017233%
0367	Green River Community College	60,877.15	0.014638%
0864	Shoreline Community College	59,762.13	0.014370%
0178	Centralia College	53,960.70	0.012975%
0974	Evergreen State College	50,881.02	0.012234%
0360	Grays Harbor College	50,255.59	0.012084%
0554	Lower Columbia Community College	45,692.82	0.010987%
1130	Yakima Valley College	45,220.16	0.010873%
0675	Olympic College	41,710.49	0.010029%
1674	Bates Technical College	40,201.49	0.009666%
0287	Everett Community College	37,664.55	0.009056%
1666	Renton Technical College	36,585.60	0.008797%
1088	Whatcom Community College	33,881.20	0.008147%
1053	Walla Walla Community College	30,904.64	0.007431%
0169	Columbia Basin Community College	29,704.94	0.007142%
1667	Bellingham Technical College	27,623.82	0.006642%
1074	Wenatchee Valley College	26,416.86	0.006352%
0068	Big Bend Community College	24,236.94	0.005828%
1673	Lake Washington Institute of Technology	21,203.42	0.005098%
0717	Peninsula College	16,357.23	0.003933%
0873	Skagit Valley College	14,132.61	0.003398%
2008	Cascadia Community College	8,604.25	0.002069%
0176	Community & Technical Colleges State Board for	7,695.24	0.001850%
0298	Ferries WA State	4,094.77	0.000985%
1078	Western State Hospital	2,277.79	0.000548%
0190	Corrections Southwest Region	1,383.83	0.000333%
Subtotal State of Washington — Plan 1 UAAL		\$ 4,310,448.22	1.036432%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 7 of 14

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 23,061,732.78	5.545110%
0926	Spokane School District 081	12,849,557.34	3.089629%
0966	Tacoma School District 010	12,774,175.61	3.071504%
0291	Evergreen School District 114	10,906,688.37	2.622474%
0435	Kent School District 415	10,457,836.88	2.514549%
0518	Lake Washington School District 414	10,065,988.94	2.420330%
1031	Vancouver School District 037	8,691,776.53	2.089906%
0258	Edmonds School District 015	8,509,181.96	2.046002%
0290	Everett School District 002	8,461,538.75	2.034546%
0653	Northshore School District 417	8,447,429.54	2.031154%
0050	Bellevue School District 405	8,307,341.32	1.997470%
0378	Highline School District 401	8,285,060.86	1.992113%
0294	Federal Way School District 210	7,928,895.84	1.906474%
0415	Issaquah School District 411	7,323,711.27	1.760960%
0784	Puyallup School District 003	7,172,431.89	1.724585%
0623	Mukilteo School District 006	6,660,057.48	1.601387%
0039	Auburn School District 408	6,658,620.28	1.601041%
0433	Kennewick School District 017	6,455,969.36	1.552314%
0709	Pasco School District 001	6,320,310.17	1.519696%
0804	Renton School District 403	6,276,154.92	1.509079%
0066	Bethel School District 403	6,200,142.05	1.490802%
1128	Yakima School District 007	5,762,908.38	1.385670%
0651	North Thurston Public Schools	5,460,806.38	1.313031%
0161	Clover Park School District 400	5,378,074.56	1.293138%
0115	Central Valley School District 356	5,181,006.86	1.245754%
0810	Richland School District 400	4,960,741.66	1.192792%
0054	Bellingham School District 501	4,718,995.30	1.134665%
0045	Battle Ground School District 119	4,536,470.29	1.090778%
0570	Marysville School District 025	4,285,519.16	1.030438%
0114	Central Kitsap School District 401	4,176,657.62	1.004262%
0898	Snohomish School District 201	4,151,458.10	0.998203%
0865	Shoreline School District 412	3,690,798.19	0.887439%
0673	Olympia School District 111	3,567,528.48	0.857799%
0580	Mead School District 354	3,507,199.87	0.843293%
0955	Sumner School District 320	3,459,985.99	0.831941%
0910	South Kitsap School District 402	3,324,745.17	0.799423%
0718	Peninsula School District 401	3,211,443.09	0.772180%
0517	Lake Stevens School District 004	3,046,748.62	0.732580%
0611	Moses Lake School District 161	3,013,059.02	0.724479%
0319	Franklin Pierce School District 402	2,984,503.07	0.717613%
1073	Wenatchee School District 246	2,889,846.28	0.694853%
0968	Tahoma School District 409	2,795,490.17	0.672165%
0618	Mount Vernon School District 320	2,705,134.16	0.650440%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 8 of 14

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0096	Camas School District 117	\$ 2,560,168.41	0.615583%
0902	Snoqualmie Valley School District 410	2,364,518.71	0.568540%
0550	Longview School District 122	2,274,381.78	0.546867%
1003	Tumwater School District 033	2,247,330.13	0.540362%
0026	Arlington School District 016	2,138,433.30	0.514179%
0656	Oak Harbor School District 201	2,119,196.21	0.509553%
0604	Monroe School District 103	2,112,783.32	0.508011%
0649	North Kitsap School District 400	2,043,926.31	0.491455%
0958	Sunnyside School District 201	2,025,334.84	0.486984%
1056	Walla Walla School District 140	1,952,854.17	0.469557%
0249	Eastmont School District 206	1,925,585.39	0.463000%
1020	University Place School District 083	1,886,583.88	0.453622%
0082	Bremerton School District 100	1,861,503.10	0.447592%
0585	Mercer Island School District 400	1,851,888.24	0.445280%
1134	Yelm School District 002	1,817,432.93	0.436995%
0297	Ferndale School District 502	1,778,684.64	0.427678%
1076	West Valley School District 208	1,761,798.91	0.423618%
0848	Sedro-Woolley School District 101	1,737,944.10	0.417882%
0931	Stanwood-Camano School District 401	1,730,184.78	0.416017%
0428	Kelso School District 458	1,718,003.62	0.413088%
0133	Cheney School District 360	1,640,526.32	0.394459%
0243	East Valley School District 361	1,598,248.28	0.384293%
0863	Shelton School District 309	1,553,267.64	0.373478%
0094	Burlington-Edison School District 100	1,513,251.43	0.363856%
0280	Enumclaw School District 216	1,455,171.20	0.349891%
0042	Bainbridge Island School District 303	1,423,127.36	0.342186%
0753	Port Angeles School District 121	1,377,580.99	0.331234%
0695	Othello School District 147	1,366,665.18	0.328610%
1092	White River School District 416	1,344,334.51	0.323240%
0816	Riverview School District 407	1,342,938.82	0.322905%
0303	Fife School District 417	1,267,156.91	0.304683%
0850	Selah School District 119	1,216,470.05	0.292496%
0119	Centralia School District 401	1,214,861.18	0.292109%
0002	Aberdeen School District 005	1,205,823.55	0.289936%
0909	Tukwila School District 406	1,176,208.07	0.282815%
1077	West Valley School District 363	1,163,877.39	0.279850%
1058	Wapato School District 207	1,127,187.33	0.271028%
0992	Toppenish School District 202	1,123,041.09	0.270031%
0341	Grandview School District 200	1,109,631.00	0.266807%
0679	Omak School District 019	1,104,071.03	0.265470%
0020	Anacortes School District 103	1,090,753.33	0.262268%
0557	Lynden School District 504	1,089,049.25	0.261858%
0621	East Valley School District 090	1,060,399.18	0.254969%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 9 of 14

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0122	Chehalis School District 302	\$ 1,030,080.70	0.247679%
1063	Washougal School District 112-6	1,009,182.03	0.242654%
0790	Quincy School District 144	1,000,906.60	0.240664%
0270	Ellensburg School District 401	990,091.93	0.238064%
0943	Steilacoom Historical School District 001	978,194.96	0.235203%
0857	Sequim School District 323	961,972.53	0.231303%
0156	Clarkston School District 250	886,594.89	0.213179%
0767	Prosser School District 116	876,182.38	0.210675%
0284	Ephrata School District 165	866,826.90	0.208425%
0072	Blaine School District 503	851,717.72	0.204792%
0812	Ridgefield School District 122	844,751.10	0.203117%
0521	Lakewood School District 306	821,680.52	0.197570%
0817	Rochester School District 401	816,805.17	0.196398%
0691	Orting School District 344	792,238.35	0.190491%
0781	Pullman School District 267	789,341.68	0.189794%
1044	Wahluke School District 073	758,981.06	0.182494%
1113	Woodland School District 404	749,267.39	0.180159%
0227	Deer Park School District 414	746,307.54	0.179447%
0344	Granite Falls School District 332	731,100.94	0.175791%
0950	Sultan School District 311	726,176.50	0.174607%
0615	Mount Baker School District 507	718,792.53	0.172831%
0648	North Franklin School District 051	677,235.19	0.162839%
0643	Nooksack Valley School District 506	675,799.57	0.162494%
0650	North Mason School District 403	654,713.63	0.157424%
0381	Hockinson School District 098	638,575.73	0.153543%
0582	Medical Lake School District 326	633,606.13	0.152348%
0586	Meridian School District 505	586,280.26	0.140969%
0251	Eatonville School District 404	578,829.94	0.139178%
0175	Colville School District 115	573,576.43	0.137914%
1032	Vashon Island School District 402	565,696.69	0.136020%
0385	Hoquiam School District 028	564,294.93	0.135683%
0106	Cashmere School District 222	540,660.91	0.130000%
0903	South Whidbey School District 206	536,942.44	0.129106%
0231	Dieringer School District 343	530,902.19	0.127654%
0640	Nine Mile Falls School District 325	514,603.79	0.123735%
0483	Kiona-Benton City School District 052	506,709.00	0.121836%
0506	La Center School District 101	501,732.34	0.120640%
0272	Elma School District 068	498,167.39	0.119783%
0514	Lake Chelan School District 129	495,673.57	0.119183%
0261	Educational Service District 112	479,190.61	0.115220%
0825	Royal School District 160	471,517.93	0.113375%
0342	Granger School District 204	470,275.78	0.113076%
0815	Riverside School District 416	461,733.30	0.111022%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 10 of 14

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0630	Naches Valley School District 003	\$ 457,435.12	0.109989%
0167	College Place School District 250	443,290.22	0.106588%
0606	Montesano School District 066	439,445.87	0.105663%
0787	Quillayute School District 402	437,973.93	0.105309%
0103	Cascade School District 228	435,502.02	0.104715%
0757	Port Townsend School District 050	428,251.03	0.102971%
1137	Zillah School District 205	412,208.15	0.099114%
0376	Highland School District 203	402,686.22	0.096824%
0108	Castle Rock School District 401	393,774.55	0.094682%
0199	Coupeville School District 204	374,281.98	0.089995%
0614	Mount Adams School District 209	363,157.31	0.087320%
0639	Newport School District 056-415	353,022.83	0.084883%
0972	Tenino School District 402	351,696.10	0.084564%
0670	Okanogan School District 105	345,849.40	0.083158%
0989	Tonasket School District 404	341,025.73	0.081998%
0661	Ocean Beach School District 101	341,004.14	0.081993%
1093	White Salmon School District 405	339,060.76	0.081526%
0137	Chimacum School District 049	337,761.79	0.081214%
0305	Finley School District 053	334,387.15	0.080402%
0158	Cle Elum-Roslyn School District 404	316,741.26	0.076159%
1059	Warden Joint Consolidated School District 146-161	309,357.05	0.074384%
0084	Brewster School District 111	305,374.56	0.073426%
0335	Goldendale School District 404	301,429.67	0.072478%
0833	San Juan Island School District 149	289,624.80	0.069639%
0560	Mabton School District 120	289,523.29	0.069615%
0173	Columbia School District 400	280,127.26	0.067356%
0320	Freeman School District 358	273,763.09	0.065825%
0437	Kettle Falls School District 212	272,909.30	0.065620%
0564	Manson School District 019	267,993.77	0.064438%
0508	La Conner School District 311	265,512.60	0.063842%
0135	Chewelah School District 036	265,495.74	0.063837%
0632	Napavine School District 014	263,115.17	0.063265%
0087	Bridgeport School District 075	259,165.01	0.062315%
0682	Orcas Island School District 137	248,812.13	0.059826%
0793	Rainier School District 307	246,244.77	0.059209%
0424	Kalama School District 402	243,053.14	0.058441%
0988	Toledo School District 237	238,645.29	0.057381%
0747	Pioneer School District 402	236,687.09	0.056911%
2631	Green Dot Public Schools	228,023.85	0.054828%
0266	North Central WA Educational Service District	223,566.85	0.053756%
0680	Onalaska School District 300	223,476.89	0.053734%
0663	Ocosta School District 172	221,267.03	0.053203%
0368	Griffin School District 324	220,504.48	0.053020%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 11 of 14

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0029	Asotin-Anatone School District 420	\$ 219,980.10	0.052893%
0949	Stevenson-Carson School District 303	215,758.34	0.051878%
0588	Methow Valley School District 350	215,022.70	0.051701%
0223	Davenport School District 207	212,232.25	0.051030%
0908	South Bend School District 118	209,133.84	0.050285%
0645	North Beach School District 064	203,769.31	0.048996%
0098	Cape Flattery School District 401	203,644.99	0.048966%
1106	Winlock School District 232	203,155.39	0.048848%
0181	Concrete School District 011	194,252.96	0.046707%
0797	Raymond School District 116	191,996.75	0.046165%
0339	Grand Coulee Dam School District 301	189,153.14	0.045481%
1069	Wellpinit School District 049	186,701.78	0.044892%
0994	Toutle Lake School District 130	183,820.75	0.044199%
0501	Kittitas School District 403	182,287.27	0.043830%
0165	Colfax School District 300	182,064.98	0.043777%
0568	Mary Walker School District 207	181,635.74	0.043674%
2633	Summit Public Schools	181,410.64	0.043620%
0262	Educational Service District 113	179,168.50	0.043080%
1026	Valley School District 070	178,984.63	0.043036%
0267	Northwest Regional Educational Service District	178,431.82	0.042903%
0010	Adna School District 226	178,276.53	0.042866%
1007	Union Gap School District 002	175,979.40	0.042314%
0798	Reardan-Edwall School District 009	173,693.13	0.041764%
0687	Oroville School District 410	172,646.51	0.041512%
0219	Darrington School District 330	170,798.43	0.041068%
0613	Mossyrock School District 206	163,790.59	0.039383%
0536	Liberty School District 362	161,918.71	0.038933%
0905	Soap Lake School District 156	156,816.82	0.037706%
0260	Educational Service District 105	156,361.44	0.037597%
0225	Dayton School District 002	152,724.84	0.036722%
0634	Naselle-Grays River Valley School District	152,142.58	0.036582%
0189	Conway School District 317	149,971.31	0.036060%
0814	Ritzville School District 160	145,920.94	0.035086%
1091	White Pass School District 303	141,975.91	0.034138%
1043	Wahkiakum School District 200	137,496.63	0.033061%
0263	Olympic Educational Service District	136,609.92	0.032847%
0786	Quilcene School District 048	134,557.14	0.032354%
0382	Hood Canal School District 404	132,010.46	0.031741%
0805	Republic School District 309	129,533.29	0.031146%
0278	Entiat School District 127	126,211.06	0.030347%
0259	Northeast WA Educational Service District 101	125,058.81	0.030070%
2632	Spokane International Academy	117,607.09	0.028278%
0750	Pomeroy School District 110	115,599.09	0.027795%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 12 of 14

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0710	Pateros School District 122	\$ 115,405.94	0.027749%
0714	Pe Ell School District 301	115,013.07	0.027654%
1067	Waterville School District 209	112,449.80	0.027038%
1102	Willapa Valley School District 160	110,159.04	0.026487%
0851	Selkirk School District 070	108,719.56	0.026141%
0265	Educational Service District 123	108,597.29	0.026112%
1099	Wilbur School District 200	107,902.56	0.025945%
0396	Inchelium School District 070	107,809.42	0.025922%
0608	Morton School District 214	105,445.68	0.025354%
0210	Crescent School District 313	105,262.58	0.025310%
0552	Lopez Island School District 144	105,230.77	0.025302%
0664	Odessa School District 105	102,752.68	0.024707%
1046	Waitsburg School District 401	102,107.34	0.024551%
0577	McCleary School District 065	100,789.27	0.024234%
0215	Cusick School District 059	95,526.40	0.022969%
0993	Touchet School District 300	95,304.85	0.022916%
0971	Tekoa School District 265	94,954.43	0.022831%
0975	Thorp School District 400	94,452.31	0.022711%
2630	Rainier Prep	94,063.50	0.022617%
0761	Prescott School District 402	93,978.25	0.022597%
0820	Rosalia School District 320	88,914.42	0.021379%
0652	Northport School District 211	87,636.34	0.021072%
0967	Taholah School District 077	87,223.73	0.020973%
0703	Palouse School District 301	84,257.41	0.020259%
1000	Trout Lake School District 400	83,504.49	0.020078%
2635	Pride Prep Schools	83,164.20	0.019997%
0168	Colton School District 306	82,959.60	0.019947%
0172	Columbia School District 206	80,520.19	0.019361%
0788	Quinalt Lake School District 097	80,366.14	0.019324%
0660	Oakville School District 400	80,300.84	0.019308%
0197	Coulee Hartline School District 151	75,106.20	0.018059%
0555	Lyle School District 406	74,943.16	0.018020%
0543	Lind School District 158	74,465.54	0.017905%
0929	Saint John School District 322	69,600.85	0.016735%
1109	Wishkah Valley School District 117	68,287.35	0.016419%
0099	Carbonado Historical School District 019	67,980.73	0.016346%
0911	Southside School District 042	67,416.95	0.016210%
0328	Garfield School District 302	65,713.89	0.015801%
0214	Curlew School District 050	65,416.70	0.015729%
0686	Orondo School District 013	64,537.82	0.015518%
0211	Creston School District 073	63,127.90	0.015179%
1104	Wilson Creek School District 167	62,598.41	0.015052%
0250	Easton School District 028	60,328.96	0.014506%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 13 of 14

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0369	Harrington School District 204	\$ 60,133.47	0.014459%
0567	Mary M. Knight School District 311	60,024.29	0.014433%
0658	Oakesdale School District 324	59,860.38	0.014393%
0562	Mansfield School District 207	59,636.20	0.014339%
0878	Skykomish School District 404	58,841.30	0.014148%
2901	Quileute Tribal School	58,351.26	0.014030%
1064	Washtucna School District 109	56,476.67	0.013580%
0356	Grapeview School District 054	56,244.93	0.013524%
0067	Bickleton School District 203	56,179.17	0.013508%
0274	Endicott School District 308	55,992.31	0.013463%
0512	LaCrosse School District 126	55,460.90	0.013335%
0712	Paterson School District 050	51,872.78	0.012473%
0194	Cosmopolis School District 099	50,302.73	0.012095%
0017	Almira School District 017	49,879.99	0.011993%
0637	Nespelem School District 014	48,030.57	0.011549%
0928	Sprague School District 008	47,110.05	0.011327%
0332	Glenwood School District 401	46,511.70	0.011184%
0641	North River School District 200	45,414.96	0.010920%
0366	Green Mountain School District 103	44,962.18	0.010811%
0264	Puget Sound Educational Service District	43,978.81	0.010575%
0551	Loon Lake School District 183	43,774.26	0.010525%
0505	Klickitat School District 402	42,959.86	0.010330%
1110	Wishram School District 094	41,559.40	0.009993%
0595	Mill A School District 031	41,242.12	0.009917%
0421	Kahlotus School District 056	38,773.29	0.009323%
2634	SOAR Academy	28,635.82	0.006885%
0877	Skamania School District 002	26,921.41	0.006473%
0074	Boistfort School District 234	25,049.83	0.006023%
0113	Centerville School District 215	23,287.05	0.005599%
0684	Orchard Prairie School District 123	22,987.37	0.005527%
0953	Summit Valley School District 202	21,120.96	0.005078%
0089	Brinnon School District 046	20,891.96	0.005023%
0523	Lamont School District 264	20,694.79	0.004976%
0785	Queets-Clearwater School District 020	19,388.01	0.004662%
0681	Onion Creek School District 030	18,199.21	0.004376%
0616	Mount Pleasant School District 029-93	17,967.93	0.004320%
0945	Steptoe School District 304	17,499.38	0.004208%
0685	Orient School District 065	16,305.93	0.003921%
0397	Index School District 063	16,254.70	0.003908%
0363	Great Northern School District 312	15,445.03	0.003714%
0933	Starbuck School District 035	13,860.50	0.003333%
0425	Keller School District 003	13,510.37	0.003249%
0292	Evergreen School District 205	11,271.28	0.002710%

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2018 — Page 14 of 14

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0057	Benge School District 122	\$ 11,151.93	0.002681%
0285	Evaline School District 036	10,355.88	0.002490%
0701	Palisades School District 102	9,984.21	0.002401%
0218	Damman School District 007	9,440.00	0.002270%
0834	Satsop School District 104	9,306.85	0.002238%
2629	Excel Public Charter School	8,705.18	0.002093%
0932	Star School District 054	8,336.09	0.002004%
0232	Dixie School District 101	7,748.75	0.001863%
0819	Roosevelt School District 403	7,221.86	0.001736%
1412	Stehekin School District 069	5,905.27	0.001420%
0860	Shaw Island School District 010	4,638.52	0.001115%
Subtotal All Other Employers — Plan 1 UAAL		\$ 404,632,302.70	97.292367%
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 408,942,750.92	98.328799%
Grand Total TRS Plan 1 Employer Contributions and Plan 1 UAAL		\$ 415,893,161.39	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 2018.

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

TRS Plans 2/3 — Schedule of Employer Allocations

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 1 of 9

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 1,052,610.01	0.236765%
1021	WA State University	868,148.63	0.195274%
0939	Center for Childhood Deafness WA State	205,550.62	0.046235%
0938	School for the Blind	203,771.94	0.045835%
0117	Central WA University	179,324.33	0.040336%
0179	Spokane Community College	152,081.02	0.034208%
0152	Clark Community College	138,238.49	0.031094%
1079	Western WA University	130,556.13	0.029366%
0963	Tacoma Community College	127,826.03	0.028752%
1591	South Puget Sound Community College	121,388.37	0.027304%
0377	Highline Community College	110,513.51	0.024858%
0839	Seattle Community College	110,176.35	0.024782%
0247	Eastern WA University	102,980.48	0.023164%
0049	Bellevue Community College	102,447.74	0.023044%
0741	Pierce College	97,518.57	0.021935%
0256	Edmonds Community College	78,558.98	0.017670%
1668	Clover Park Technical College	77,933.65	0.017530%
0367	Green River Community College	66,288.60	0.014910%
0864	Shoreline Community College	65,169.25	0.014659%
0178	Centralia College	58,720.65	0.013208%
0974	Evergreen State College	55,360.83	0.012452%
0360	Grays Harbor College	54,642.54	0.012291%
0554	Lower Columbia Community College	49,689.68	0.011177%
1130	Yakima Valley College	49,216.70	0.011070%
0675	Olympic College	45,369.72	0.010205%
1674	Bates Technical College	43,693.95	0.009828%
0287	Everett Community College	40,990.63	0.009220%
1666	Renton Technical College	39,789.75	0.008950%
1088	Whatcom Community College	36,886.52	0.008297%
1053	Walla Walla Community College	33,609.79	0.007560%
0169	Columbia Basin Community College	32,324.80	0.007271%
1667	Bellingham Technical College	30,026.71	0.006754%
1074	Wenatchee Valley College	28,717.67	0.006459%
0068	Big Bend Community College	26,367.62	0.005931%
1673	Lake Washington Institute of Technology	23,058.97	0.005187%
0717	Peninsula College	17,793.90	0.004002%
0873	Skagit Valley College	15,368.15	0.003457%
2008	Cascadia Community College	9,364.32	0.002106%
0176	Community & Technical Colleges State Board for	8,365.28	0.001882%
0298	Ferries WA State	4,452.00	0.001001%
1078	Western State Hospital	2,476.19	0.000557%
0190	Corrections Southwest Region	1,507.02	0.000339%
Subtotal State of Washington — Employer Allocations		\$ 4,698,876.09	1.056924%

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 2 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 25,061,649.36	5.637145%
0926	Spokane School District 081	13,975,735.21	3.143578%
0966	Tacoma School District 010	13,884,574.54	3.123073%
0291	Evergreen School District 114	11,852,426.21	2.665980%
0435	Kent School District 415	11,362,460.24	2.555771%
0518	Lake Washington School District 414	10,946,160.47	2.462132%
1031	Vancouver School District 037	9,450,124.53	2.125627%
0258	Edmonds School District 015	9,249,001.17	2.080388%
0290	Everett School District 002	9,208,605.18	2.071302%
0653	Northshore School District 417	9,185,541.08	2.066114%
0050	Bellevue School District 405	9,024,516.40	2.029895%
0378	Highline School District 401	9,012,227.51	2.027131%
0294	Federal Way School District 210	8,620,816.86	1.939090%
0415	Issaquah School District 411	7,964,185.24	1.791393%
0784	Puyallup School District 003	7,798,136.73	1.754044%
0039	Auburn School District 408	7,241,036.19	1.628735%
0623	Mukilteo School District 006	7,237,152.86	1.627861%
0433	Kennewick School District 017	7,019,194.45	1.578835%
0709	Pasco School District 001	6,868,449.77	1.544928%
0804	Renton School District 403	6,824,264.21	1.534990%
0066	Bethel School District 403	6,741,914.76	1.516467%
1128	Yakima School District 007	6,265,366.13	1.409276%
0651	North Thurston Public Schools	5,934,312.99	1.334812%
0161	Clover Park School District 400	5,854,275.70	1.316809%
0115	Central Valley School District 356	5,630,439.76	1.266461%
0810	Richland School District 400	5,406,355.30	1.216058%
0054	Bellingham School District 501	5,129,826.23	1.153858%
0045	Battle Ground School District 119	4,932,176.66	1.109400%
0570	Marysville School District 025	4,656,929.70	1.047489%
0114	Central Kitsap School District 401	4,537,960.60	1.020729%
0898	Snohomish School District 201	4,512,263.49	1.014949%
0865	Shoreline School District 412	4,012,777.47	0.902599%
0673	Olympia School District 111	3,879,537.45	0.872629%
0580	Mead School District 354	3,811,137.07	0.857243%
0955	Sumner School District 320	3,759,502.17	0.845629%
0910	South Kitsap School District 402	3,614,290.77	0.812967%
0718	Peninsula School District 401	3,491,732.43	0.785399%
0517	Lake Stevens School District 004	3,312,034.23	0.744980%
0611	Moses Lake School District 161	3,275,461.44	0.736753%
0319	Franklin Pierce School District 402	3,242,277.22	0.729289%
1073	Wenatchee School District 246	3,141,759.39	0.706680%
0968	Tahoma School District 409	3,038,605.75	0.683477%
0618	Mount Vernon School District 320	2,939,477.77	0.661180%

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 3 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0096	Camas School District 117	\$ 2,783,890.13	0.626184%
0902	Snoqualmie Valley School District 410	2,571,032.72	0.578305%
0550	Longview School District 122	2,473,278.34	0.556317%
1003	Tumwater School District 033	2,443,956.15	0.549722%
0026	Arlington School District 016	2,324,058.59	0.522753%
0656	Oak Harbor School District 201	2,304,797.72	0.518421%
0604	Monroe School District 103	2,298,105.77	0.516916%
0649	North Kitsap School District 400	2,220,423.98	0.499443%
0958	Sunnyside School District 201	2,201,599.43	0.495208%
1056	Walla Walla School District 140	2,123,487.60	0.477638%
0249	Eastmont School District 206	2,092,307.61	0.470625%
1020	University Place School District 083	2,051,151.46	0.461368%
0082	Bremerton School District 100	2,022,338.57	0.454887%
0585	Mercer Island School District 400	2,012,598.88	0.452696%
1134	Yelm School District 002	1,976,351.25	0.444543%
0297	Ferndale School District 502	1,934,325.42	0.435090%
1076	West Valley School District 208	1,914,753.80	0.430688%
0848	Sedro-Woolley School District 101	1,889,843.32	0.425085%
0931	Stanwood-Camano School District 401	1,881,478.32	0.423203%
0428	Kelso School District 458	1,867,844.05	0.420136%
0133	Cheney School District 360	1,782,426.73	0.400923%
0243	East Valley School District 361	1,737,674.30	0.390857%
0863	Shelton School District 309	1,689,229.33	0.379960%
0094	Burlington-Edison School District 100	1,645,209.96	0.370059%
0280	Enumclaw School District 216	1,581,084.41	0.355635%
0042	Bainbridge Island School District 303	1,546,251.72	0.347800%
0753	Port Angeles School District 121	1,496,747.93	0.336665%
0695	Othello School District 147	1,484,538.46	0.333919%
1092	White River School District 416	1,461,252.09	0.328681%
0816	Riverview School District 407	1,459,463.58	0.328279%
0303	Fife School District 417	1,377,724.44	0.309893%
0850	Selah School District 119	1,322,559.45	0.297485%
0119	Centralia School District 401	1,320,165.67	0.296946%
0002	Aberdeen School District 005	1,310,785.15	0.294836%
0909	Tukwila School District 406	1,279,016.37	0.287691%
1077	West Valley School District 363	1,268,949.36	0.285426%
1058	Wapato School District 207	1,225,650.10	0.275687%
0992	Toppenish School District 202	1,220,424.53	0.274511%
0341	Grandview School District 200	1,206,242.47	0.271321%
0679	Omak School District 019	1,199,590.90	0.269825%
0020	Anacortes School District 103	1,185,172.69	0.266582%
0557	Lynden School District 504	1,184,162.50	0.266355%
0621	East Valley School District 090	1,152,681.41	0.259274%

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 4 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0122	Chehalis School District 302	\$ 1,119,110.71	0.251723%
1063	Washougal School District 112-6	1,096,713.42	0.246685%
0790	Quincy School District 144	1,087,420.49	0.244595%
0270	Ellensburg School District 401	1,075,935.95	0.242012%
0943	Steilacoom Historical School District 001	1,063,480.76	0.239210%
0857	Sequim School District 323	1,045,172.82	0.235092%
0156	Clarkston School District 250	963,182.90	0.216650%
0767	Prosser School District 116	951,587.02	0.214042%
0284	Ephrata School District 165	941,760.25	0.211831%
0072	Blaine School District 503	926,108.21	0.208311%
0812	Ridgefield School District 122	918,266.03	0.206547%
0521	Lakewood School District 306	893,606.53	0.201000%
0817	Rochester School District 401	887,638.05	0.199657%
0691	Orting School District 344	861,534.39	0.193786%
0781	Pullman School District 267	857,682.71	0.192920%
1044	Wahluke School District 073	825,198.50	0.185613%
1113	Woodland School District 404	814,888.72	0.183294%
0227	Deer Park School District 414	810,844.17	0.182384%
0344	Granite Falls School District 332	794,480.74	0.178703%
0950	Sultan School District 311	789,209.54	0.177518%
0615	Mount Baker School District 507	781,421.76	0.175766%
0648	North Franklin School District 051	735,786.91	0.165501%
0643	Nooksack Valley School District 506	734,861.95	0.165293%
0650	North Mason School District 403	711,849.37	0.160117%
0381	Hockinson School District 098	694,441.08	0.156201%
0582	Medical Lake School District 326	688,514.69	0.154868%
0586	Meridian School District 505	637,190.37	0.143324%
0251	Eatonville School District 404	629,311.97	0.141552%
0175	Colville School District 115	623,354.11	0.140212%
1032	Vashon Island School District 402	614,690.17	0.138263%
0385	Hoquiam School District 028	612,882.78	0.137856%
0106	Cashmere School District 222	587,774.32	0.132209%
0903	South Whidbey School District 206	583,940.08	0.131346%
0231	Dieringer School District 343	577,328.53	0.129859%
0640	Nine Mile Falls School District 325	559,571.11	0.125865%
0483	Kiona-Benton City School District 052	550,875.74	0.123909%
0506	La Center School District 101	545,466.26	0.122692%
0272	Elma School District 068	541,648.19	0.121834%
0514	Lake Chelan School District 129	538,510.73	0.121128%
0261	Educational Service District 112	521,017.27	0.117193%
0825	Royal School District 160	512,326.82	0.115238%
0342	Granger School District 204	511,224.79	0.114990%
0815	Riverside School District 416	502,030.96	0.112922%

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 5 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0630	Naches Valley School District 003	\$ 497,431.18	0.111888%
0167	College Place School District 250	481,965.46	0.108409%
0606	Montesano School District 066	477,481.98	0.107401%
0787	Quillayute School District 402	476,001.04	0.107067%
0103	Cascade School District 228	473,087.58	0.106412%
0757	Port Townsend School District 050	465,370.53	0.104676%
1137	Zillah School District 205	447,783.07	0.100720%
0376	Highland School District 203	437,493.50	0.098406%
0108	Castle Rock School District 401	428,230.77	0.096322%
0199	Coupeville School District 204	407,014.73	0.091550%
0614	Mount Adams School District 209	394,751.79	0.088792%
0639	Newport School District 056-415	383,573.08	0.086278%
0972	Tenino School District 402	382,361.55	0.086005%
0670	Okanogan School District 105	376,060.07	0.084588%
0661	Ocean Beach School District 101	370,565.10	0.083352%
0989	Tonasket School District 404	370,420.28	0.083319%
1093	White Salmon School District 405	368,586.21	0.082907%
0137	Chimacum School District 049	366,940.70	0.082536%
0305	Finley School District 053	363,605.52	0.081786%
0158	Cle Elum-Roslyn School District 404	344,252.18	0.077433%
1059	Warden Joint Consolidated School District 146-161	336,177.75	0.075617%
0084	Brewster School District 111	331,736.69	0.074618%
0335	Goldendale School District 404	327,757.93	0.073723%
0833	San Juan Island School District 149	314,919.65	0.070835%
0560	Mabton School District 120	314,701.99	0.070786%
0173	Columbia School District 400	304,616.45	0.068518%
0320	Freeman School District 358	297,445.38	0.066905%
0437	Kettle Falls School District 212	296,761.09	0.066751%
0564	Manson School District 019	291,252.57	0.065512%
0135	Chewelah School District 036	288,658.98	0.064928%
0508	La Conner School District 311	288,527.72	0.064899%
0632	Napavine School District 014	285,982.86	0.064326%
0087	Bridgeport School District 075	281,789.76	0.063383%
0682	Orcas Island School District 137	270,561.89	0.060858%
0793	Rainier School District 307	267,567.83	0.060184%
0424	Kalama School District 402	264,234.02	0.059434%
0988	Toledo School District 237	259,461.18	0.058361%
0747	Pioneer School District 402	257,357.03	0.057888%
2631	Green Dot Public Schools	247,934.77	0.055768%
0680	Onalaska School District 300	242,978.19	0.054653%
0266	North Central WA Educational Service District	242,886.68	0.054633%
0663	Ocosta School District 172	240,538.31	0.054105%
0368	Griffin School District 324	239,802.23	0.053939%

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 6 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0029	Asotin-Anatone School District 420	\$ 239,234.29	0.053811%
0949	Stevenson-Carson School District 303	234,586.58	0.052766%
0588	Methow Valley School District 350	233,640.97	0.052553%
0223	Davenport School District 207	230,488.31	0.051844%
0908	South Bend School District 118	227,242.68	0.051114%
0645	North Beach School District 064	221,574.23	0.049839%
0098	Cape Flattery School District 401	221,306.36	0.049779%
1106	Winlock School District 232	220,897.37	0.049687%
0181	Concrete School District 011	211,059.47	0.047474%
0797	Raymond School District 116	208,738.24	0.046952%
0339	Grand Coulee Dam School District 301	205,455.74	0.046213%
1069	Wellpinit School District 049	202,959.22	0.045652%
0994	Toutle Lake School District 130	199,899.79	0.044964%
0501	Kittitas School District 403	197,925.56	0.044520%
0165	Colfax School District 300	197,792.17	0.044490%
0568	Mary Walker School District 207	197,344.58	0.044389%
2633	Summit Public Schools	197,303.18	0.044380%
0262	Educational Service District 113	194,845.82	0.043827%
1026	Valley School District 070	194,458.94	0.043740%
0267	Northwest Regional Educational Service District	194,032.39	0.043644%
0010	Adna School District 226	193,729.25	0.043576%
1007	Union Gap School District 002	191,240.17	0.043016%
0798	Reardan-Edwall School District 009	188,727.86	0.042451%
0687	Oroville School District 410	187,719.37	0.042224%
0219	Darrington School District 330	186,472.15	0.041943%
0613	Mossyrock School District 206	178,096.08	0.040059%
0536	Liberty School District 362	175,934.59	0.039573%
0905	Soap Lake School District 156	170,350.25	0.038317%
0260	Educational Service District 105	170,002.08	0.038239%
0225	Dayton School District 002	166,058.75	0.037352%
0634	Naselle-Grays River Valley School District	165,402.52	0.037204%
0189	Conway School District 317	162,853.19	0.036631%
0814	Ritzville School District 160	158,601.99	0.035675%
1091	White Pass School District 303	154,376.14	0.034724%
1043	Wahkiakum School District 200	149,555.94	0.033640%
0263	Olympic Educational Service District	148,450.98	0.033391%
0786	Quilcene School District 048	146,213.45	0.032888%
0382	Hood Canal School District 404	142,821.61	0.032125%
0805	Republic School District 309	140,741.86	0.031657%
0278	Entiat School District 127	137,234.05	0.030868%
0259	Northeast WA Educational Service District 101	135,874.51	0.030562%
2632	Spokane International Academy	127,865.58	0.028761%
0750	Pomeroy School District 110	125,586.56	0.028248%

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 7 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0710	Pateros School District 122	\$ 125,404.40	0.028207%
0714	Pe Ell School District 301	124,960.19	0.028107%
1067	Waterville School District 209	122,206.79	0.027488%
1102	Willapa Valley School District 160	119,775.34	0.026941%
0851	Selkirk School District 070	118,153.68	0.026576%
0265	Educational Service District 123	118,097.95	0.026564%
1099	Wilbur School District 200	117,214.00	0.026365%
0396	Inchelium School District 070	117,159.03	0.026353%
0608	Morton School District 214	114,658.63	0.025790%
0210	Crescent School District 313	114,373.73	0.025726%
0552	Lopez Island School District 144	114,175.47	0.025682%
0664	Odessa School District 105	111,633.78	0.025110%
1046	Waitsburg School District 401	110,906.54	0.024946%
0577	McCleary School District 065	109,597.79	0.024652%
0215	Cusick School District 059	103,834.24	0.023356%
0993	Touchet School District 300	103,593.51	0.023301%
0971	Tekoa School District 265	103,263.62	0.023227%
0975	Thorp School District 400	102,755.68	0.023113%
2630	Rainier Prep	102,282.74	0.023007%
0761	Prescott School District 402	102,175.23	0.022982%
0820	Rosalia School District 320	96,601.28	0.021729%
0652	Northport School District 211	95,227.10	0.021420%
0967	Taholah School District 077	94,784.34	0.021320%
0703	Palouse School District 301	91,628.39	0.020610%
1000	Trout Lake School District 400	90,813.78	0.020427%
2635	Pride Prep Schools	90,439.49	0.020343%
0168	Colton School District 306	90,132.55	0.020274%
0172	Columbia School District 206	87,478.85	0.019677%
0788	Quinalt Lake School District 097	87,383.92	0.019655%
0660	Oakville School District 400	87,243.59	0.019624%
0197	Coulee Hartline School District 151	81,669.21	0.018370%
0555	Lyle School District 406	81,471.25	0.018325%
0543	Lind School District 158	80,965.59	0.018212%
0929	Saint John School District 322	75,625.91	0.017011%
1109	Wishkah Valley School District 117	74,220.91	0.016695%
0099	Carbonado Historical School District 019	73,885.47	0.016619%
0911	Southside School District 042	73,311.86	0.016490%
0328	Garfield School District 302	71,413.47	0.016063%
0214	Curlew School District 050	71,054.39	0.015982%
0686	Orondo School District 013	70,107.17	0.015769%
0211	Creston School District 073	68,641.75	0.015440%
1104	Wilson Creek School District 167	68,003.42	0.015296%
0250	Easton School District 028	65,557.40	0.014746%

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2018 — Page 8 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0369	Harrington School District 204	\$ 65,376.98	0.014705%
0567	Mary M. Knight School District 311	65,262.79	0.014680%
0658	Oakesdale School District 324	65,046.97	0.014631%
0562	Mansfield School District 207	64,802.26	0.014576%
0878	Skykomish School District 404	63,928.87	0.014380%
2901	Quileute Tribal School	63,462.74	0.014275%
1064	Washtucna School District 109	61,353.31	0.013800%
0356	Grapeview School District 054	61,126.90	0.013749%
0067	Bickleton School District 203	61,079.32	0.013739%
0274	Endicott School District 308	60,841.83	0.013685%
0512	LaCrosse School District 126	60,259.77	0.013554%
0712	Paterson School District 050	56,380.86	0.012682%
0194	Cosmopolis School District 099	54,686.61	0.012301%
0017	Almira School District 017	54,656.60	0.012294%
0637	Nespelem School District 014	52,168.76	0.011734%
0928	Sprague School District 008	51,230.91	0.011523%
0332	Glenwood School District 401	50,578.16	0.011377%
0641	North River School District 200	49,385.01	0.011108%
0366	Green Mountain School District 103	48,889.74	0.010997%
0264	Puget Sound Educational Service District	47,831.34	0.010759%
0551	Loon Lake School District 183	47,572.51	0.010701%
0505	Klickitat School District 402	46,670.36	0.010498%
1110	Wishram School District 094	45,190.35	0.010165%
0595	Mill A School District 031	44,875.54	0.010094%
0421	Kahlotus School District 056	42,142.30	0.009479%
2634	SOAR Academy	31,150.61	0.007007%
0877	Skamania School District 002	29,316.15	0.006594%
0074	Boistfort School District 234	27,241.03	0.006127%
0113	Centerville School District 215	25,308.50	0.005693%
0684	Orchard Prairie School District 123	24,982.97	0.005619%
0953	Summit Valley School District 202	22,949.53	0.005162%
0089	Brinnon School District 046	22,701.91	0.005106%
0523	Lamont School District 264	22,493.35	0.005059%
0785	Queets-Clearwater School District 020	21,065.34	0.004738%
0681	Onion Creek School District 030	19,779.12	0.004449%
0616	Mount Pleasant School District 029-93	19,536.19	0.004394%
0945	Steptoe School District 304	19,018.66	0.004278%
0685	Orient School District 065	17,706.23	0.003983%
0397	Index School District 063	17,664.14	0.003973%
0363	Great Northern School District 312	16,785.51	0.003776%
0933	Starbuck School District 035	15,065.73	0.003389%
0425	Keller School District 003	14,683.96	0.003303%
0292	Evergreen School District 205	12,250.37	0.002755%

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2018 — Page 9 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0057	Benge School District 122	\$ 12,120.06	0.002726%
0285	Evaline School District 036	11,259.96	0.002533%
0701	Palisades School District 102	10,848.78	0.002440%
0218	Damman School District 007	10,262.79	0.002308%
0834	Satsop School District 104	10,118.87	0.002276%
2629	Excel Public Charter School	9,389.91	0.002112%
0932	Star School District 054	9,056.05	0.002037%
0232	Dixie School District 101	8,405.11	0.001891%
0819	Roosevelt School District 403	7,851.84	0.001766%
1412	Stehekin School District 069	6,417.72	0.001444%
0860	Shaw Island School District 010	5,044.50	0.001135%
Subtotal All Other Employers — Employer Allocations		\$ 439,881,622.42	98.943076%
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 444,580,498.51	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 2018.

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

LEOFF Plan 1 — Schedule of Employer and Nonemployer Allocations

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 1 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
1904	Seattle City of (Fire)	1.806910%
0838	Seattle City of (Police)	1.767025%
0962	Tacoma City of	1.052263%
1434	Spokane City of	0.946973%
0481	King County	0.600030%
0286	Everett City of	0.446110%
0048	Bellevue City of	0.310840%
1119	Yakima City of	0.263349%
0051	Bellingham City of	0.261836%
1028	Vancouver City of	0.237386%
0802	Renton City of	0.233551%
0742	Pierce County	0.217343%
0922	Spokane County	0.186704%
0078	Bremerton City of	0.179985%
0916	Spokane County FPD 01	0.156357%
0671	Olympia City of	0.141268%
0434	Kent City of	0.135862%
0809	Richland City of	0.129145%
0896	Snohomish County	0.124535%
0001	Aberdeen City of	0.120258%
0547	Longview City of	0.117728%
0732	Pierce County FPD 03	0.110524%
1048	Walla Walla City of	0.102813%
0038	Auburn City of	0.101761%
0558	Lynnwood City of	0.099543%
0153	Clark County	0.093163%
1001	Tukwila City of	0.083934%
0783	Puyallup City of	0.077899%
0484	Kirkland City of	0.077052%
0843	Seattle Port of	0.076120%
1071	Wenatchee City of	0.074351%
0429	Kennewick City of	0.073736%
1126	Yakima County	0.071796%
0490	Kitsap County	0.070837%
0584	Mercer Island City of	0.070688%
0706	Pasco City of	0.067877%
0800	Redmond City of	0.067634%
0451	King County FPD 39	0.059686%
0887	Snohomish County FPD 01	0.055885%
0255	Edmonds City of	0.053132%
0984	Thurston County	0.051578%
0384	Hoquiam City of	0.050096%
0619	Mountlake Terrace City of	0.044804%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 2 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0118	Centralia City of	0.043783%
0617	Mount Vernon City of	0.043584%
0426	Kelso City of	0.042411%
0751	Port Angeles City of	0.041431%
0269	Ellensburg City of	0.039851%
0205	Cowlitz County	0.038611%
1089	Whatcom County	0.036456%
0076	Bothell City of	0.036077%
0735	Pierce County FPD 06	0.035950%
0452	Shoreline Fire Department	0.034730%
0913	Spokane International Airport	0.032389%
0124	Chelan County	0.031960%
0609	Moses Lake City of	0.031087%
0534	Lewis County	0.030079%
0018	Anacortes City of	0.029447%
0780	Pullman City of	0.028330%
0361	Grays Harbor County	0.027934%
0355	Grant County	0.026137%
0095	Camas City of	0.026100%
0121	Chehalis City of	0.025821%
0511	Lacey City of	0.025530%
0872	Skagit County	0.024853%
1002	Tumwater City of	0.024150%
0061	Benton County	0.024149%
0440	King County FPD 10	0.022887%
0441	North Highline Fire District	0.021918%
0956	Sunnyside City of	0.020416%
0148	Clark County FPD 06	0.019789%
0573	Mason County	0.019506%
0861	Shelton City of	0.018666%
0141	Clallam County	0.017151%
0443	King County FPD 16	0.016874%
0569	Marysville City of	0.016013%
0444	King County FPD 02	0.015807%
0980	Thurston County FPD 03	0.015364%
0413	Island County	0.015146%
0414	Issaquah City of	0.015019%
0318	Franklin County	0.014292%
0954	Sumner City of	0.014198%
0132	Cheney City of	0.014087%
0279	Enumclaw City of	0.014017%
1049	Walla Walla County	0.013940%
0488	Kitsap County FPD 07	0.013900%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 3 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0417	Jefferson County	0.013754%
0692	Othello City of	0.013517%
0233	Douglas County FPD 02	0.013365%
0154	Clarkston City of	0.013194%
0991	Toppenish City of	0.012923%
2237	Valley Regional Fire Authority	0.012671%
0340	Grandview City of	0.012600%
0229	Des Moines City of	0.012574%
0755	Port Townsend City of	0.012124%
0025	Arlington City of	0.011763%
0734	Pierce County FPD 05	0.011290%
0885	Snohomish County Airport	0.011289%
0944	Steilacoom Town of	0.011148%
0655	Oak Harbor City of	0.010376%
0889	Snohomish County FPD 12	0.010085%
0126	Chelan County FPD 01	0.009825%
0919	Spokane County FPD 09	0.009590%
0147	Clark County FPD 05	0.009526%
0239	DuPont City of	0.009512%
0662	Ocean Shores City of	0.009435%
0237	Douglas County	0.009332%
0504	Klickitat County	0.009318%
0946	Stevens County	0.009034%
1123	Yakima County FPD 05	0.008882%
0485	Central Kitsap Fire & Rescue	0.008825%
0499	Kittitas County	0.008598%
0075	Bonney Lake City of	0.008279%
0302	Fife City of	0.008220%
0847	Sedro-Woolley City of	0.008182%
0876	Skamania County	0.007863%
0832	San Juan County	0.007346%
0093	Burlington City of	0.006931%
0331	Gig Harbor City of	0.006912%
1057	Wapato City of	0.006899%
1647	SeaTac City of	0.006844%
1006	Union Gap City of	0.006729%
0602	Monroe City of	0.006724%
1062	Washougal City of	0.006614%
0754	Port Orchard City of	0.006527%
0556	Lynden City of	0.006506%
0668	Okanogan County	0.006393%
0282	Ephrata City of	0.006335%
0699	Pacific County	0.006301%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 4 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0572	Mason County FPD 05	0.006191%
0007	Adams County	0.006174%
0338	Grand Coulee City of	0.006133%
0542	Lincoln County	0.006108%
2268	Riverside Fire Authority	0.006032%
0765	Prosser City of	0.005974%
0678	Omak City of	0.005847%
1096	Whitman County	0.005766%
0334	Goldendale City of	0.005607%
1075	West Richland City of	0.005604%
0487	Bainbridge Island Fire Department	0.005575%
0073	Blaine City of	0.005533%
0453	King County FPD 40	0.005518%
0123	Chelan City of	0.005430%
2430	Puget Sound Regional Fire Authority	0.005417%
0884	Snohomish City of	0.005416%
1107	Bainbridge Island City of	0.005292%
0044	Battle Ground City of	0.005234%
0092	Buckley City of	0.005232%
0598	Milton City of	0.005151%
1047	Walla Walla Regional Airport	0.004980%
0900	Snoqualmie City of	0.004893%
0983	Thurston County FPD 09	0.004826%
0454	King County FPD 43	0.004691%
0583	Medina City of	0.004603%
0244	East Wenatchee City of	0.004575%
0296	Ferndale City of	0.004563%
0174	Colville City of	0.004532%
0796	Raymond City of	0.004253%
0145	Clark County FPD 03	0.004154%
0346	Grant County FPD 03	0.004148%
0162	Clyde Hill City of	0.004117%
0496	Kittitas County FPD 02	0.003901%
0085	Brewster City of	0.003843%
0515	Lake Forest Park City of	0.003732%
0166	College Place City of	0.003649%
1094	White Salmon City of	0.003406%
0849	Selah City of	0.003380%
0729	Pierce County FPD 21	0.003370%
0311	Forks City of	0.003355%
0107	Castle Rock City of	0.003338%
0995	Concrete Town of	0.003316%
1082	Whatcom County FPD 21	0.003297%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 5 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0610	Grant County Port District 10	0.003230%
0791	Quincy City of	0.003172%
0605	Montesano City of	0.003090%
1112	Woodland City of	0.003082%
0907	South Bend City of	0.003017%
0271	Elma City of	0.002984%
0622	Mukilteo City of	0.002948%
0760	Poulsbo City of	0.002911%
2387	West Thurston Regional Fire Authority	0.002838%
2585	North Mason Regional Fire Authority	0.002647%
0164	Colfax City of	0.002115%
0546	Long Beach City of	0.002108%
0252	Eatonville Town of	0.001982%
0203	Cowlitz 02 Fire & Rescue	0.001971%
0596	Mill Creek City of	0.001959%
1117	Yacolt Town of	0.001948%
0726	Pierce County FPD 10	0.001941%
0307	Fircrest City of	0.001877%
0715	Pend Oreille County	0.001835%
0450	Woodinville Fire & Rescue	0.001802%
0224	Dayton City of	0.001782%
0917	Spokane County FPD 03	0.001758%
0689	Oroville City of	0.001744%
0644	Normandy Park City of	0.001710%
0170	Columbia County	0.001633%
0856	Sequim City of	0.001622%
0813	Ritzville City of	0.001608%
0059	Benton County FPD 01	0.001569%
1042	Wahkiakum County	0.001512%
1593	Spokane County FPD 04	0.001465%
0638	Newport City of	0.001293%
0088	Brier City of	0.001280%
1083	Whatcom County FPD 07	0.001256%
0033	Asotin County	0.001251%
0973	Tenino City of	0.001198%
0930	Stanwood City of	0.001178%
0196	Coulee Dam Town of	0.001172%
1122	Yakima County FPD 12	0.001167%
0918	Spokane County FPD 08	0.001140%
1050	Walla Walla County FPD 04	0.001122%
0134	Chewelah City of	0.001108%
0578	McCleary City of	0.001074%
0951	Sultan City of	0.001072%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 6 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0666	Okanogan City of	0.001053%
0607	Morton City of	0.001039%
0891	Snohomish County FPD 04	0.001039%
0016	Algona City of	0.001028%
0828	Ruston Town of	0.000991%
0157	Cle Elum City of	0.000935%
0345	Granite Falls City of	0.000924%
0327	Garfield County	0.000915%
0824	Royal City City of	0.000907%
1080	Westport City of	0.000885%
0990	Tonasket City of	0.000861%
0220	Darrington Town of	0.000800%
0300	Ferry County	0.000791%
0071	Black Diamond City of	0.000785%
0904	Soap Lake City of	0.000767%
0343	Granger Town of	0.000728%
0970	Tekoa City of	0.000700%
1068	Waterville Town of	0.000696%
0823	Roy City of	0.000574%
0631	Napavine City of	0.000530%
0620	Moxee City of	0.000433%
0143	Clark County Fire & Rescue	0.000430%
0702	Palouse City of	0.000332%
1060	Warden City of	0.000165%
Total All Other Employers — Employer Allocations		12.880000%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2018 — Page 7 of 7

State of Washington — Special Funding

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

LEOFF Plan 1 allocation percentages reported in the Schedules of Employer and Nonemployer Allocations are based on the total historical employer contributions to LEOFF Plan 1 (1971-2000) and retirement benefit payments in fiscal year 2018. 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 2018 were used to determine the employer allocation amounts and percentages listed under All Other Employers.

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

LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations

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

For the Fiscal Year Ended June 30, 2018 — Page 1 of 10

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1745	Fish & Wildlife Department of	\$ 593,174.16	0.342066%
1219	University of WA	392,087.04	0.226105%
1021	WA State University	189,918.78	0.109520%
1079	Western WA University	105,844.74	0.061037%
0247	Eastern WA University	89,063.77	0.051360%
0117	Central WA University	79,790.26	0.046013%
0974	Evergreen State College	54,988.12	0.031710%
0388	House of Representatives	7,580.83	0.004372%
Subtotal State of Washington — Employer Allocations		\$ 1,512,447.70	0.872183%

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

For the Fiscal Year Ended June 30, 2018

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0838	Seattle City of (Police)	\$ 9,002,863.61	5.191680%
1904	Seattle City of (Fire)	6,741,216.62	3.887456%
0481	King County	4,998,454.17	2.882458%
0962	Tacoma City of	4,290,842.25	2.474399%
1434	Spokane City of	3,548,556.97	2.046346%
1028	Vancouver City of	2,518,536.86	1.452364%
0048	Bellevue City of	2,490,620.14	1.436266%
0286	Everett City of	2,215,664.92	1.277707%
0843	Seattle Port of	1,780,991.53	1.027044%
0742	Pierce County	1,771,626.37	1.021644%
0051	Bellingham City of	1,529,407.49	0.881963%
2430	Puget Sound Regional Fire Authority	1,520,796.56	0.876998%
0800	Redmond City of	1,486,338.73	0.857127%
0735	Pierce County FPD 06	1,451,340.67	0.836944%
0896	Snohomish County	1,440,713.06	0.830816%
1119	Yakima City of	1,230,757.00	0.709740%
3076	South Snohomish County RFA	1,201,653.52	0.692957%
0484	Kirkland City of	1,197,479.68	0.690550%
0922	Spokane County	1,184,772.81	0.683223%
0429	Kennewick City of	1,118,291.24	0.644885%
0671	Olympia City of	1,017,213.82	0.586597%
0893	Snohomish County FPD 07	1,004,137.79	0.579056%
0732	Pierce County FPD 03	938,475.64	0.541191%
0916	Spokane County FPD 01	917,561.50	0.529130%
0451	King County FPD 39	902,881.17	0.520664%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2018 — Page 2 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0434	Kent City of	\$ 898,326.80	0.518038%
0076	Bothell City of	859,545.28	0.495674%
0730	East Pierce Fire & Rescue	858,390.39	0.495008%
2872	Renton Regional Fire Authority	849,938.61	0.490134%
0440	King County FPD 10	847,182.12	0.488544%
1001	Tukwila City of	832,966.61	0.480347%
0706	Pasco City of	813,691.87	0.469232%
0802	Renton City of	783,505.82	0.451824%
0809	Richland City of	766,488.79	0.442011%
0452	Shoreline Fire Department	744,384.83	0.429264%
0153	Clark County	716,263.73	0.413048%
0038	Auburn City of	699,658.54	0.403472%
1630	Federal Way City of	689,572.35	0.397656%
2237	Valley Regional Fire Authority	677,831.70	0.390885%
0078	Bremerton City of	640,754.23	0.369504%
0980	Thurston County FPD 03	616,074.11	0.355271%
2175	Lakewood City of	615,061.53	0.354687%
0490	Kitsap County	602,187.61	0.347263%
0547	Longview City of	590,064.49	0.340272%
0734	Pierce County FPD 05	538,121.16	0.310318%
0889	Snohomish County FPD 12	531,944.99	0.306757%
0485	Central Kitsap Fire & Rescue	525,308.25	0.302929%
0558	Lynnwood City of	510,727.64	0.294521%
0887	Snohomish County FPD 01	486,390.79	0.280487%
0729	Pierce County FPD 21	480,673.82	0.277190%
1048	Walla Walla City of	479,377.04	0.276442%
0984	Thurston County	467,871.34	0.269807%
0488	Kitsap County FPD 07	464,167.78	0.267672%
0095	Camas City of	438,896.90	0.253099%
0584	Mercer Island City of	432,616.20	0.249477%
0569	Marysville City of	423,631.62	0.244296%
1089	Whatcom County	423,430.71	0.244180%
0919	Spokane County FPD 09	406,280.31	0.234290%
0617	Mount Vernon City of	402,773.08	0.232267%
1002	Tumwater City of	396,116.87	0.228429%
0450	Woodinville Fire & Rescue	385,231.05	0.222151%
0148	Clark County FPD 06	376,893.80	0.217343%
0783	Puyallup City of	353,748.20	0.203996%
0001	Aberdeen City of	340,384.25	0.196289%
0894	Lake Stevens Fire	324,079.32	0.186887%
0143	Clark County Fire & Rescue	314,977.33	0.181638%
0061	Benton County	314,452.48	0.181335%
0255	Edmonds City of	313,388.06	0.180721%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2018 — Page 3 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0511	Lacey City of	\$ 310,515.25	0.179065%
0780	Pullman City of	309,933.55	0.178729%
0025	Arlington City of	309,771.92	0.178636%
0622	Mukilteo City of	301,567.95	0.173905%
0454	King County FPD 43	299,616.07	0.172780%
0609	Moses Lake City of	294,446.76	0.169799%
0124	Chelan County	291,212.11	0.167933%
0443	King County FPD 16	269,775.96	0.155572%
0487	Bainbridge Island Fire Department	262,977.15	0.151651%
0018	Anacortes City of	262,773.04	0.151533%
0751	Port Angeles City of	261,677.12	0.150901%
1126	Yakima County	260,102.37	0.149993%
1083	Whatcom County FPD 07	253,741.12	0.146325%
0872	Skagit County	250,559.62	0.144490%
0486	Kitsap County FPD 10	247,645.05	0.142809%
0573	Mason County	245,929.93	0.141820%
0355	Grant County	241,819.57	0.139450%
2012	Kitsap County FPD 18	239,742.91	0.138253%
1082	Whatcom County FPD 21	230,936.70	0.133174%
0138	Clallam County FPD 03	230,454.04	0.132896%
0145	Clark County FPD 03	216,981.23	0.125127%
0414	Issaquah City of	208,367.70	0.120159%
0900	Snoqualmie City of	205,378.93	0.118436%
0205	Cowlitz County	202,118.08	0.116555%
0229	Des Moines City of	200,432.58	0.115583%
0956	Sunnyside City of	198,347.52	0.114381%
0302	Fife City of	197,406.09	0.113838%
1071	Wenatchee City of	194,526.65	0.112178%
2482	Whidbey Island Public Hospital District	192,061.52	0.110756%
0662	Ocean Shores City of	187,010.52	0.107843%
0413	Island County	185,741.50	0.107112%
0126	Chelan County FPD 01	184,693.05	0.106507%
0891	Snohomish County FPD 04	183,812.07	0.105999%
0384	Hoquiam City of	179,113.55	0.103289%
0203	Cowlitz 02 Fire & Rescue	178,130.07	0.102722%
1887	Jefferson County FPD 01	178,106.84	0.102709%
0361	Grays Harbor County	174,989.71	0.100911%
0918	Spokane County FPD 08	174,924.91	0.100874%
0093	Burlington City of	173,991.21	0.100335%
0655	Oak Harbor City of	170,803.52	0.098497%
0602	Monroe City of	170,312.38	0.098214%
0496	Kittitas County FPD 02	168,978.83	0.097445%
0075	Bonney Lake City of	163,680.55	0.094390%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2018 — Page 4 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0728	Pierce County FPD 16	\$ 160,905.51	0.092789%
1969	North County Regional Fire Authority	159,229.20	0.091823%
2847	Central Valley Ambulance Authority	156,058.69	0.089994%
0141	Clallam County	155,339.64	0.089580%
0516	Lake Stevens City of	153,113.70	0.088296%
0534	Lewis County	152,769.03	0.088097%
0572	Mason County FPD 05	150,665.31	0.086884%
0118	Centralia City of	147,373.55	0.084986%
0499	Kittitas County	145,307.14	0.083794%
0619	Mountlake Terrace City of	144,665.24	0.083424%
0441	North Highline Fire District	143,666.26	0.082848%
0426	Kelso City of	143,121.48	0.082534%
1718	Island County FPD 01	139,076.72	0.080201%
2387	West Thurston Regional Fire Authority	137,347.64	0.079204%
0237	Douglas County	136,841.49	0.078912%
0556	Lynden City of	136,779.13	0.078876%
0121	Chehalis City of	135,675.61	0.078240%
0596	Mill Creek City of	133,433.61	0.076947%
0132	Cheney City of	126,943.49	0.073204%
0318	Franklin County	126,347.23	0.072861%
1621	Pierce County FPD 17	125,196.16	0.072197%
0668	Okanogan County	123,806.79	0.071396%
0913	Spokane International Airport	123,702.65	0.071336%
1107	Bainbridge Island City of	123,337.55	0.071125%
2428	Southeast Thurston Fire Authority	122,375.57	0.070570%
1049	Walla Walla County	121,560.46	0.070100%
0044	Battle Ground City of	121,225.42	0.069907%
0269	Ellensburg City of	117,193.57	0.067582%
2574	South Sound 911	112,981.23	0.065153%
1563	King County FPD 45	112,959.11	0.065140%
0239	DuPont City of	110,439.13	0.063687%
0754	Port Orchard City of	110,338.69	0.063629%
0417	Jefferson County	110,048.33	0.063462%
2431	King County FPD 28	108,174.09	0.062381%
0444	King County FPD 02	105,884.91	0.061061%
0331	Gig Harbor City of	105,062.25	0.060586%
2268	Riverside Fire Authority	104,916.61	0.060502%
0946	Stevens County	104,776.29	0.060421%
2585	North Mason Regional Fire Authority	101,152.46	0.058332%
0954	Sumner City of	100,055.54	0.057699%
0760	Poulsbo City of	98,336.08	0.056707%
0154	Clarkston City of	97,224.27	0.056066%
1062	Washougal City of	96,287.41	0.055526%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2018 — Page 5 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0340	Grandview City of	\$ 92,421.53	0.053297%
0014	Airway Heights City of	91,786.15	0.052930%
0244	East Wenatchee City of	91,035.01	0.052497%
1567	Pacific County FPD 01	90,605.39	0.052249%
0296	Ferndale City of	90,596.50	0.052244%
1075	West Richland City of	89,789.34	0.051779%
0847	Sedro-Woolley City of	87,155.67	0.050260%
0515	Lake Forest Park City of	86,551.52	0.049912%
0849	Selah City of	85,795.08	0.049475%
2176	Pierce County FPD 18	85,642.56	0.049387%
0856	Sequim City of	83,324.65	0.048051%
0442	Vashon Island Fire & Rescue	83,167.77	0.047960%
0832	San Juan County	80,368.08	0.046346%
0279	Enumclaw City of	80,092.25	0.046187%
0861	Shelton City of	79,946.30	0.046103%
1571	Benton County FPD 04	78,378.29	0.045198%
0282	Ephrata City of	75,746.16	0.043681%
0504	Klickitat County	75,637.96	0.043618%
1006	Union Gap City of	75,602.40	0.043598%
0233	Douglas County FPD 02	75,259.63	0.043400%
0796	Raymond City of	72,364.55	0.041730%
0791	Quincy City of	71,760.67	0.041382%
0991	Toppenish City of	69,483.53	0.040069%
0542	Lincoln County	69,231.57	0.039924%
0416	Jefferson County FPD 03	68,334.91	0.039407%
1096	Whitman County	67,892.92	0.039152%
0755	Port Townsend City of	67,857.26	0.039131%
0445	King County FPD 20	67,240.32	0.038775%
0692	Othello City of	66,828.50	0.038538%
0876	Skamania County	66,052.73	0.038091%
0605	Montesano City of	65,854.76	0.037976%
0885	Snohomish County Airport	65,760.96	0.037922%
0983	Thurston County FPD 09	65,183.27	0.037589%
1123	Yakima County FPD 05	64,823.30	0.037382%
0007	Adams County	62,830.27	0.036232%
0033	Asotin County	62,410.92	0.035990%
1135	Yelm City of	61,488.15	0.035458%
0699	Pacific County	61,235.40	0.035313%
0240	Duvall City of	60,753.53	0.035035%
1438	King County FPD 27	60,580.33	0.034935%
1593	Spokane County FPD 04	60,466.82	0.034869%
0455	King County FPD 44	60,305.46	0.034776%
0598	Milton City of	60,303.33	0.034775%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2018 — Page 6 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1822	Chelan County FPD 07	\$ 58,432.64	0.033696%
0073	Blaine City of	54,743.98	0.031569%
0092	Buckley City of	54,564.18	0.031466%
0765	Prosser City of	53,965.23	0.031120%
0166	College Place City of	51,888.51	0.029923%
1602	Central Whidbey Island Fire & Rescue	51,521.13	0.029711%
2116	Liberty Lake City of	51,378.76	0.029629%
0715	Pend Oreille County	51,017.54	0.029420%
0944	Steilacoom Town of	50,551.86	0.029152%
0059	Benton County FPD 01	50,108.99	0.028896%
0690	Orting City of	49,850.98	0.028748%
0697	Pacific City of	49,215.58	0.028381%
0678	Omak City of	46,592.04	0.026868%
1562	Snohomish County FPD 17	44,553.34	0.025693%
0071	Black Diamond City of	44,481.37	0.025651%
0977	Thurston County FPD 08	43,960.68	0.025351%
1721	East County Fire & Rescue	43,351.86	0.025000%
1190	San Juan County FPD 02	42,976.33	0.024783%
1631	Yakima County FPD 04	42,887.03	0.024732%
0162	Clyde Hill City of	42,760.06	0.024658%
2458	Chelan County Public Hospital District 2	41,882.94	0.024153%
0811	Ridgefield City of	41,668.26	0.024029%
2198	Grays Harbor County FPD 05	41,465.32	0.023912%
0583	Medina City of	40,726.85	0.023486%
1494	South Whatcom Fire Authority	40,268.08	0.023221%
1112	Woodland City of	39,844.72	0.022977%
1050	Walla Walla County FPD 04	39,710.74	0.022900%
1467	North Country Emergency Medical Services	39,656.20	0.022869%
2395	Benton County Public Hospital District 1	39,082.31	0.022538%
0307	Fircrest City of	37,881.20	0.021845%
0507	La Center City of	37,691.14	0.021735%
0644	Normandy Park City of	37,557.50	0.021658%
1458	Cowlitz County FPD 05	36,799.06	0.021221%
2455	Chelan County Public Hospital District 1	36,565.79	0.021086%
2204	Grays Harbor County FPD 02	35,914.99	0.020711%
1057	Wapato City of	35,738.77	0.020609%
2138	Lewis County FPD 06	35,273.14	0.020341%
0338	Grand Coulee City of	34,963.76	0.020163%
1749	Stevens County FPD 01	34,897.64	0.020124%
2478	Skamania County Public Hospital District 1	33,390.29	0.019255%
0174	Colville City of	33,214.77	0.019154%
1447	Spokane County FPD 10	32,241.57	0.018593%
0334	Goldendale City of	32,096.21	0.018509%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2018 — Page 7 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0982	Thurston County FPD 06	\$ 31,425.38	0.018122%
2170	Lewis County FPD 02	31,313.96	0.018058%
0016	Algona City of	31,153.29	0.017965%
0347	Grant County FPD 05	30,602.58	0.017648%
0157	Cle Elum City of	30,134.06	0.017377%
0182	Connell City of	29,475.51	0.016998%
2219	Cowlitz County FPD 06	29,291.81	0.016892%
0346	Grant County FPD 03	29,083.87	0.016772%
0088	Brier City of	29,020.15	0.016735%
0917	Spokane County FPD 03	27,970.82	0.016130%
1437	San Juan County FPD 03	27,271.21	0.015726%
1080	Westport City of	27,043.39	0.015595%
1903	Clallam County FPD 02	26,009.37	0.014999%
1136	Zillah City of	25,890.14	0.014930%
1042	Wahkiakum County	25,619.67	0.014774%
0892	Snohomish County FPD 05	25,603.40	0.014765%
0271	Elma City of	25,453.24	0.014678%
2963	Klickitat County EMS District 01	24,971.08	0.014400%
0952	Sumas City of	24,326.48	0.014028%
1618	Mason County FPD 04	24,302.16	0.014014%
0422	Kalama City of	24,276.63	0.014000%
3078	South Beach Regional Fire Authority	23,916.57	0.013792%
0546	Long Beach City of	23,867.56	0.013764%
0300	Ferry County	22,947.91	0.013233%
0620	Moxee City of	22,583.07	0.013023%
0343	Granger Town of	22,503.05	0.012977%
0293	Everson City of	22,322.27	0.012873%
0164	Colfax City of	22,185.66	0.012794%
0107	Castle Rock City of	21,772.06	0.012555%
0979	Thurston County FPD 13	21,570.12	0.012439%
0327	Garfield County	20,903.91	0.012055%
1094	White Salmon City of	20,761.06	0.011972%
1681	Benton County FPD 02	19,766.67	0.011399%
0134	Chewelah City of	19,606.76	0.011307%
0411	South Whidbey Fire/EMS	19,425.29	0.011202%
0193	Cosmopolis City of	18,502.92	0.010670%
0311	Forks City of	18,300.92	0.010554%
1122	Yakima County FPD 12	18,238.17	0.010517%
0314	Franklin County FPD 03	17,870.53	0.010305%
2468	Kittitas County Public Hospital District 2	17,501.26	0.010092%
1998	Snohomish County FPD 15	17,006.76	0.009807%
0085	Brewster City of	16,813.02	0.009696%
2216	Clark County FPD 10	16,719.23	0.009641%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2018 — Page 8 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0170	Columbia County	\$ 16,446.17	0.009484%
0828	Ruston Town of	16,301.37	0.009401%
2120	Douglas-Okanogan County FPD 15	15,784.63	0.009103%
0981	Thurston County FPD 05	15,676.14	0.009040%
2086	Mason County FPD 03	15,221.10	0.008778%
0559	Mabton City of	15,189.09	0.008759%
1604	Chelan County FPD 03	15,045.73	0.008676%
1051	Walla Walla County FPD 05	14,848.62	0.008563%
1754	San Juan Island Emergency Medical Services	14,459.83	0.008339%
1810	Snohomish County FPD 22	14,351.01	0.008276%
0524	Langley City of	13,867.21	0.007997%
0252	Eatonville Town of	13,638.32	0.007865%
1060	Warden City of	13,194.59	0.007609%
0813	Ritzville City of	13,132.01	0.007573%
0708	Pasco Port of	13,008.23	0.007501%
2139	Okanogan County FPD 06	12,765.31	0.007361%
1643	Grant County FPD 08	12,508.03	0.007213%
0904	Soap Lake City of	12,503.54	0.007210%
2002	South Beach Ambulance Service	12,472.29	0.007192%
2202	Columbia County FPD 03	12,392.60	0.007146%
2798	Kittitas County FPD 07	12,349.32	0.007121%
0907	South Bend City of	12,310.83	0.007099%
0689	Oroville City of	12,192.38	0.007031%
0053	Bellingham Port of	11,770.62	0.006788%
1153	Mattawa City of	11,723.68	0.006761%
2293	Lewis County FPD 05	11,708.83	0.006752%
0578	McCleary City of	11,631.10	0.006707%
2278	Lewis County FPD 15	11,565.77	0.006670%
2240	Whatcom County FPD 01	11,489.99	0.006626%
2224	Grant County FPD 10	11,484.63	0.006623%
2016	Jefferson County FPD 02	11,358.04	0.006550%
0436	Kettle Falls City of	11,350.11	0.006545%
0410	North Whidbey Fire & Rescue	11,124.28	0.006415%
2557	Snoqualmie Pass Fire & Rescue	10,900.21	0.006286%
0031	Asotin County FPD 01	10,812.68	0.006235%
0824	Royal City City of	10,736.15	0.006191%
2614	West Benton Regional Fire Authority	10,724.02	0.006184%
0005	Adams County FPD 05	10,509.04	0.006060%
2125	San Juan County FPD 04	10,319.04	0.005951%
0987	Toledo City of	10,161.60	0.005860%
1699	Benton County FPD 06	10,151.14	0.005854%
0196	Coulee Dam Town of	10,075.06	0.005810%
0973	Tenino City of	9,844.18	0.005677%

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2018 — Page 9 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1640	Thurston County FPD 12	\$ 9,729.95	0.005611%
0030	Asotin City of	9,672.24	0.005578%
0731	Pierce County FPD 27	9,588.28	0.005529%
2185	Snohomish County FPD 19	9,493.00	0.005474%
1869	Pierce County FPD 14	9,484.72	0.005470%
0607	Morton City of	9,386.83	0.005413%
1005	Twisp Town of	9,098.39	0.005247%
0990	Tonasket City of	8,664.47	0.004997%
0702	Palouse City of	8,196.18	0.004726%
2128	Pierce County FPD 13	8,086.26	0.004663%
1634	Jefferson County FPD 04	7,957.41	0.004589%
2064	Whatcom County FPD 14	7,723.62	0.004454%
2824	Skagit County FPD 13	7,709.64	0.004446%
0631	Napavine City of	7,314.54	0.004218%
2188	Pend Oreille County FPD 03	7,294.41	0.004206%
2153	Clark County FPD 13	7,232.22	0.004171%
1696	Mason County FPD 06	7,127.00	0.004110%
0823	Roy City of	6,710.05	0.003869%
2612	Whatcom County FPD 11	6,608.28	0.003811%
0495	Kittitas City of	6,199.88	0.003575%
0806	Republic City of	6,178.12	0.003563%
2421	Chelan County FPD 06	6,057.02	0.003493%
2518	Garfield County FPD 01	6,015.80	0.003469%
2786	Clallam County Public Hospital District 1	5,947.08	0.003430%
2231	Spokane County FPD 13	5,777.26	0.003332%
0665	Odessa Town of	5,505.40	0.003175%
0985	Tieton City of	5,473.37	0.003156%
0457	King County FPD 50	5,457.71	0.003147%
1933	Mason County FPD 13	5,322.48	0.003069%
1840	Pierce County FPD 23	5,030.30	0.002901%
2223	Whatcom County FPD 17	4,666.93	0.002691%
1878	Chelan County FPD 05	4,342.16	0.002504%
1892	Cowlitz County FPD 01	4,120.75	0.002376%
1642	Skagit County FPD 08	4,085.82	0.002356%
2264	Klickitat County FPD 07	3,981.20	0.002296%
2205	Klickitat County FPD 03	3,967.79	0.002288%
2025	Snohomish County FPD 26	3,939.58	0.002272%
2769	Yakima County FPD 06	3,855.85	0.002224%
2243	Thurston County FPD 17	3,804.31	0.002194%
2117	Lewis County FPD 10	3,690.66	0.002128%
2823	Clallam County FPD 01	3,673.86	0.002119%
2292	Snohomish County FPD 21	3,660.15	0.002111%
2637	Mason County FPD 16	3,608.25	0.002081%

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

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

For the Fiscal Year Ended June 30, 2018 — Page 10 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2581	Mason County FPD 11	\$ 3,439.49	0.001983%
2270	Clallam County FPD 05	3,394.19	0.001957%
2290	Whatcom County FPD 18	3,188.56	0.001839%
2183	Lewis County FPD 14	3,159.02	0.001822%
2179	Lewis County FPD 03	3,155.16	0.001819%
2177	Cowlitz-Skamania County FPD 07	3,148.52	0.001816%
1876	Whatcom County FPD 05	3,130.00	0.001805%
1877	Pend Oreille FPD 04	3,020.43	0.001742%
2495	Pangborn Memorial Airport	2,964.58	0.001710%
2285	Skagit County FPD 06	2,939.04	0.001695%
0799	Reardan Town of	2,880.74	0.001661%
2876	Skagit County FPD 14	2,843.22	0.001640%
1611	Pe Ell Town of	2,690.10	0.001551%
0638	Newport City of	2,505.47	0.001445%
2028	Pend Oreille FPD 02	2,124.74	0.001225%
1108	Winthrop Town of	1,701.47	0.000981%
2373	Kittitas County FPD 01	1,666.76	0.000961%
2555	Skagit County FPD 02	1,575.00	0.000908%
3086	Mason County FPD 18	1,203.10	0.000694%
1675	Springdale Town of	945.00	0.000545%
1105	Winlock City of	685.53	0.000395%
Subtotal All Other Employers — Employer Allocations		\$ 103,744,867.83	59.826539%
Total State of Washington and All Other Employers — Employer Allocations		\$ 105,257,315.53	60.698722%

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

For the Fiscal Year Ended June 30, 2018

State of Washington — Special Funding

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
n/a	State of Washington	\$ 68,152,127.00	39.301278%
Total State of Washington — Special Funding		\$ 68,152,127.00	39.301278%
Grand Total Employer and Nonemployer Allocations		\$ 173,409,442.53	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 2018.

RCW 41.26.725 created the special funding situation.



Office of the State Actuary

"Supporting financial security for generations."

October 8, 2018

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 *2018 Fiscal Year Participating Employer Financial Information (PEFI)*:

- ❖ Schedules of Collective Pension Amounts, Fiscal Year 2018.
- ❖ Amortization Schedules and Pension Expense under Note 2.

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

The Actuarial Certification Letter in the Department of Retirement Systems' *2018 Comprehensive Annual Financial Report* covers the required disclosures under GASB 67. We relied on the same participant data, assumptions, and methods for the GASB 68 disclosures as we did for the GASB 67 disclosures. Please refer to that certification letter for additional detail on data, assumptions, and methods, as well as any results that are disclosed under both GASB 67 and GASB 68. This certification letter is intended to cover any disclosures that are unique to GASB 68.

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

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Phone: 360.786.6140 | Fax: 360.586.8135 | TDD: 711

State Actuary's Certification Letter (cont.)



Actuarial Certification Letter Page 2 of 2

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

Sincerely,

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

Michael T. Harbour, ASA, MAAA
Actuary

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Schedules of Collective Pension Amounts

For the Fiscal Year Ended June 30, 2018			Deferred Outflows of Resources			
System/Plan	Beginning Net Pension Liability (Asset) ¹	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
PERS Plan 1	\$ 4,745,078,000	\$ 4,466,034,000	\$ —	\$ —	\$ —	\$ —
PERS Plans 2/3	\$ 3,474,522,000	\$ 1,707,411,000	\$ 209,283,846	\$ —	\$ 19,973,809	\$ 229,257,655
SERS Plans 2/3	\$ 493,475,000	\$ 299,062,000	\$ 82,423,929	\$ —	\$ 2,370,199	\$ 84,794,128
PSERS Plan 2	\$ 19,593,000	\$ 1,239,000	\$ 9,189,209	\$ —	\$ 132,555	\$ 9,321,764
TRS Plan 1	\$ 3,023,268,000	\$ 2,920,592,000	\$ —	\$ —	\$ —	\$ —
TRS Plans 2/3	\$ 922,943,000	\$ 450,114,000	\$ 211,521,026	\$ —	\$ 7,652,614	\$ 219,173,640
LEOFF Plan 1	\$ (1,517,220,000)	\$ (1,815,502,000)	\$ —	\$ —	\$ —	\$ —
LEOFF Plan 2	\$ (1,387,676,000)	\$ (2,030,218,000)	\$ 108,754,811	\$ —	\$ 1,149,230	\$ 109,904,041

Deferred Inflows of Resources					
System/Plan	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
PERS Plan 1	\$ —	\$ 177,477,643	\$ —	\$ 177,477,643	\$ 396,144,749
PERS Plans 2/3	\$ 298,936,298	\$ 1,047,746,420	\$ 485,915,348	\$ 1,832,598,066	\$ (36,784,446)
SERS Plans 2/3	\$ —	\$ 145,405,159	\$ 61,387,883	\$ 206,793,042	\$ 79,309,960
PSERS Plan 2	\$ 1,271,192	\$ 16,706,315	\$ 7,667,296	\$ 25,644,803	\$ 20,621,876
TRS Plan 1	\$ —	\$ 124,896,286	\$ —	\$ 124,896,286	\$ 314,679,028
TRS Plans 2/3	\$ 33,236,555	\$ 380,676,145	\$ 180,884,677	\$ 594,797,377	\$ 209,000,118
LEOFF Plan 1	\$ —	\$ 147,392,283	\$ —	\$ 147,392,283	\$ (291,872,829)
LEOFF Plan 2	\$ 47,141,884	\$ 355,315,469	\$ 291,372,993	\$ 693,830,346	\$ (185,544,518)

¹ Prior to 2018 dollars displayed in thousands. Beginning Net Pension Liability (Asset) for 2018 has been adjusted to display in dollars.

Notes to the Schedules

Note 1: Plan Description

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

This publication includes 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: Plan Description

A. Allocation Method

Employer contribution transmittals DRS received and processed within the fiscal year ended June 30, 2018, 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 2018.

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, 2018, calculated in accordance with GASB Statement No. 67, are shown in the “Net Pension Liability” table below.

Net Pension Liability¹

For the Fiscal Year Ended June 30, 2018 — Table 1 of 2

	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
Total Pension Liability	\$ 12,143,412,000	\$ 40,392,728,000	\$ 5,719,600,000	\$ 602,414,000
Plan Fiduciary Net Position	(7,677,378,000)	(38,685,317,000)	(5,420,538,000)	(601,175,000)
Net Pension Liability (Asset)	\$ 4,466,034,000	\$ 1,707,411,000	\$ 299,062,000	\$ 1,239,000
Plan Fiduciary Net Position as a % of Total Pension Liability	63.22%	95.77%	94.77%	99.79%

Net Pension Liability¹

For the Fiscal Year Ended June 30, 2018 — Table 2 of 2

	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
Total Pension Liability	\$ 8,722,439,000	\$ 14,422,685,000	\$ 4,087,231,000	\$ 10,975,334,000
Plan Fiduciary Net Position	(5,801,847,000)	(13,972,571,000)	(5,902,733,000)	(13,005,552,000)
Net Pension Liability (Asset)	\$ 2,920,592,000	\$ 450,114,000	\$ (1,815,502,000)	\$ (2,030,218,000)
Plan Fiduciary Net Position as a % of Total Pension Liability	66.52%	96.88%	144.42%	118.50%

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 2018 CAFR.

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

Notes to the Schedules (cont.)

F. Amortization Schedules

OSA calculated the amortization schedules of the

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

Differences Between Projected and Actual Earnings on Plan Investments¹

For the Fiscal Year Ended June 30, 2018 — Table 1 of 2

Year	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
2022	\$ (30,023,882)	\$ (149,583,211)	\$ (20,632,704)	\$ (2,167,204)
2021	(116,420,793)	(553,416,032)	(76,624,660)	(7,809,394)
2020	(38,797,611)	(254,018,501)	(35,312,807)	(4,258,366)
2019	7,764,643	(90,728,676)	(12,834,988)	(2,471,351)
Total Deferred (Inflows)/ Outflows	\$ (177,477,643)	\$ (1,047,746,420)	\$ (145,405,159)	\$ (16,706,315)

Differences Between Projected and Actual Earnings on Plan Investments¹

For the Fiscal Year Ended June 30, 2018 — Table 2 of 2

Year	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
2022	\$ (22,723,684)	\$ (53,577,312)	\$ (23,721,898)	\$ (50,373,462)
2021	(88,814,388)	(198,121,732)	(90,560,742)	(186,026,759)
2020	(25,854,781)	(93,054,622)	(33,250,363)	(86,356,059)
2019	12,496,567	(35,922,479)	140,720	(32,559,189)
Total Deferred (Inflows)/ Outflows	\$ (124,896,286)	\$ (380,676,145)	\$ (147,392,283)	\$ (355,315,469)

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

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

Notes to the Schedules (cont.)

Differences Between Expected and Actual Experience¹

For the Fiscal Year Ended June 30, 2018 — Table 1 of 2

	PERS Plan 1		PERS Plans 2/3		SERS Plans 2/3		PSERS Plan 2	
Recognition Period (Years) ²	1		7.2		6.3		12.3	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ (45,794,883)	\$ 9,316,952	\$ —	\$ 1,071,107	\$ (665,862)	\$ 273,515
2023	—	—	(38,162,402)	31,056,505	—	8,950,717	(121,066)	43,416
2022	—	—	(38,162,402)	31,056,505	—	17,021,261	(121,066)	74,669
2021	—	—	(38,162,402)	31,056,505	—	17,021,261	(121,066)	2,932,535
2020	—	—	(48,550,638)	31,056,505	—	17,021,261	(121,066)	2,932,537
2019	—	—	(90,103,571)	75,740,874	—	21,338,322	(121,066)	2,932,537
Total Deferred (Inflows)/ Outflows	\$ —	\$ —	\$ (298,936,298)	\$ 209,283,846	\$ —	\$ 82,423,929	\$ (1,271,192)	\$ 9,189,209

Differences Between Expected and Actual Experience¹

For the Fiscal Year Ended June 30, 2018 — Table 2 of 2

	TRS Plan 1		TRS Plans 2/3		LEOFF Plan 1		LEOFF Plan 2	
Recognition Period (Years) ²	1		9.7		1		10.5	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ —	\$ 61,856,059	\$ —	\$ —	\$ (19,733,814)	\$ 31,487,142
2023	—	—	—	21,028,406	—	—	(5,481,614)	6,997,142
2022	—	—	—	21,028,406	—	—	(5,481,614)	6,997,142
2021	—	—	(5,539,427)	21,028,406	—	—	(5,481,614)	11,860,227
2020	—	—	(13,848,564)	35,869,385	—	—	(5,481,614)	25,706,579
2019	—	—	(13,848,564)	50,710,364	—	—	(5,481,614)	25,706,579
Total Deferred (Inflows)/ Outflows	\$ —	\$ —	\$ (33,236,555)	\$ 211,521,026	\$ —	\$ —	\$ (47,141,884)	\$ 108,754,811

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

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

Notes to the Schedules (cont.)

Changes of Assumptions¹

For the Fiscal Year Ended June 30, 2018 — Table 1 of 2

	PERS Plan 1		PERS Plans 2/3		SERS Plans 2/3		PSERS Plan 2	
Recognition Period (Years) ²	1		7.2		6.3		12.3	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ (94,048,133)	\$ 73,903	\$ (3,474,783)	\$ —	\$ (4,274,686)	\$ 15,416
2023	\$ —	\$ —	\$ (78,373,443)	\$ 246,336	\$ (11,582,620)	\$ 277	\$ (678,522)	\$ 2,804
2022	\$ —	\$ —	\$ (78,373,443)	\$ 246,336	\$ (11,582,620)	\$ 698	\$ (678,522)	\$ 12,657
2021	\$ —	\$ —	\$ (78,373,443)	\$ 246,336	\$ (11,582,620)	\$ 698	\$ (678,522)	\$ 33,894
2020	\$ —	\$ —	\$ (78,373,443)	\$ 3,244,823	\$ (11,582,620)	\$ 698	\$ (678,522)	\$ 33,892
2019	\$ —	\$ —	\$ (78,373,443)	\$ 15,916,075	\$ (11,582,620)	\$ 2,367,828	\$ (678,522)	\$ 33,892
Total Deferred (Inflows)/ Outflows	\$ —	\$ —	\$ (485,915,348)	\$ 19,973,809	\$ (61,387,883)	\$ 2,370,199	\$ (7,667,296)	\$ 132,555

Changes of Assumptions¹

For the Fiscal Year Ended June 30, 2018 — Table 2 of 2

	TRS Plan 1		TRS Plans 2/3		LEOFF Plan 1		LEOFF Plan 2	
Recognition Period (Years) ²	1		9.7		1		10.5	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ (76,927,967)	\$ 32,774	\$ —	\$ —	\$ (138,018,768)	\$ —
2023	\$ —	\$ —	\$ (20,791,342)	\$ 11,704	\$ —	\$ —	\$ (30,670,845)	\$ —
2022	\$ —	\$ —	\$ (20,791,342)	\$ 11,704	\$ —	\$ —	\$ (30,670,845)	\$ —
2021	\$ —	\$ —	\$ (20,791,342)	\$ 1,231,204	\$ —	\$ —	\$ (30,670,845)	\$ 105,022
2020	\$ —	\$ —	\$ (20,791,342)	\$ 3,141,894	\$ —	\$ —	\$ (30,670,845)	\$ 522,104
2019	\$ —	\$ —	\$ (20,791,342)	\$ 3,223,334	\$ —	\$ —	\$ (30,670,845)	\$ 522,104
Total Deferred (Inflows)/ Outflows	\$ —	\$ —	\$ (180,884,677)	\$ 7,652,614	\$ —	\$ —	\$ (291,372,993)	\$ 1,149,230

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

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

Notes to the Schedules (cont.)

G. Pension Expense

Components of the pension expense reported in the Schedules of Collective Pension Amounts for the fiscal year ended June 30, 2018, are presented below.

Pension Expense¹				
For the Fiscal Year Ended June 30, 2018 — Table 1 of 2				
Pension Trust				
Description²	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
Service Cost	\$ 19,848,022	\$ 942,452,502	\$ 160,164,922	\$ 49,127,183
Interest Cost	875,701,955	2,916,712,584	408,075,320	42,748,624
Amortization of Differences Between Expected and Actual Experience	(2,686,915)	52,663,861	38,330,165	2,811,471
Amortization of Changes of Assumptions	97,161,938	(61,441,406)	(8,801,701)	(644,630)
Changes of Benefit Terms	104,600,000	(26,700,000)	—	—
Employee Contributions	(12,789,000)	(636,407,000)	(70,761,000)	(26,514,000)
Expected Earnings on Plan Investments	(536,382,589)	(2,602,210,946)	(363,196,471)	(39,003,977)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(149,714,662)	(626,394,041)	(85,986,275)	(7,871,795)
Administrative Expenses	257,000	679,000	30,000	18,000
Other Changes in Fiduciary Net Position	149,000	3,861,000	1,455,000	(49,000)
Total Pension Expense	\$ 396,144,749	\$ (36,784,446)	\$ 79,309,960	\$ 20,621,876

Pension Expense¹				
For the Fiscal Year Ended June 30, 2018 — Table 2 of 2				
Pension Trust				
Description²	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
Service Cost	\$ 6,792,114	\$ 419,930,509	\$ 952,826	\$ 310,376,536
Interest Cost	625,902,012	1,028,827,232	303,112,495	792,537,896
Amortization of Differences Between Expected and Actual Experience	36,643,951	36,861,800	(14,234,601)	20,224,965
Amortization of Changes of Assumptions	78,581,923	(17,568,008)	(57,834,720)	(30,148,741)
Changes of Benefit Terms	96,500,000	—	—	700,000
Employee Contributions	(4,287,000)	(103,172,000)	(426,000)	(197,230,000)
Expected Earnings on Plan Investments	(408,758,585)	(935,664,440)	(411,285,513)	(875,154,695)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(116,803,387)	(221,221,975)	(112,202,316)	(208,094,479)
Administrative Expenses	108,000	88,000	45,000	1,861,000
Other Changes in Fiduciary Net Position	—	919,000	—	(617,000)
Total Pension Expense	\$ 314,679,028	\$ 209,000,118	\$ (291,872,829)	\$ (185,544,518)

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

² Amortization supporting schedules are located in this publication; see "Amortization Schedules (F)" beginning on page 130. All other supporting information is available in the Financial Section of the 2018 DRS CAFR; see "Schedule of Changes in Net Pension Liability" reported in "Required Supplementary Information" located by plan.

Notes to the Schedules (cont.)

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

A. Basis of Accounting

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

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

DRS financial statements include:

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

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

Financial Statements" located in the [DRS CAFR](#) when implementing GASB 68.

B. Employer Contribution Exclusions

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

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

C. Contribution Reconciliation

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

The employer and nonemployer contributions were used in determining each employer's proportionate share of the collective pension amounts for the fiscal year ended June 30, 2018.

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

For the Fiscal Year Ended June 30, 2018 — Table 1 of 2

Pension Trust				
	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
Total Employer Contribution Allocations	\$ 18,810,720.76	\$ 771,612,354.52	\$ 174,940,524.36	\$ 26,409,053.71
Total Plan 1 UAAL	649,612,865.22	—	—	—
Total Special Funding	—	—	—	—
Total Employer and Nonemployer Entity Allocations¹	668,423,585.98	771,612,354.52	174,940,524.36	26,409,053.71
Total Contributions Excluded from Allocations	6,360,488.29	6,913,057.05	1,598,022.09	(376,472.29)
Total Employer and Nonemployer Contributions with Allocation Exclusions	\$ 674,784,074.27	\$ 778,525,411.57	\$ 176,538,546.45	\$ 26,032,581.42

Notes to the Schedules (cont.)

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

For the Fiscal Year Ended June 30, 2018 — Table 2 of 2

Pension Trust			
	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 2
Total Employer Contribution Allocations	\$ 6,950,410.47	\$ 444,580,498.51	\$ 105,257,315.53
Total Plan 1 UAAL	408,942,750.92	—	—
Total Special Funding	—	—	68,152,127.00
Total Employer and Nonemployer Entity Allocations¹	415,893,161.39	444,580,498.51	173,409,442.53
Total Contributions Excluded from Allocations	4,646,880.66	1,694,362.33	1,166,612.60
Total Employer and Nonemployer Contributions with Allocation Exclusions	\$ 420,540,042.05	\$ 446,274,860.84	\$ 174,576,055.13

DRS 2018 CAFR Employer and Nonemployer Contributions - Dollars in Thousands

For the Fiscal Year Ended June 30, 2018

	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 2
Employer	\$ 674,784	\$ 778,525	\$ 176,539	\$ 26,033	\$ 420,540	\$ 446,275	\$ 106,424
Nonemployer (State)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 68,152

Employer and Nonemployer Allocations

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

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

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

D. Required Contribution Rates

Required Contribution Rates

Expressed as a Percentage of Current-Year Covered Payroll at the Close of Fiscal Year 2018 — Table 1 of 2

	Employer			Employee		
	Plan 1	Plan 2	Plan 3 ¹	Plan 1	Plan 2	Plan 3
PERS						
Employees Not Participating in JBM						
State Agencies, Local Government Units	7.49 %	7.49 %	7.49 %	6.00 %	7.38 %	varies ²
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	5.03 %	5.03 %	5.03 %			
Total	12.70 %	12.70 %	12.70 %			
State Government Elected Officials	13.75 %	7.49 %	7.49 %	7.50 %	7.38 %	varies ²
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	5.03 %	5.03 %	5.03 %			
Total	18.96 %	12.70 %	12.70 %			
Employees Participating in JBM						
State Agencies	9.99 %	9.99 %	9.99 %	9.76 %	15.95 %	7.50% ⁴
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	5.03 %	5.03 %	5.03 %			
Total	15.20 %	15.20 %	15.20 %			

Notes to the Schedules (cont.)

Required Contribution Rates						
Expressed as a Percentage of Current-Year Covered Payroll at the Close of Fiscal Year 2018 — Table 2 of 2						
	Employer			Employee		
	Plan 1	Plan 2	Plan 3	Plan 1	Plan 2	Plan 3
PERS (cont.)						
Local Government Units	7.49%	7.49%	7.49%	12.26%	18.45%	7.50% ⁴
Administrative Fee	0.18%	0.18%	0.18%			
PERS Plan 1 UAAL ³	5.03%	5.03%	5.03%			
Total	12.70%	12.70%	12.70%			
SERS						
Local Government Units	N/A	8.27%	8.27%	N/A	7.27%	varies ²
Administrative Fee	N/A	0.18%	0.18%			
PERS Plan 1 UAAL ³	N/A	5.03%	5.03%			
Total		13.48%	13.48%			
PSERS						
State Agencies, Local Government Units	N/A	6.74%	N/A	N/A	6.74%	N/A
Administrative Fee	N/A	0.18%	N/A			
PERS Plan 1 UAAL ³	N/A	5.03%	N/A			
Total		11.95%				
TRS						
Employees Not Participating in JBM						
State Agencies, Local Government Units	7.83%	7.83%	7.83%	6.00%	7.06%	varies ²
Administrative Fee	0.18%	0.18%	0.18%			
TRS Plan 1 UAAL ⁵	7.19%	7.19%	7.19%			
Total	15.20%	15.20%	15.20%			
State Government Elected Officials	7.83%	7.83%	7.83%	7.50%	7.06%	varies ²
Administrative Fee	0.18%	0.18%	0.18%			
TRS Plan 1 UAAL ⁵	7.19%	7.19%	7.19%			
Total	15.20%	15.20%	15.20%			
Employees Participating in JBM						
State Agencies, Local Government Units	7.83%	N/A	N/A	9.76%	N/A	N/A
Administrative Fee	0.18%	N/A	N/A			
TRS Plan 1 UAAL ⁵	7.19%	N/A	N/A			
Total	15.20%					
LEOFF						
Ports and Universities	N/A	8.75%	N/A	N/A	8.75%	N/A
Administrative Fee	N/A	0.18%	N/A			
Total		8.93%				
Local Government Units	N/A	5.25%	N/A	N/A	8.75%	N/A
Administrative Fee	0.18%	0.18%	N/A			
Total	0.18%	5.43%				
State of Washington	N/A	3.50%	N/A	N/A	N/A	N/A
Total	N/A	3.50%				

¹ Plan 3 defined benefit portion only

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

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

⁴ Minimum rate

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

Notes to the Schedules (cont.)

Note 4: Actuarial Methods and Assumptions

A. Actuarial Assumptions

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

Additional assumptions for subsequent events and law changes are current as of the 2017 actuarial valuation report. The TPL was calculated as of the valuation date and rolled forward to the measurement date of June 30, 2018. Plan liabilities were rolled forward from June 30, 2017, to June 30, 2018, reflecting each plan's normal cost (using the entry age cost method), assumed interest and actual benefit payments.

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

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

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

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

- Updated valuation interest rate, general salary growth, and inflation assumptions to be consistent with the assumptions adopted by the Pension Funding Council and LEOFF 2 Board.
 - Lowered the valuation interest rate from 7.70% to 7.50% for all systems except LEOFF 2. For LEOFF 2 the valuation interest rate was lowered from 7.50% to 7.40 %.
 - Lowered assumed general salary growth from 3.75% to 3.50% for all systems.
 - Lowered assumed inflation from 3.00% to 2.75% for all systems.
- Modified how the valuation software calculates benefits paid to remarried duty-related death survivors of LEOFF 2 members.
- Improved how minimum benefits paid to TRS 1 annuitants were modeled in the case where the member had elected a reduced annuity upon retirement.
- Updated the trend that the valuation software uses to project medical inflation for LEOFF 2 survivors of a duty-related death, and for certain LEOFF 2 medical-related duty disability benefits.

B. Discount Rate

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

Consistent with current law, the asset sufficiency test included an assumed 7.50% long-term discount rate to determine funding liabilities for calculating future

Notes to the Schedules (cont.)

contribution rate requirements. (All plans use 7.50% except LEOFF Plan 2, which has assumed 7.40%.)

Consistent with the long-term expected rate of return, a 7.40% future investment rate of return on invested assets was assumed for the test. Contributions from plan members and employers are assumed to continue being made at contractually required rates (including PERS Plans 2 and 3, PSERS Plan 2, SERS Plans 2 and 3, and TRS Plans 2 and 3 employers, whose rates include a component for the PERS Plan 1 or TRS Plan 1 liability). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return of 7.40% was used to determine the total liability.

C. Sensitivity of NPL

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

Discount Rate Sensitivity ¹ For the Fiscal Year Ended June 30, 2018			
Pension Trust	1% Decrease (6.40%)	Current Discount Rate (7.40%)	1% Increase (8.40%)
PERS Plan 1	\$ 5,488,477,000	\$ 4,466,034,000	\$ 3,580,392,000
PERS Plan 2/3	\$ 7,809,738,000	\$ 1,707,411,000	\$ (3,295,816,000)
SERS Plan 2/3	\$ 1,127,549,000	\$ 299,062,000	\$ (383,817,000)
PSERS Plan 2	\$ 128,719,000	\$ 1,239,000	\$ (98,791,000)
TRS Plan 1	\$ 3,650,431,000	\$ 2,920,592,000	\$ 2,288,760,000
TRS Plan 2/3	\$ 2,805,439,000	\$ 450,114,000	\$ (1,463,229,000)
LEOFF Plan 1	\$ (1,444,267,000)	\$ (1,815,502,000)	\$ (2,135,114,000)
LEOFF Plan 2	\$ (269,981,000)	\$ (2,030,218,000)	\$ (3,465,896,000)

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

D. Long-Term Expected Rate of Return

OSA selected a 7.40% long-term expected rate of return on pension plan investments using a building-block method. In selecting this assumption, OSA reviewed the historical experience data, considered the historical conditions that produced past annual investment returns, and considered Capital Market Assumptions (CMAs) and simulated expected investment returns the WSIB provided.

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

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

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

E. Estimated Rates of Return by Asset Class

The table at right summarizes the best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2018.

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

Estimated Rates of Return For the Fiscal Year Ended June 30, 2018		
Asset Class	Target Allocation	% Long-Term Expected Real Rate of Return Arithmetic
Fixed Income	20.00%	1.70%
Tangible Assets	7.00%	4.90%
Real Estate	18.00%	5.80%
Global Equity	32.00%	6.30%
Private Equity	23.00%	9.30%

Notes to the Schedules (cont.)

Note 5: Additional Information

Financial and pension plan information supporting the preparation of the “Schedules of Collective Pension Amounts” and “Schedules of Employer and Nonemployer Allocations” for the fiscal year ended June 30, 2018, is located in DRS’ [Comprehensive Annual Financial Report](#) located on the DRS employer-resource GASB webpage.

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

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

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

Additional actuarial and pension plan information is included in the [DRS 2018 CAFR](#), including descriptions of actuarial data, assumptions, methods and plan provisions relied on for the preparation of GASB 67 and GASB 68. Additional details regarding this information are included in OSA’s [2017 Actuarial Valuation Report](#).



Ranger Rick



Dosewallips



Fort Ebey



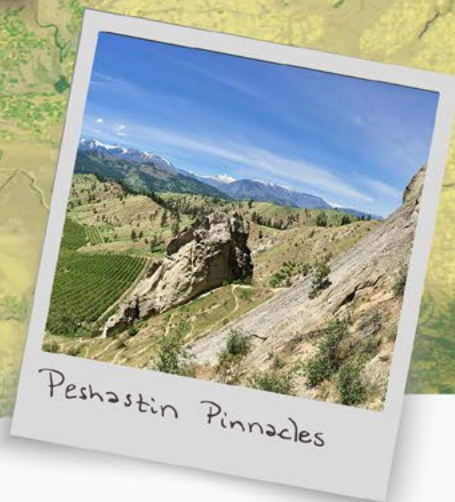
Columbia Hills



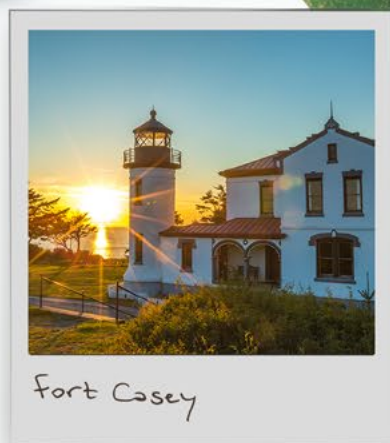
Crawford



Cama Beach



Peshastin Pinnacles



Fort Casey



Moran