



Washington State Department of Retirement Systems

Participating Employer Financial Information

For the Fiscal Year Ended June 30, 2017



Participating Employer Financial Information

For the Fiscal Year Ended

June 30, 2017

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' 2017 [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 state [Office of Financial Management](#) (for state agencies) or the [Office of the Superintendent of Public Instruction](#) (for school districts).

October 2017



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, 2017, 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, 2017 (specified column totals), included in the accompanying schedules of collective pension amounts of the DRS Plans, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

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

Independent Auditors' Report (cont.)

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

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.

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, 2017, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of DRS as of and for the year ended June 30, 2017, and our report thereon dated October 17, 2017, expressed an unmodified opinion on those statements.

Restriction of use

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



CliftonLarsonAllen LLP

Baltimore, Maryland
October 17, 2017

PERS 1 — Schedule of Employer and Nonemployer Allocations

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 1 of 46

State of Washington — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 1219 | University of WA | \$ 1,759,605.73 | 0.292524% |
| 0906 | Social & Health Services Department of | 1,127,560.45 | 0.187450% |
| 0997 | Transportation Department of | 625,305.08 | 0.103953% |
| 0298 | Ferries WA State | 416,632.10 | 0.069263% |
| 0510 | Labor & Industries Department of | 398,658.75 | 0.066275% |
| 0190 | Corrections Southwest Region | 370,869.63 | 0.061655% |
| 0273 | Employment Security Department of | 271,566.02 | 0.045146% |
| 0008 | Administrative Office of the Courts | 254,648.70 | 0.042334% |
| 0036 | Attorney General Office of the | 196,389.21 | 0.032649% |
| 1616 | Health Department of | 188,296.55 | 0.031303% |
| 1021 | WA State University | 185,857.48 | 0.030898% |
| 0246 | Eastern State Hospital | 184,580.53 | 0.030685% |
| 0254 | Ecology Department of | 180,519.52 | 0.030010% |
| 0808 | Revenue Department of | 174,203.11 | 0.028960% |
| 1078 | Western State Hospital | 165,995.05 | 0.027596% |
| 0635 | Natural Resources Department of | 127,141.26 | 0.021136% |
| 1745 | Fish & Wildlife Department of | 118,081.73 | 0.019630% |
| 0538 | Licensing Department of | 117,742.38 | 0.019574% |
| 1079 | Western WA University | 114,767.69 | 0.019079% |
| 0520 | Lakeland Village | 99,491.87 | 0.016540% |
| 2550 | Enterprise Services Department of | 98,613.78 | 0.016394% |
| 1601 | Health Care Authority | 96,789.74 | 0.016091% |
| 0713 | State Patrol WA | 95,676.03 | 0.015906% |
| 2551 | Consolidated Technology Services | 94,410.10 | 0.015695% |
| 0794 | Rainier School | 80,886.41 | 0.013447% |
| 0772 | Superintendent of Public Instruction | 79,186.28 | 0.013164% |
| 0117 | Central WA University | 75,724.57 | 0.012589% |
| 0304 | Financial Management Office of | 75,229.70 | 0.012506% |
| 0201 | Court of Appeals WA State | 66,700.81 | 0.011089% |
| 0839 | Seattle Community College | 62,773.71 | 0.010436% |
| 0403 | Insurance Commissioner | 60,459.46 | 0.010051% |
| 0306 | Fircrest School | 60,349.33 | 0.010033% |
| 0974 | Evergreen State College | 52,236.40 | 0.008684% |
| 0179 | Spokane Community College | 51,018.70 | 0.008482% |
| 0852 | Senate WA State | 48,330.56 | 0.008035% |
| 0545 | Liquor & Cannabis Board WA State | 47,387.95 | 0.007878% |
| 0012 | Agriculture Department of | 46,505.98 | 0.007731% |
| 0247 | Eastern WA University | 46,315.41 | 0.007700% |
| 0553 | Lottery Commission WA State | 44,371.95 | 0.007377% |
| 0704 | Parks & Recreation Commission | 43,736.28 | 0.007271% |
| 0846 | Secretary of State Office of the | 42,586.42 | 0.007080% |
| 1022 | Utilities & Transportation Commission | 42,227.11 | 0.007020% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 2 of 46

State of Washington — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0388 | House of Representatives | \$ 36,872.87 | 0.006130% |
| 1735 | Financial Institutions Department of | 34,511.47 | 0.005737% |
| 0367 | Green River Community College | 33,084.75 | 0.005500% |
| 0169 | Columbia Basin Community College | 30,371.24 | 0.005049% |
| 0941 | State Treasurer Office of the | 30,318.49 | 0.005040% |
| 0527 | Leap Committee | 28,264.60 | 0.004699% |
| 0942 | Statute Law Committee | 27,682.77 | 0.004602% |
| 0859 | Services for the Blind | 27,385.66 | 0.004553% |
| 1591 | South Puget Sound Community College | 27,100.44 | 0.004505% |
| 0287 | Everett Community College | 26,373.85 | 0.004384% |
| 0873 | Skagit Valley College | 25,845.19 | 0.004297% |
| 0741 | Pierce College | 25,410.75 | 0.004224% |
| 0068 | Big Bend Community College | 24,928.96 | 0.004144% |
| 0675 | Olympic College | 24,762.64 | 0.004117% |
| 1746 | Commerce Department of | 24,158.52 | 0.004016% |
| 1727 | Social & Health Services Region 02 SOLA Department of | 24,027.12 | 0.003994% |
| 1726 | Social & Health Services Region 01 DDD Department of | 23,597.27 | 0.003923% |
| 0178 | Centralia College | 23,421.60 | 0.003894% |
| 1132 | Yakima Valley School | 21,925.78 | 0.003645% |
| 1130 | Yakima Valley College | 18,828.64 | 0.003130% |
| 1732 | Social & Health Services Region 03 DDD Field Department of | 18,390.16 | 0.003057% |
| 0377 | Highline Community College | 17,953.58 | 0.002985% |
| 0400 | Industrial Insurance Appeals Board | 17,197.85 | 0.002859% |
| 2238 | Early Learning Department of | 16,657.93 | 0.002769% |
| 1635 | Special Commitment Center | 16,391.09 | 0.002725% |
| 0136 | Child Study & Treatment Center | 15,832.63 | 0.002632% |
| 0594 | Military Department WA State | 15,703.22 | 0.002611% |
| 0337 | Governor Office of the | 14,558.57 | 0.002420% |
| 0960 | Supreme Court | 14,008.44 | 0.002329% |
| 0380 | Historical Society WA State | 13,932.05 | 0.002316% |
| 1668 | Clover Park Technical College | 13,638.31 | 0.002267% |
| 0009 | Administrative Hearings Office of | 13,596.74 | 0.002260% |
| 1674 | Bates Technical College | 13,567.20 | 0.002255% |
| 1728 | Social & Health Services Region 02 DDD Department of | 13,523.64 | 0.002248% |
| 0360 | Grays Harbor College | 13,286.50 | 0.002209% |
| 0365 | Green Hill School | 13,238.43 | 0.002201% |
| 0864 | Shoreline Community College | 13,132.04 | 0.002183% |
| 0256 | Edmonds Community College | 13,031.76 | 0.002166% |
| 2566 | Health Benefit Exchange | 12,714.64 | 0.002114% |
| 0717 | Peninsula College | 12,522.64 | 0.002082% |
| 0939 | Center for Childhood Deafness WA State | 11,641.40 | 0.001935% |
| 0963 | Tacoma Community College | 11,555.43 | 0.001921% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 3 of 46

State of Washington — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|--|--|------------------------|-----------------------|
| 0152 | Clark Community College | \$ 11,282.41 | 0.001876% |
| 2261 | Puget Sound Partnership | 11,064.02 | 0.001839% |
| 1088 | Whatcom Community College | 10,735.26 | 0.001785% |
| 0539 | Lieutenant Governor Office of the | 10,710.00 | 0.001780% |
| 0213 | Criminal Justice Training Commission | 10,139.24 | 0.001686% |
| 1666 | Renton Technical College | 9,789.13 | 0.001627% |
| 0253 | Echo Glen Children's Center | 8,895.81 | 0.001479% |
| 0324 | Gambling Commission WA State | 8,689.21 | 0.001445% |
| 0386 | Horse Racing Commission | 8,443.22 | 0.001404% |
| 0041 | State Auditor's Office | 8,240.11 | 0.001370% |
| 0027 | Arts Commission WA State | 7,014.59 | 0.001166% |
| 0176 | Community & Technical Colleges State Board for | 6,884.85 | 0.001145% |
| 1074 | Wenatchee Valley College | 6,800.28 | 0.001131% |
| 0633 | Naselle Youth Camp | 6,641.40 | 0.001104% |
| 2563 | Legislative Support Services Office of | 6,524.97 | 0.001085% |
| 2562 | Student Achievement Council | 6,281.22 | 0.001044% |
| 1140 | Consolidated Support Services | 5,783.64 | 0.000961% |
| 1035 | Veterans Affairs Department of | 5,383.80 | 0.000895% |
| 0936 | State Investment Board | 5,223.82 | 0.000868% |
| 0940 | Soldiers Home of WA State | 4,804.23 | 0.000799% |
| 1442 | Archaeology-Historic Preservation | 4,793.57 | 0.000797% |
| 1731 | Social & Health Services Region 03 SOLA-Pierce Department of | 4,513.90 | 0.000750% |
| 0938 | School for the Blind | 4,433.29 | 0.000737% |
| 1725 | Social & Health Services Region 01 SOLA Department of | 4,079.44 | 0.000678% |
| 0554 | Lower Columbia Community College | 4,038.87 | 0.000671% |
| 0599 | Minority & Women's Business Enterprises Office of | 3,972.32 | 0.000660% |
| 1053 | Walla Walla Community College | 2,930.41 | 0.000487% |
| 0419 | Joint Legislative System Commission | 2,491.90 | 0.000414% |
| 2206 | Civil Legal Aid Office of | 898.31 | 0.000149% |
| 1729 | Social & Health Services Region 02 SOLA-King Department of | 415.34 | 0.000069% |
| 0996 | Traffic Safety Commission | 238.70 | 0.000040% |
| Subtotal State of Washington — Employer Allocations | | \$ 9,536,513.64 | 1.585388% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 4 of 46

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0481 | King County | \$ 1,709,507.56 | 0.284195% |
| 0844 | Seattle School District 001 | 393,860.61 | 0.065477% |
| 0742 | Pierce County | 373,649.20 | 0.062117% |
| 0896 | Snohomish County | 335,381.92 | 0.055755% |
| 0286 | Everett City of | 180,847.93 | 0.030065% |
| 0922 | Spokane County | 160,916.77 | 0.026751% |
| 0843 | Seattle Port of | 159,573.77 | 0.026528% |
| 0490 | Kitsap County | 133,327.63 | 0.022165% |
| 0966 | Tacoma School District 010 | 111,829.10 | 0.018591% |
| 1089 | Whatcom County | 111,206.30 | 0.018487% |
| 0153 | Clark County | 108,618.30 | 0.018057% |
| 0926 | Spokane School District 081 | 107,817.69 | 0.017924% |
| 1126 | Yakima County | 103,432.38 | 0.017195% |
| 1031 | Vancouver School District 037 | 89,798.95 | 0.014929% |
| 0984 | Thurston County | 87,576.80 | 0.014559% |
| 0460 | King County Rural Library District | 85,321.40 | 0.014184% |
| 0895 | Snohomish County PUD 01 | 84,495.32 | 0.014047% |
| 0048 | Bellevue City of | 83,596.55 | 0.013897% |
| 0141 | Clallam County | 81,624.40 | 0.013570% |
| 0435 | Kent School District 415 | 77,115.60 | 0.012820% |
| 0352 | Grant County PUD 02 | 72,946.85 | 0.012127% |
| 0051 | Bellingham City of | 67,163.53 | 0.011166% |
| 0534 | Lewis County | 65,006.21 | 0.010807% |
| 0050 | Bellevue School District 405 | 64,932.17 | 0.010795% |
| 0872 | Skagit County | 64,465.61 | 0.010717% |
| 0547 | Longview City of | 62,744.86 | 0.010431% |
| 0804 | Renton School District 403 | 59,325.85 | 0.009863% |
| 0237 | Douglas County | 59,274.19 | 0.009854% |
| 0078 | Bremerton City of | 58,700.33 | 0.009759% |
| 0745 | Pierce County PTBA | 57,661.69 | 0.009586% |
| 1119 | Yakima City of | 56,359.02 | 0.009369% |
| 0378 | Highline School District 401 | 56,131.31 | 0.009331% |
| 0518 | Lake Washington School District 414 | 55,305.07 | 0.009194% |
| 0865 | Shoreline School District 412 | 54,557.75 | 0.009070% |
| 0589 | Metropolitan Park District of Tacoma | 54,104.87 | 0.008995% |
| 0499 | Kittitas County | 52,818.29 | 0.008781% |
| 0361 | Grays Harbor County | 52,384.54 | 0.008709% |
| 0623 | Mukilteo School District 006 | 52,096.90 | 0.008661% |
| 0673 | Olympia School District 111 | 50,673.79 | 0.008424% |
| 0482 | King County Housing Authority | 48,605.64 | 0.008080% |
| 0061 | Benton County | 48,357.89 | 0.008039% |
| 0128 | Chelan County Public Utilities District | 47,050.29 | 0.007822% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 5 of 46

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|------------------------------------|------------------------|-----------------------|
| 0810 | Richland School District 400 | \$ 46,720.55 | 0.007767% |
| 0054 | Bellingham School District 501 | 46,650.80 | 0.007755% |
| 0124 | Chelan County | 45,183.52 | 0.007511% |
| 0294 | Federal Way School District 210 | 44,967.62 | 0.007476% |
| 0718 | Peninsula School District 401 | 44,617.79 | 0.007417% |
| 0671 | Olympia City of | 44,292.93 | 0.007363% |
| 0290 | Everett School District 002 | 42,596.98 | 0.007081% |
| 0205 | Cowlitz County | 40,984.10 | 0.006813% |
| 0958 | Sunnyside School District 201 | 40,845.33 | 0.006790% |
| 0316 | Franklin County PUD 01 | 39,948.19 | 0.006641% |
| 0709 | Pasco School District 001 | 39,039.06 | 0.006490% |
| 0651 | North Thurston Public Schools | 38,986.43 | 0.006481% |
| 0570 | Marysville School District 025 | 38,723.93 | 0.006438% |
| 0255 | Edmonds City of | 38,537.42 | 0.006407% |
| 0161 | Clover Park School District 400 | 38,192.53 | 0.006349% |
| 1115 | Energy Northwest | 37,677.75 | 0.006264% |
| 0611 | Moses Lake School District 161 | 37,405.50 | 0.006218% |
| 0260 | Educational Service District 105 | 36,974.25 | 0.006147% |
| 0150 | Clark County PUD | 36,666.36 | 0.006096% |
| 0415 | Issaquah School District 411 | 36,574.46 | 0.006080% |
| 0783 | Puyallup City of | 36,273.44 | 0.006030% |
| 0433 | Kennewick School District 017 | 35,985.51 | 0.005982% |
| 0115 | Central Valley School District 356 | 35,972.09 | 0.005980% |
| 0653 | Northshore School District 417 | 35,109.63 | 0.005837% |
| 0784 | Puyallup School District 003 | 35,024.89 | 0.005823% |
| 0992 | Toppenish School District 202 | 34,266.99 | 0.005697% |
| 0668 | Okanogan County | 34,257.46 | 0.005695% |
| 0434 | Kent City of | 34,192.46 | 0.005684% |
| 0073 | Blaine City of | 34,018.14 | 0.005655% |
| 0484 | Kirkland City of | 33,060.17 | 0.005496% |
| 0428 | Kelso School District 458 | 32,814.05 | 0.005455% |
| 0015 | Alderwood Water District | 32,685.55 | 0.005434% |
| 0625 | North Central Regional Library | 32,643.08 | 0.005427% |
| 1128 | Yakima School District 007 | 32,585.54 | 0.005417% |
| 0140 | Clallam County PUD 01 | 32,375.37 | 0.005382% |
| 0708 | Pasco Port of | 32,112.64 | 0.005339% |
| 0882 | Sno-Isle Regional Library | 31,921.72 | 0.005307% |
| 1049 | Walla Walla County | 31,787.42 | 0.005284% |
| 0504 | Klickitat County | 29,480.63 | 0.004901% |
| 0204 | Cowlitz County PUD | 29,478.00 | 0.004901% |
| 0954 | Sumner City of | 29,376.13 | 0.004884% |
| 0920 | Spokane Regional Health District | 29,031.73 | 0.004826% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 6 of 46

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0039 | Auburn School District 408 | \$ 28,711.64 | 0.004773% |
| 2574 | South Sound 911 | 28,517.42 | 0.004741% |
| 0699 | Pacific County | 28,466.55 | 0.004732% |
| 0935 | WA Federation of State Employees | 27,797.54 | 0.004621% |
| 0986 | Timberland Regional Library | 26,834.05 | 0.004461% |
| 0569 | Marysville City of | 26,482.13 | 0.004402% |
| 0649 | North Kitsap School District 400 | 26,295.70 | 0.004372% |
| 0618 | Mount Vernon School District 320 | 25,944.43 | 0.004313% |
| 0295 | Lakehaven Water & Sewer District | 25,460.36 | 0.004233% |
| 1652 | Chelan-Douglas PTBA | 25,447.68 | 0.004231% |
| 0573 | Mason County | 25,336.47 | 0.004212% |
| 0848 | Sedro-Woolley School District 101 | 24,814.04 | 0.004125% |
| 0780 | Pullman City of | 24,537.23 | 0.004079% |
| 1891 | Kenmore City of | 24,320.24 | 0.004043% |
| 0751 | Port Angeles City of | 24,148.18 | 0.004014% |
| 0340 | Grandview City of | 24,055.40 | 0.003999% |
| 0413 | Island County | 24,036.44 | 0.003996% |
| 0406 | Thurston County PTBA | 23,994.91 | 0.003989% |
| 0258 | Edmonds School District 015 | 23,875.42 | 0.003969% |
| 0319 | Franklin Pierce School District 402 | 23,783.90 | 0.003954% |
| 0494 | Kitsap County PTBA | 23,641.68 | 0.003930% |
| 0800 | Redmond City of | 23,580.56 | 0.003920% |
| 0753 | Port Angeles School District 121 | 23,244.83 | 0.003864% |
| 0114 | Central Kitsap School District 401 | 22,869.85 | 0.003802% |
| 0809 | Richland City of | 22,814.09 | 0.003793% |
| 0802 | Renton City of | 22,301.67 | 0.003708% |
| 1775 | Shoreline City of | 21,950.25 | 0.003649% |
| 0517 | Lake Stevens School District 004 | 21,507.08 | 0.003575% |
| 1003 | Tumwater School District 033 | 21,148.71 | 0.003516% |
| 0307 | Fircrest City of | 21,092.14 | 0.003506% |
| 0473 | Soos Creek Water & Sewer District | 21,055.77 | 0.003500% |
| 1028 | Vancouver City of | 20,763.75 | 0.003452% |
| 2241 | South Central Workforce Council | 20,069.06 | 0.003336% |
| 0931 | Stanwood-Camano School District 401 | 20,026.16 | 0.003329% |
| 0038 | Auburn City of | 19,950.73 | 0.003317% |
| 0861 | Shelton City of | 19,725.19 | 0.003279% |
| 0740 | Pierce County Rural Library District | 19,485.39 | 0.003239% |
| 0580 | Mead School District 354 | 19,400.94 | 0.003225% |
| 0897 | Snohomish Health District | 19,358.46 | 0.003218% |
| 0876 | Skamania County | 19,163.09 | 0.003186% |
| 0829 | South Columbia Basin Irrigation District | 19,061.28 | 0.003169% |
| 0082 | Bremerton School District 100 | 18,929.07 | 0.003147% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 7 of 46

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0149 | Clark County PTBA | \$ 18,740.07 | 0.003115% |
| 0302 | Fife City of | 18,718.89 | 0.003112% |
| 0550 | Longview School District 122 | 18,656.56 | 0.003102% |
| 0464 | King County Water District 111 | 18,617.22 | 0.003095% |
| 1034 | Vera Water & Power | 18,458.99 | 0.003069% |
| 0856 | Sequim City of | 18,409.88 | 0.003061% |
| 0269 | Ellensburg City of | 18,087.31 | 0.003007% |
| 0602 | Monroe City of | 17,737.79 | 0.002949% |
| 0417 | Jefferson County | 17,534.09 | 0.002915% |
| 0303 | Fife School District 417 | 17,456.91 | 0.002902% |
| 0270 | Ellensburg School District 401 | 17,182.62 | 0.002857% |
| 0241 | East Columbia Basin Irrigation District | 17,104.77 | 0.002844% |
| 0249 | Eastmont School District 206 | 17,012.90 | 0.002828% |
| 0118 | Centralia City of | 16,108.50 | 0.002678% |
| 0898 | Snohomish School District 201 | 16,101.91 | 0.002677% |
| 2275 | Southwest WA Council of Governments on Aging & Disabilities | 15,850.67 | 0.002635% |
| 0968 | Tahoma School District 409 | 15,803.90 | 0.002627% |
| 2267 | West Sound Utility District | 15,778.42 | 0.002623% |
| 0341 | Grandview School District 200 | 15,758.55 | 0.002620% |
| 1058 | Wapato School District 207 | 15,749.71 | 0.002618% |
| 0972 | Tenino School District 402 | 15,741.31 | 0.002617% |
| 0715 | Pend Oreille County | 15,636.00 | 0.002599% |
| 0841 | Seattle Housing Authority | 15,572.76 | 0.002589% |
| 0076 | Bothell City of | 15,502.32 | 0.002577% |
| 0423 | Kalama Port of | 15,385.45 | 0.002558% |
| 0002 | Aberdeen School District 005 | 15,316.59 | 0.002546% |
| 0342 | Granger School District 204 | 15,212.05 | 0.002529% |
| 0095 | Camas City of | 15,095.52 | 0.002510% |
| 0312 | Fort Vancouver Regional Library | 15,003.92 | 0.002494% |
| 0385 | Hoquiam School District 028 | 14,918.34 | 0.002480% |
| 0355 | Grant County | 14,893.07 | 0.002476% |
| 2436 | Spokane Transit Authority | 14,701.26 | 0.002444% |
| 0850 | Selah School District 119 | 14,667.67 | 0.002438% |
| 0217 | Dairy Products Commission WA State ¹ | 14,639.06 | 0.002434% |
| 1623 | Olympic Area Agency on Aging | 14,602.27 | 0.002428% |
| 1593 | Spokane County FPD 04 | 14,576.02 | 0.002423% |
| 0903 | South Whidbey School District 206 | 14,556.17 | 0.002420% |
| 0060 | Benton County PUD 1 | 14,496.61 | 0.002410% |
| 0863 | Shelton School District 309 | 14,418.81 | 0.002397% |
| 0575 | Mason County PUD 03 | 14,407.97 | 0.002395% |
| 1624 | Columbia River Council of Governments | 14,387.42 | 0.002392% |

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 8 of 46

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0536 | Liberty School District 362 | \$ 14,152.65 | 0.002353% |
| 0910 | South Kitsap School District 402 | 14,113.83 | 0.002346% |
| 2538 | Spokane County Water District 03 | 14,087.61 | 0.002342% |
| 0955 | Sumner School District 320 | 14,004.85 | 0.002328% |
| 0289 | Everett Port of | 13,964.03 | 0.002321% |
| 0318 | Franklin County | 13,923.82 | 0.002315% |
| 0265 | Educational Service District 123 | 13,896.04 | 0.002310% |
| 1134 | Yelm School District 002 | 13,867.18 | 0.002305% |
| 1027 | Valley Transit | 13,677.67 | 0.002274% |
| 0871 | Skagit County PUD 01 | 13,024.79 | 0.002165% |
| 1048 | Walla Walla City of | 13,009.26 | 0.002163% |
| 1107 | Bainbridge Island City of | 12,771.21 | 0.002123% |
| 0648 | North Franklin School District 051 | 12,725.31 | 0.002116% |
| 1096 | Whitman County | 12,715.71 | 0.002114% |
| 0129 | Chelan County Roads | 12,567.99 | 0.002089% |
| 0614 | Mount Adams School District 209 | 12,477.13 | 0.002074% |
| 1076 | West Valley School District 208 | 12,417.45 | 0.002064% |
| 0964 | Tacoma Housing Authority | 12,214.08 | 0.002031% |
| 0899 | Snohomish County PTBA | 12,133.29 | 0.002017% |
| 0619 | Mountlake Terrace City of | 11,971.35 | 0.001990% |
| 0016 | Algona City of | 11,868.78 | 0.001973% |
| 0767 | Prosser School District 116 | 11,842.95 | 0.001969% |
| 0508 | La Conner School District 311 | 11,803.12 | 0.001962% |
| 0231 | Dieringer School District 343 | 11,776.26 | 0.001958% |
| 1131 | Yakima Valley Regional Library | 11,609.15 | 0.001930% |
| 0606 | Montesano School District 066 | 11,586.60 | 0.001926% |
| 0291 | Evergreen School District 114 | 11,576.55 | 0.001925% |
| 0991 | Toppenish City of | 11,514.08 | 0.001914% |
| 0272 | Elma School District 068 | 11,444.48 | 0.001903% |
| 0358 | Grays Harbor County PUD 01 | 11,296.91 | 0.001878% |
| 0267 | Northwest Regional Educational Service District | 11,232.71 | 0.001867% |
| 2149 | Cultural Development Authority of King County | 11,139.55 | 0.001852% |
| 0056 | Ben Franklin Transit | 11,110.31 | 0.001847% |
| 0638 | Newport City of | 11,016.72 | 0.001831% |
| 0066 | Bethel School District 403 | 10,965.60 | 0.001823% |
| 0598 | Milton City of | 10,877.25 | 0.001808% |
| 0166 | College Place City of | 10,861.98 | 0.001806% |
| 1135 | Yelm City of | 10,819.07 | 0.001799% |
| 0656 | Oak Harbor School District 201 | 10,810.00 | 0.001797% |
| 0351 | Grant County Public Works | 10,737.91 | 0.001785% |
| 1800 | Edgewood City of | 10,696.06 | 0.001778% |
| 1747 | Greater Columbia Behavioral Health | 10,653.44 | 0.001771% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 9 of 46

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0045 | Battle Ground School District 119 | \$ 10,648.91 | 0.001770% |
| 0170 | Columbia County | 10,542.84 | 0.001753% |
| 1020 | University Place School District 083 | 10,455.16 | 0.001738% |
| 0322 | Fruit Commission WA State ¹ | 10,324.26 | 0.001716% |
| 1597 | WA School Information Processing Cooperative | 10,323.53 | 0.001716% |
| 1073 | Wenatchee School District 246 | 10,062.97 | 0.001673% |
| 0655 | Oak Harbor City of | 10,051.92 | 0.001671% |
| 0424 | Kalama School District 402 | 9,958.39 | 0.001656% |
| 0297 | Ferndale School District 502 | 9,911.08 | 0.001648% |
| 0777 | Puget Sound Clean Air Agency | 9,873.02 | 0.001641% |
| 1075 | West Richland City of | 9,736.40 | 0.001619% |
| 1101 | Willapa Harbor Port of | 9,599.27 | 0.001596% |
| 1136 | Zillah City of | 9,419.22 | 0.001566% |
| 0075 | Bonney Lake City of | 9,411.95 | 0.001565% |
| 0946 | Stevens County | 9,357.57 | 0.001556% |
| 0080 | Kitsap Public Health District | 9,325.15 | 0.001550% |
| 0007 | Adams County | 9,268.64 | 0.001541% |
| 0645 | North Beach School District 064 | 9,267.23 | 0.001541% |
| 1084 | Whatcom County Public Library | 9,111.66 | 0.001515% |
| 0370 | Harrington Town of | 9,058.66 | 0.001506% |
| 2005 | Grays Harbor Transportation Authority | 9,026.18 | 0.001501% |
| 1093 | White Salmon School District 405 | 8,981.15 | 0.001493% |
| 0787 | Quillayute School District 402 | 8,954.57 | 0.001489% |
| 0478 | Highline Water District | 8,919.01 | 0.001483% |
| 0754 | Port Orchard City of | 8,908.13 | 0.001481% |
| 0757 | Port Townsend School District 050 | 8,902.50 | 0.001480% |
| 2263 | Bainbridge Island Metro Parks & Recreation District | 8,870.01 | 0.001475% |
| 0133 | Cheney School District 360 | 8,861.47 | 0.001473% |
| 0224 | Dayton City of | 8,835.75 | 0.001469% |
| 0832 | San Juan County | 8,790.04 | 0.001461% |
| 1647 | SeaTac City of | 8,714.79 | 0.001449% |
| 0836 | School Directors' Association of WA State ¹ | 8,713.65 | 0.001449% |
| 0033 | Asotin County | 8,645.39 | 0.001437% |
| 1612 | Thurston County Housing Authority | 8,601.12 | 0.001430% |
| 0679 | Omak School District 019 | 8,581.88 | 0.001427% |
| 1007 | Union Gap School District 002 | 8,398.97 | 0.001396% |
| 0092 | Buckley City of | 8,323.30 | 0.001384% |
| 0944 | Steilacoom Town of | 8,315.92 | 0.001382% |
| 0605 | Montesano City of | 8,276.65 | 0.001376% |
| 0486 | Kitsap County FPD 10 | 8,259.30 | 0.001373% |
| 1713 | Woodinville City of | 8,179.18 | 0.001360% |

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 10 of 46

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 1834 | Columbia Conservation District | \$ 8,175.78 | 0.001359% |
| 1685 | Whatcom Transportation Authority | 8,173.97 | 0.001359% |
| 0132 | Cheney City of | 8,125.42 | 0.001351% |
| 0018 | Anacortes City of | 8,111.23 | 0.001348% |
| 0414 | Issaquah City of | 7,927.21 | 0.001318% |
| 0828 | Ruston Town of | 7,908.98 | 0.001315% |
| 0032 | Asotin County Housing Authority | 7,887.60 | 0.001311% |
| 0279 | Enumclaw City of | 7,883.33 | 0.001311% |
| 0053 | Bellingham Port of | 7,856.53 | 0.001306% |
| 1466 | Anacortes Housing Authority | 7,841.20 | 0.001304% |
| 0492 | Kitsap County Rural Library District | 7,792.72 | 0.001295% |
| 0079 | Bremerton Housing Authority | 7,744.26 | 0.001287% |
| 0617 | Mount Vernon City of | 7,738.24 | 0.001286% |
| 0549 | Longview Port of | 7,736.25 | 0.001286% |
| 0239 | DuPont City of | 7,691.81 | 0.001279% |
| 0663 | Ocosta School District 172 | 7,656.32 | 0.001273% |
| 0902 | Snoqualmie Valley School District 410 | 7,628.57 | 0.001268% |
| 0282 | Ephrata City of | 7,510.39 | 0.001249% |
| 0196 | Coulee Dam Town of | 7,480.86 | 0.001244% |
| 0965 | Tacoma Port of | 7,480.26 | 0.001244% |
| 0026 | Arlington School District 016 | 7,456.67 | 0.001240% |
| 0259 | Northeast WA Educational Service District 101 | 7,424.50 | 0.001234% |
| 0094 | Burlington-Edison School District 100 | 7,411.86 | 0.001232% |
| 0280 | Enumclaw School District 216 | 7,323.92 | 0.001218% |
| 0515 | Lake Forest Park City of | 7,302.80 | 0.001214% |
| 1042 | Wahkiakum County | 7,275.68 | 0.001210% |
| 1111 | Woodinville Water District | 7,071.14 | 0.001176% |
| 0335 | Goldendale School District 404 | 7,070.12 | 0.001175% |
| 0604 | Monroe School District 103 | 7,007.01 | 0.001165% |
| 0384 | Hoquiam City of | 6,945.60 | 0.001155% |
| 0099 | Carbonado Historical School District 019 | 6,933.58 | 0.001153% |
| 0622 | Mukilteo City of | 6,879.72 | 0.001144% |
| 0820 | Rosalie School District 320 | 6,787.70 | 0.001128% |
| 1766 | Ridgefield Port of | 6,783.55 | 0.001128% |
| 0688 | Oroville-Tonasket Irrigation District | 6,712.01 | 0.001116% |
| 0662 | Ocean Shores City of | 6,636.89 | 0.001103% |
| 1077 | West Valley School District 363 | 6,614.59 | 0.001100% |
| 0706 | Pasco City of | 6,568.00 | 0.001092% |
| 2570 | Jefferson County 911 Communication | 6,555.22 | 0.001090% |
| 0609 | Moses Lake City of | 6,538.62 | 0.001087% |
| 2169 | Clallam Transit System | 6,494.81 | 0.001080% |
| 0263 | Olympic Educational Service District | 6,426.34 | 0.001068% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 11 of 46

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 1059 | Warden Joint Consolidated School District 146-161 | \$ 6,406.40 | 0.001065% |
| 2429 | South Correctional Entity | 6,335.13 | 0.001053% |
| 0130 | Chelan-Douglas Health District | 6,282.24 | 0.001044% |
| 0558 | Lynnwood City of | 6,194.53 | 0.001030% |
| 0284 | Ephrata School District 165 | 6,150.51 | 0.001022% |
| 2595 | Southeast WA Aging & Long Term Care Council of Governments | 6,118.63 | 0.001017% |
| 0043 | Bar Association WA State ¹ | 6,092.26 | 0.001013% |
| 0229 | Des Moines City of | 6,030.22 | 0.001002% |
| 0210 | Crescent School District 313 | 6,013.45 | 0.001000% |
| 0349 | Grant County Housing Authority | 5,969.57 | 0.000992% |
| 2160 | Snohomish County Housing Authority | 5,939.15 | 0.000987% |
| 0582 | Medical Lake School District 326 | 5,926.53 | 0.000985% |
| 0488 | Kitsap County FPD 07 | 5,897.29 | 0.000980% |
| 0695 | Othello School District 147 | 5,840.39 | 0.000971% |
| 0956 | Sunnyside City of | 5,839.51 | 0.000971% |
| 0689 | Oroville City of | 5,833.59 | 0.000970% |
| 0825 | Royal School District 160 | 5,775.38 | 0.000960% |
| 0001 | Aberdeen City of | 5,759.05 | 0.000957% |
| 0339 | Grand Coulee Dam School District 301 | 5,758.23 | 0.000957% |
| 1044 | Wahluke School District 073 | 5,742.20 | 0.000955% |
| 0707 | Pasco & Franklin County Housing Authority | 5,715.51 | 0.000950% |
| 0088 | Brier City of | 5,711.78 | 0.000950% |
| 0376 | Highland School District 203 | 5,702.53 | 0.000948% |
| 1032 | Vashon Island School District 402 | 5,686.52 | 0.000945% |
| 0990 | Tonasket City of | 5,647.46 | 0.000939% |
| 0418 | Jefferson Transit Authority | 5,645.36 | 0.000939% |
| 0817 | Rochester School District 401 | 5,625.44 | 0.000935% |
| 0586 | Meridian School District 505 | 5,614.38 | 0.000933% |
| 0643 | Nooksack Valley School District 506 | 5,606.62 | 0.000932% |
| 0243 | East Valley School District 361 | 5,592.65 | 0.000930% |
| 0223 | Davenport School District 207 | 5,526.29 | 0.000919% |
| 0957 | Sunnyside Port of | 5,499.87 | 0.000914% |
| 0867 | Silver Lake Water District | 5,426.42 | 0.000902% |
| 0278 | Entiat School District 127 | 5,397.80 | 0.000897% |
| 1106 | Winlock School District 232 | 5,355.12 | 0.000890% |
| 0676 | Olympic View Water District | 5,351.13 | 0.000890% |
| 0264 | Puget Sound Educational Service District | 5,348.18 | 0.000889% |
| 0909 | Tukwila School District 406 | 5,344.86 | 0.000889% |
| 2657 | Clark Regional Emergency Services Agency | 5,277.79 | 0.000877% |
| 0626 | North Olympic Library System | 5,206.80 | 0.000866% |
| 0670 | Okanogan School District 105 | 5,189.68 | 0.000863% |

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 12 of 46

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0661 | Ocean Beach School District 101 | \$ 5,154.83 | 0.000857% |
| 2269 | Grant County Port District 01 | 5,060.04 | 0.000841% |
| 0300 | Ferry County | 4,986.89 | 0.000829% |
| 0593 | Mid-Columbia Library | 4,957.61 | 0.000824% |
| 0119 | Centralia School District 401 | 4,871.37 | 0.000810% |
| 0791 | Quincy City of | 4,841.71 | 0.000805% |
| 0921 | Spokane County Library District | 4,826.99 | 0.000802% |
| 0173 | Columbia School District 400 | 4,788.57 | 0.000796% |
| 0535 | Lewis PTBA | 4,651.11 | 0.000773% |
| 0072 | Blaine School District 503 | 4,621.21 | 0.000768% |
| 0790 | Quincy School District 144 | 4,613.95 | 0.000767% |
| 2213 | Peninsula Metropolitan Park District | 4,604.18 | 0.000765% |
| 1056 | Walla Walla School District 140 | 4,511.35 | 0.000750% |
| 0905 | Soap Lake School District 156 | 4,459.66 | 0.000741% |
| 0174 | Colville City of | 4,443.64 | 0.000739% |
| 0065 | Benton-Franklin Health District | 4,371.96 | 0.000727% |
| 0023 | Aging & Long-Term Care of Eastern WA | 4,202.64 | 0.000699% |
| 1005 | Twisp Town of | 4,102.48 | 0.000682% |
| 0815 | Riverside School District 416 | 4,088.83 | 0.000680% |
| 0135 | Chewelah School District 036 | 4,048.42 | 0.000673% |
| 2218 | Spokane County Conservation | 3,981.45 | 0.000662% |
| 0796 | Raymond City of | 3,959.56 | 0.000658% |
| 0262 | Educational Service District 113 | 3,934.04 | 0.000654% |
| 1071 | Wenatchee City of | 3,901.58 | 0.000649% |
| 0585 | Mercer Island School District 400 | 3,855.18 | 0.000641% |
| 0098 | Cape Flattery School District 401 | 3,826.17 | 0.000636% |
| 0122 | Chehalis School District 302 | 3,753.36 | 0.000624% |
| 0687 | Oroville School District 410 | 3,735.61 | 0.000621% |
| 1608 | Thurston Regional Planning Council | 3,679.40 | 0.000612% |
| 2281 | Grant County PTBA | 3,675.85 | 0.000611% |
| 0096 | Camas School District 117 | 3,553.49 | 0.000591% |
| 0601 | Model Irrigation District 18 | 3,533.76 | 0.000587% |
| 0637 | Nespelem School District 014 | 3,495.22 | 0.000581% |
| 0759 | Potato Commission WA State ¹ | 3,461.24 | 0.000575% |
| 0320 | Freeman School District 358 | 3,449.39 | 0.000573% |
| 1063 | Washougal School District 112-6 | 3,437.47 | 0.000571% |
| 0521 | Lakewood School District 306 | 3,326.96 | 0.000553% |
| 0943 | Steilacoom Historical School District 001 | 3,291.99 | 0.000547% |
| 0557 | Lynden School District 504 | 3,209.35 | 0.000534% |
| 0747 | Pioneer School District 402 | 3,165.59 | 0.000526% |
| 0010 | Adna School District 226 | 3,157.56 | 0.000525% |

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 13 of 46

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0816 | Riverview School District 407 | \$ 3,110.73 | 0.000517% |
| 0781 | Pullman School District 267 | 3,067.36 | 0.000510% |
| 0548 | Longview Housing Authority | 3,005.51 | 0.000500% |
| 1069 | Wellpinit School District 049 | 2,878.23 | 0.000478% |
| 0691 | Orting School District 344 | 2,825.88 | 0.000470% |
| 2294 | Jefferson County Rural Library District | 2,778.30 | 0.000462% |
| 0074 | Boistfort School District 234 | 2,712.84 | 0.000451% |
| 0137 | Chimacum School District 049 | 2,683.50 | 0.000446% |
| 0421 | Kahlotus School District 056 | 2,658.42 | 0.000442% |
| 0429 | Kennewick City of | 2,633.61 | 0.000438% |
| 0042 | Bainbridge Island School District 303 | 2,462.82 | 0.000409% |
| 0834 | Satsop School District 104 | 2,446.02 | 0.000407% |
| 0581 | Medical Lake City of | 2,445.33 | 0.000407% |
| 0084 | Brewster School District 111 | 2,327.27 | 0.000387% |
| 0225 | Dayton School District 002 | 2,284.60 | 0.000380% |
| 0560 | Mabton School District 120 | 2,253.08 | 0.000375% |
| 0615 | Mount Baker School District 507 | 2,249.93 | 0.000374% |
| 0356 | Grapeview School District 054 | 2,239.93 | 0.000372% |
| 0577 | McCleary School District 065 | 2,229.34 | 0.000371% |
| 0908 | South Bend School District 118 | 2,218.48 | 0.000369% |
| 0564 | Manson School District 019 | 2,181.76 | 0.000363% |
| 0368 | Griffin School District 324 | 2,142.54 | 0.000356% |
| 0167 | College Place School District 250 | 2,142.48 | 0.000356% |
| 0215 | Cusick School District 059 | 2,122.86 | 0.000353% |
| 0543 | Lind School District 158 | 2,108.52 | 0.000351% |
| 0634 | Naselle-Grays River Valley School District | 2,079.74 | 0.000346% |
| 0251 | Eatonville School District 404 | 2,071.67 | 0.000344% |
| 1091 | White Pass School District 303 | 2,047.52 | 0.000340% |
| 0639 | Newport School District 056-415 | 1,985.17 | 0.000330% |
| 0793 | Rainier School District 307 | 1,888.50 | 0.000314% |
| 0551 | Loon Lake School District 183 | 1,872.64 | 0.000311% |
| 0227 | Deer Park School District 414 | 1,860.68 | 0.000309% |
| 0511 | Lacey City of | 1,761.11 | 0.000293% |
| 0467 | King County Water District 019 | 1,722.21 | 0.000286% |
| 0214 | Curlew School District 050 | 1,694.34 | 0.000282% |
| 0584 | Mercer Island City of | 1,567.56 | 0.000261% |
| 1630 | Federal Way City of | 1,470.68 | 0.000244% |
| 0498 | Kittitas County PUD 01 | 1,439.49 | 0.000239% |
| 0664 | Odessa School District 105 | 1,412.89 | 0.000235% |
| 0660 | Oakville School District 400 | 1,353.22 | 0.000225% |
| 0343 | Granger Town of | 1,332.02 | 0.000221% |
| 0328 | Garfield School District 302 | 1,295.03 | 0.000215% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 14 of 46

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|---|---|-------------------------|-----------------------|
| 0681 | Onion Creek School District 030 | \$ 1,034.25 | 0.000172% |
| 0788 | Quinault Lake School District 097 | 1,026.15 | 0.000171% |
| 1127 | Yakima County Health District | 1,022.27 | 0.000170% |
| 0988 | Toledo School District 237 | 946.51 | 0.000157% |
| 0621 | East Valley School District 090 | 925.85 | 0.000154% |
| 0020 | Anacortes School District 103 | 910.90 | 0.000151% |
| 0120 | Tacoma-Pierce County Employment & Training Consortium | 872.40 | 0.000145% |
| 2906 | San Juan Islands Conservation District | 709.50 | 0.000118% |
| 2004 | Grays Harbor Communications | 618.71 | 0.000103% |
| 1092 | White River School District 416 | 602.62 | 0.000100% |
| 0103 | Cascade School District 228 | 530.27 | 0.000088% |
| 0690 | Orting City of | 429.53 | 0.000071% |
| 1113 | Woodland School District 404 | 392.53 | 0.000065% |
| 1137 | Zillah School District 205 | 319.14 | 0.000053% |
| 0461 | Covington Water District | 300.96 | 0.000050% |
| 0506 | La Center School District 101 | 34.57 | 0.000006% |
| 0806 | Republic City of | 6.69 | 0.000001% |
| 0109 | Cathlamet Town of | 5.95 | 0.000001% |
| Subtotal All Other Employers — Employer Allocations | | \$ 10,714,816.20 | 1.781273% |
| Total State of Washington and All Other Employers — Employer Allocations | | \$ 20,251,329.84 | 3.366661% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 15 of 46

State of Washington — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 1219 | University of WA | \$ 49,001,756.00 | 8.146246% |
| 0906 | Social & Health Services Department of | 29,686,654.58 | 4.935227% |
| 0190 | Corrections Southwest Region | 22,718,271.26 | 3.776775% |
| 0997 | Transportation Department of | 16,416,396.90 | 2.729127% |
| 0510 | Labor & Industries Department of | 7,919,123.11 | 1.316506% |
| 1078 | Western State Hospital | 6,701,673.02 | 1.114113% |
| 1021 | WA State University | 5,688,014.17 | 0.945598% |
| 1616 | Health Department of | 5,469,852.74 | 0.909330% |
| 0298 | Ferries WA State | 5,245,819.66 | 0.872086% |
| 0254 | Ecology Department of | 4,689,049.00 | 0.779526% |
| 0036 | Attorney General Office of the | 4,420,269.14 | 0.734843% |
| 1745 | Fish & Wildlife Department of | 4,410,973.62 | 0.733298% |
| 0635 | Natural Resources Department of | 4,109,298.22 | 0.683146% |
| 0273 | Employment Security Department of | 3,695,168.63 | 0.614299% |
| 0808 | Revenue Department of | 3,471,783.61 | 0.577163% |
| 0538 | Licensing Department of | 3,269,944.06 | 0.543608% |
| 1601 | Health Care Authority | 3,095,544.14 | 0.514616% |
| 0713 | State Patrol WA | 2,997,733.67 | 0.498355% |
| 0246 | Eastern State Hospital | 2,385,939.96 | 0.396648% |
| 0008 | Administrative Office of the Courts | 2,307,547.97 | 0.383616% |
| 2551 | Consolidated Technology Services | 2,043,911.15 | 0.339788% |
| 2550 | Enterprise Services Department of | 1,986,728.13 | 0.330282% |
| 0012 | Agriculture Department of | 1,973,530.83 | 0.328088% |
| 1079 | Western WA University | 1,773,270.80 | 0.294796% |
| 0794 | Rainier School | 1,763,131.28 | 0.293110% |
| 0704 | Parks & Recreation Commission | 1,640,440.36 | 0.272713% |
| 0117 | Central WA University | 1,535,343.42 | 0.255242% |
| 0839 | Seattle Community College | 1,406,937.00 | 0.233895% |
| 0520 | Lakeland Village | 1,336,466.23 | 0.222179% |
| 0247 | Eastern WA University | 1,311,944.10 | 0.218103% |
| 0306 | Fircrest School | 1,282,271.13 | 0.213170% |
| 0041 | State Auditor's Office | 1,242,720.08 | 0.206595% |
| 0179 | Spokane Community College | 1,230,026.04 | 0.204484% |
| 0772 | Superintendent of Public Instruction | 1,179,688.09 | 0.196116% |
| 0388 | House of Representatives | 933,106.10 | 0.155123% |
| 0304 | Financial Management Office of | 930,898.20 | 0.154756% |
| 1746 | Commerce Department of | 927,388.78 | 0.154173% |
| 2238 | Early Learning Department of | 924,818.74 | 0.153746% |
| 0594 | Military Department WA State | 924,444.98 | 0.153683% |
| 1635 | Special Commitment Center | 921,313.92 | 0.153163% |
| 0545 | Liquor & Cannabis Board WA State | 844,847.24 | 0.140451% |
| 0974 | Evergreen State College | 779,042.17 | 0.129511% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 16 of 46

State of Washington — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0403 | Insurance Commissioner | \$ 728,096.26 | 0.121042% |
| 1735 | Financial Institutions Department of | 714,593.33 | 0.118797% |
| 0852 | Senate WA State | 702,699.23 | 0.116820% |
| 0152 | Clark Community College | 682,851.84 | 0.113520% |
| 1036 | Veterans Home WA | 670,433.15 | 0.111455% |
| 0049 | Bellevue Community College | 655,577.68 | 0.108986% |
| 0846 | Secretary of State Office of the | 643,927.48 | 0.107049% |
| 0256 | Edmonds Community College | 596,502.41 | 0.099165% |
| 0741 | Pierce College | 591,273.54 | 0.098296% |
| 0936 | State Investment Board | 581,102.13 | 0.096605% |
| 0287 | Everett Community College | 553,333.84 | 0.091988% |
| 1132 | Yakima Valley School | 522,196.49 | 0.086812% |
| 0400 | Industrial Insurance Appeals Board | 519,314.06 | 0.086333% |
| 1726 | Social & Health Services Region 01 DDD Department of | 497,477.24 | 0.082703% |
| 0365 | Green Hill School | 496,957.74 | 0.082616% |
| 0367 | Green River Community College | 492,258.40 | 0.081835% |
| 0009 | Administrative Hearings Office of | 483,724.44 | 0.080416% |
| 1022 | Utilities & Transportation Commission | 480,808.41 | 0.079931% |
| 0201 | Court of Appeals WA State | 478,028.09 | 0.079469% |
| 2566 | Health Benefit Exchange | 444,880.31 | 0.073959% |
| 0963 | Tacoma Community College | 434,206.47 | 0.072184% |
| 0253 | Echo Glen Children's Center | 428,549.38 | 0.071244% |
| 0864 | Shoreline Community College | 406,288.75 | 0.067543% |
| 1728 | Social & Health Services Region 02 DDD Department of | 406,034.18 | 0.067501% |
| 0873 | Skagit Valley College | 369,903.36 | 0.061494% |
| 1732 | Social & Health Services Region 03 DDD Field Department of | 365,833.26 | 0.060818% |
| 0940 | Soldiers Home of WA State | 361,769.18 | 0.060142% |
| 0554 | Lower Columbia Community College | 357,111.93 | 0.059368% |
| 0553 | Lottery Commission WA State | 348,256.60 | 0.057896% |
| 0377 | Highline Community College | 344,454.70 | 0.057264% |
| 1674 | Bates Technical College | 338,307.92 | 0.056242% |
| 1035 | Veterans Affairs Department of | 328,480.66 | 0.054608% |
| 0675 | Olympic College | 323,489.33 | 0.053778% |
| 1130 | Yakima Valley College | 315,748.11 | 0.052491% |
| 0324 | Gambling Commission WA State | 315,189.93 | 0.052398% |
| 2562 | Student Achievement Council | 312,280.12 | 0.051915% |
| 0176 | Community & Technical Colleges State Board for | 310,327.55 | 0.051590% |
| 0136 | Child Study & Treatment Center | 292,146.54 | 0.048568% |
| 1591 | South Puget Sound Community College | 285,887.90 | 0.047527% |
| 1668 | Clover Park Technical College | 283,502.46 | 0.047131% |
| 2114 | Veterans Home — Spokane | 282,684.39 | 0.046995% |
| 0169 | Columbia Basin Community College | 279,080.21 | 0.046395% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 17 of 46

State of Washington — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 1053 | Walla Walla Community College | \$ 261,475.80 | 0.043469% |
| 1666 | Renton Technical College | 256,185.66 | 0.042589% |
| 0960 | Supreme Court | 232,801.66 | 0.038702% |
| 0859 | Services for the Blind | 225,227.82 | 0.037443% |
| 1729 | Social & Health Services Region 02 SOLA-King Department of | 223,480.76 | 0.037152% |
| 0178 | Centralia College | 223,294.77 | 0.037121% |
| 0941 | State Treasurer Office of the | 222,445.09 | 0.036980% |
| 1140 | Consolidated Support Services | 214,423.74 | 0.035647% |
| 1088 | Whatcom Community College | 211,535.90 | 0.035167% |
| 1673 | Lake Washington Institute of Technology | 206,481.51 | 0.034326% |
| 1074 | Wenatchee Valley College | 193,793.72 | 0.032217% |
| 0419 | Joint Legislative System Commission | 193,208.07 | 0.032120% |
| 0633 | Naselle Youth Camp | 189,208.79 | 0.031455% |
| 1667 | Bellingham Technical College | 183,289.94 | 0.030471% |
| 0405 | Recreation and Conservation Office | 182,855.41 | 0.030399% |
| 0360 | Grays Harbor College | 172,341.75 | 0.028651% |
| 0939 | Center for Childhood Deafness WA State | 157,999.01 | 0.026266% |
| 0337 | Governor Office of the | 154,529.49 | 0.025690% |
| 0068 | Big Bend Community College | 149,858.67 | 0.024913% |
| 0717 | Peninsula College | 147,640.31 | 0.024544% |
| 1731 | Social & Health Services Region 03 SOLA-Pierce Department of | 144,342.27 | 0.023996% |
| 0942 | Statute Law Committee | 135,223.53 | 0.022480% |
| 1725 | Social & Health Services Region 01 SOLA Department of | 134,332.74 | 0.022332% |
| 2261 | Puget Sound Partnership | 133,126.46 | 0.022131% |
| 1727 | Social & Health Services Region 02 SOLA Department of | 131,615.80 | 0.021880% |
| 0938 | School for the Blind | 126,754.37 | 0.021072% |
| 0213 | Criminal Justice Training Commission | 119,339.64 | 0.019839% |
| 0771 | Public Employment Relations Commission | 107,996.62 | 0.017954% |
| 2563 | Legislative Support Services Office of | 102,031.50 | 0.016962% |
| 0529 | Joint Legislative Audit & Review Committee | 92,780.30 | 0.015424% |
| 1037 | Workforce Training & Education Coordinating Board | 86,872.24 | 0.014442% |
| 0380 | Historical Society WA State | 80,104.28 | 0.013317% |
| 0391 | Human Rights Commission | 74,594.27 | 0.012401% |
| 0996 | Traffic Safety Commission | 70,782.63 | 0.011767% |
| 0004 | State Actuary Office of the | 69,795.99 | 0.011603% |
| 0185 | Conservation Commission | 68,733.56 | 0.011427% |
| 2008 | Cascadia Community College | 68,109.42 | 0.011323% |
| 0379 | Historical Society Eastern WA State | 66,647.50 | 0.011080% |
| 1809 | Public Defense Office of | 63,742.07 | 0.010597% |
| 1228 | County Road Administration Board | 63,498.85 | 0.010556% |
| 0281 | Environmental & Land Use Hearings Office | 58,851.46 | 0.009784% |
| 0599 | Minority & Women's Business Enterprises Office of | 57,858.24 | 0.009619% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 18 of 46

State of Washington — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|---|--|--------------------------|-----------------------|
| 1442 | Archaeology-Historic Preservation | \$ 55,648.01 | 0.009251% |
| 0769 | Public Disclosure Commission | 53,525.80 | 0.008898% |
| 0027 | Arts Commission WA State | 40,489.84 | 0.006731% |
| 0527 | Leap Committee | 40,256.82 | 0.006692% |
| 0969 | Tax Appeals Board of | 39,438.51 | 0.006556% |
| 2873 | Housing Authorities Risk Retention Pool | 39,385.05 | 0.006548% |
| 1646 | Transportation Improvement Board | 38,757.10 | 0.006443% |
| 1837 | Caseload Forecast Council | 38,493.03 | 0.006399% |
| 2900 | Veterans Home — Walla Walla | 34,035.86 | 0.005658% |
| 0420 | Judicial Conduct Commission | 31,811.23 | 0.005288% |
| 0386 | Horse Racing Commission | 30,280.42 | 0.005034% |
| 1622 | Pollution Liability Insurance | 29,389.72 | 0.004886% |
| 2171 | LEOFF Plan 2 Retirement Board | 29,304.16 | 0.004872% |
| 0003 | Accountancy State Board of | 28,180.90 | 0.004685% |
| 1637 | Forecast Council Office of | 25,422.94 | 0.004226% |
| 0526 | Law Library WA State | 21,976.39 | 0.003653% |
| 0163 | Columbia River Gorge Commission | 20,958.15 | 0.003484% |
| 2212 | Joint Transportation Committee | 16,248.77 | 0.002701% |
| 1443 | Puget Sound Pilotage Commission | 14,045.36 | 0.002335% |
| 0539 | Lieutenant Governor Office of the | 13,964.29 | 0.002321% |
| 2206 | Civil Legal Aid Office of | 12,995.72 | 0.002160% |
| 2577 | WA Charter School Commission | 12,259.37 | 0.002038% |
| 1039 | Volunteer Firefighters Board | 9,566.84 | 0.001590% |
| 0398 | Indian Advisory Council WA State | 7,327.11 | 0.001218% |
| 1627 | African-American Affairs Commission | 6,625.43 | 0.001101% |
| 0592 | Hispanic Affairs Commission | 6,609.17 | 0.001099% |
| 0028 | Asian American Affairs Commission | 6,525.83 | 0.001085% |
| 1890 | Citizens' Commission on Salaries for Elected Officials | 4,801.05 | 0.000798% |
| Subtotal State of Washington — Plan 1 UAAL | | \$ 242,386,185.71 | 40.295239% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 19 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0481 | King County | \$ 49,077,732.03 | 8.158876% |
| 0742 | Pierce County | 9,989,281.62 | 1.660658% |
| 0896 | Snohomish County | 7,985,726.80 | 1.327579% |
| 1115 | Energy Northwest | 6,780,031.28 | 1.127139% |
| 0844 | Seattle School District 001 | 6,157,412.67 | 1.023633% |
| 0895 | Snohomish County PUD 01 | 5,127,085.68 | 0.852347% |
| 0922 | Spokane County | 5,008,851.23 | 0.832691% |
| 0843 | Seattle Port of | 4,997,777.32 | 0.830850% |
| 0153 | Clark County | 4,551,209.33 | 0.756611% |
| 0048 | Bellevue City of | 3,829,203.03 | 0.636582% |
| 0490 | Kitsap County | 3,292,596.67 | 0.547374% |
| 0128 | Chelan County Public Utilities District | 3,219,470.67 | 0.535218% |
| 0984 | Thurston County | 3,142,252.55 | 0.522381% |
| 0352 | Grant County PUD 02 | 2,989,463.56 | 0.496980% |
| 0966 | Tacoma School District 010 | 2,971,768.96 | 0.494039% |
| 0745 | Pierce County PTBA | 2,885,490.84 | 0.479695% |
| 0286 | Everett City of | 2,736,660.11 | 0.454953% |
| 0926 | Spokane School District 081 | 2,488,732.72 | 0.413737% |
| 0435 | Kent School District 415 | 2,396,369.16 | 0.398382% |
| 1089 | Whatcom County | 2,337,323.55 | 0.388566% |
| 1126 | Yakima County | 2,263,128.69 | 0.376231% |
| 0899 | Snohomish County PTBA | 2,247,014.81 | 0.373553% |
| 0518 | Lake Washington School District 414 | 2,186,928.02 | 0.363564% |
| 1031 | Vancouver School District 037 | 2,103,106.09 | 0.349629% |
| 0050 | Bellevue School District 405 | 2,068,379.47 | 0.343856% |
| 1028 | Vancouver City of | 2,067,275.23 | 0.343672% |
| 0294 | Federal Way School District 210 | 2,051,838.24 | 0.341106% |
| 0258 | Edmonds School District 015 | 1,940,141.09 | 0.322537% |
| 0434 | Kent City of | 1,892,619.31 | 0.314637% |
| 0653 | Northshore School District 417 | 1,887,743.83 | 0.313826% |
| 0291 | Evergreen School District 114 | 1,825,742.00 | 0.303519% |
| 0784 | Puyallup School District 003 | 1,789,305.28 | 0.297461% |
| 0460 | King County Rural Library District | 1,764,670.32 | 0.293366% |
| 0378 | Highline School District 401 | 1,736,645.96 | 0.288707% |
| 0066 | Bethel School District 403 | 1,712,277.93 | 0.284656% |
| 0841 | Seattle Housing Authority | 1,707,980.20 | 0.283941% |
| 0872 | Skagit County | 1,688,328.26 | 0.280674% |
| 0415 | Issaquah School District 411 | 1,681,478.34 | 0.279536% |
| 0802 | Renton City of | 1,677,188.06 | 0.278822% |
| 0150 | Clark County PUD | 1,665,939.62 | 0.276952% |
| 0800 | Redmond City of | 1,656,410.60 | 0.275368% |
| 0290 | Everett School District 002 | 1,603,091.44 | 0.266504% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 20 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0051 | Bellingham City of | \$ 1,593,757.97 | 0.264953% |
| 0804 | Renton School District 403 | 1,563,659.38 | 0.259949% |
| 0061 | Benton County | 1,510,157.65 | 0.251055% |
| 0484 | Kirkland City of | 1,503,747.37 | 0.249989% |
| 0039 | Auburn School District 408 | 1,471,863.25 | 0.244688% |
| 1119 | Yakima City of | 1,385,080.89 | 0.230261% |
| 2436 | Spokane Transit Authority | 1,352,087.32 | 0.224776% |
| 0205 | Cowlitz County | 1,324,969.19 | 0.220268% |
| 0709 | Pasco School District 001 | 1,313,160.40 | 0.218305% |
| 0671 | Olympia City of | 1,304,684.36 | 0.216896% |
| 0534 | Lewis County | 1,300,245.48 | 0.216158% |
| 1128 | Yakima School District 007 | 1,295,498.38 | 0.215369% |
| 0433 | Kennewick School District 017 | 1,241,734.57 | 0.206431% |
| 0809 | Richland City of | 1,236,228.27 | 0.205515% |
| 0651 | North Thurston Public Schools | 1,229,286.04 | 0.204361% |
| 0149 | Clark County PTBA | 1,178,727.09 | 0.195956% |
| 0161 | Clover Park School District 400 | 1,170,607.41 | 0.194606% |
| 0482 | King County Housing Authority | 1,160,701.03 | 0.192960% |
| 0264 | Puget Sound Educational Service District | 1,158,789.01 | 0.192642% |
| 0623 | Mukilteo School District 006 | 1,157,116.98 | 0.192364% |
| 0038 | Auburn City of | 1,138,670.61 | 0.189297% |
| 0355 | Grant County | 1,106,253.46 | 0.183908% |
| 0589 | Metropolitan Park District of Tacoma | 1,086,157.73 | 0.180567% |
| 0965 | Tacoma Port of | 1,058,878.23 | 0.176032% |
| 0570 | Marysville School District 025 | 1,038,169.37 | 0.172589% |
| 0114 | Central Kitsap School District 401 | 1,011,651.83 | 0.168181% |
| 0115 | Central Valley School District 356 | 989,692.69 | 0.164530% |
| 0406 | Thurston County PTBA | 988,501.09 | 0.164332% |
| 0810 | Richland School District 400 | 968,924.49 | 0.161078% |
| 0865 | Shoreline School District 412 | 961,093.98 | 0.159776% |
| 0054 | Bellingham School District 501 | 949,548.44 | 0.157857% |
| 0045 | Battle Ground School District 119 | 949,447.34 | 0.157840% |
| 0413 | Island County | 948,932.13 | 0.157754% |
| 0882 | Sno-Isle Regional Library | 914,364.35 | 0.152008% |
| 0141 | Clallam County | 899,888.29 | 0.149601% |
| 0261 | Educational Service District 112 | 899,400.90 | 0.149520% |
| 0955 | Sumner School District 320 | 876,506.48 | 0.145714% |
| 0414 | Issaquah City of | 871,290.06 | 0.144847% |
| 0673 | Olympia School District 111 | 858,046.07 | 0.142645% |
| 0558 | Lynnwood City of | 850,339.29 | 0.141364% |
| 0235 | Douglas County PUD 01 | 832,842.01 | 0.138455% |
| 0361 | Grays Harbor County | 824,746.52 | 0.137109% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 21 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--------------------------------------|------------------------|-----------------------|
| 2574 | South Sound 911 | \$ 812,834.43 | 0.135129% |
| 0910 | South Kitsap School District 402 | 804,751.97 | 0.133785% |
| 0573 | Mason County | 795,280.31 | 0.132211% |
| 1001 | Tukwila City of | 764,289.39 | 0.127058% |
| 0898 | Snohomish School District 201 | 748,986.47 | 0.124514% |
| 0569 | Marysville City of | 743,068.20 | 0.123531% |
| 0429 | Kennewick City of | 741,435.10 | 0.123259% |
| 0124 | Chelan County | 739,105.64 | 0.122872% |
| 0494 | Kitsap County PTBA | 733,614.67 | 0.121959% |
| 0580 | Mead School District 354 | 733,288.54 | 0.121905% |
| 0358 | Grays Harbor County PUD 01 | 723,667.94 | 0.120305% |
| 0740 | Pierce County Rural Library District | 697,442.23 | 0.115946% |
| 0783 | Puyallup City of | 694,440.53 | 0.115447% |
| 0517 | Lake Stevens School District 004 | 691,805.12 | 0.115008% |
| 0319 | Franklin Pierce School District 402 | 691,281.58 | 0.114921% |
| 0076 | Bothell City of | 690,587.37 | 0.114806% |
| 1685 | Whatcom Transportation Authority | 690,399.19 | 0.114775% |
| 1630 | Federal Way City of | 687,562.58 | 0.114303% |
| 0056 | Ben Franklin Transit | 686,738.46 | 0.114166% |
| 0204 | Cowlitz County PUD | 681,038.05 | 0.113218% |
| 0611 | Moses Lake School District 161 | 675,782.11 | 0.112345% |
| 0946 | Stevens County | 671,607.20 | 0.111651% |
| 0511 | Lacey City of | 657,373.48 | 0.109284% |
| 0718 | Peninsula School District 401 | 646,879.61 | 0.107540% |
| 1073 | Wenatchee School District 246 | 643,472.11 | 0.106973% |
| 0618 | Mount Vernon School District 320 | 638,002.12 | 0.106064% |
| 0060 | Benton County PUD 1 | 637,835.91 | 0.106036% |
| 0499 | Kittitas County | 622,854.97 | 0.103546% |
| 0255 | Edmonds City of | 622,392.09 | 0.103469% |
| 0078 | Bremerton City of | 621,569.19 | 0.103332% |
| 0832 | San Juan County | 610,963.14 | 0.101569% |
| 0958 | Sunnyside School District 201 | 607,647.00 | 0.101018% |
| 0968 | Tahoma School District 409 | 597,783.25 | 0.099378% |
| 0547 | Longview City of | 594,221.75 | 0.098786% |
| 0706 | Pasco City of | 592,920.07 | 0.098569% |
| 0096 | Camas School District 117 | 592,097.50 | 0.098433% |
| 0417 | Jefferson County | 589,309.03 | 0.097969% |
| 1775 | Shoreline City of | 586,820.62 | 0.097555% |
| 0262 | Educational Service District 113 | 583,221.17 | 0.096957% |
| 0604 | Monroe School District 103 | 581,454.04 | 0.096663% |
| 0140 | Clallam County PUD 01 | 580,977.85 | 0.096584% |
| 0668 | Okanogan County | 578,140.21 | 0.096112% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 22 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0550 | Longview School District 122 | \$ 571,121.91 | 0.094946% |
| 0584 | Mercer Island City of | 565,894.57 | 0.094077% |
| 0318 | Franklin County | 563,276.36 | 0.093641% |
| 2429 | South Correctional Entity | 561,294.05 | 0.093312% |
| 1048 | Walla Walla City of | 560,380.50 | 0.093160% |
| 0751 | Port Angeles City of | 559,421.55 | 0.093000% |
| 1049 | Walla Walla County | 556,586.26 | 0.092529% |
| 0649 | North Kitsap School District 400 | 556,427.21 | 0.092503% |
| 0920 | Spokane Regional Health District | 555,596.04 | 0.092364% |
| 0575 | Mason County PUD 03 | 549,959.34 | 0.091427% |
| 1056 | Walla Walla School District 140 | 542,444.90 | 0.090178% |
| 0986 | Timberland Regional Library | 523,280.66 | 0.086992% |
| 1003 | Tumwater School District 033 | 494,988.08 | 0.082289% |
| 0533 | Lewis County PUD 01 | 491,741.34 | 0.081749% |
| 0504 | Klickitat County | 489,350.78 | 0.081352% |
| 0249 | Eastmont School District 206 | 488,110.43 | 0.081145% |
| 0015 | Alderwood Water District | 479,656.41 | 0.079740% |
| 1025 | Valley Communication Center | 478,702.90 | 0.079581% |
| 0082 | Bremerton School District 100 | 477,367.90 | 0.079360% |
| 0656 | Oak Harbor School District 201 | 473,921.71 | 0.078787% |
| 0018 | Anacortes City of | 467,292.25 | 0.077685% |
| 0897 | Snohomish Health District | 451,366.28 | 0.075037% |
| 0863 | Shelton School District 309 | 450,551.07 | 0.074901% |
| 0312 | Fort Vancouver Regional Library | 448,106.41 | 0.074495% |
| 1134 | Yelm School District 002 | 446,572.48 | 0.074240% |
| 0043 | Bar Association WA State ¹ | 445,451.83 | 0.074054% |
| 0848 | Sedro-Woolley School District 101 | 438,828.92 | 0.072953% |
| 0297 | Ferndale School District 502 | 429,297.48 | 0.071368% |
| 0902 | Snoqualmie Valley School District 410 | 427,308.33 | 0.071037% |
| 0780 | Pullman City of | 423,344.25 | 0.070378% |
| 0269 | Ellensburg City of | 422,850.48 | 0.070296% |
| 0026 | Arlington School District 016 | 422,098.23 | 0.070171% |
| 0237 | Douglas County | 422,035.06 | 0.070161% |
| 1002 | Tumwater City of | 418,933.37 | 0.069645% |
| 0289 | Everett Port of | 415,509.15 | 0.069076% |
| 0931 | Stanwood-Camano School District 401 | 410,994.08 | 0.068325% |
| 0118 | Centralia City of | 410,898.83 | 0.068309% |
| 0716 | Pend Oreille County PUD 01 | 405,374.85 | 0.067391% |
| 0699 | Pacific County | 402,746.96 | 0.066954% |
| 0881 | Snohomish County Police Staff & Auxiliary | 401,949.67 | 0.066822% |
| 0280 | Enumclaw School District 216 | 401,654.51 | 0.066773% |

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 23 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0316 | Franklin County PUD 01 | \$ 401,618.20 | 0.066767% |
| 1647 | SeaTac City of | 398,561.16 | 0.066258% |
| 0295 | Lakehaven Water & Sewer District | 395,769.51 | 0.065794% |
| 0617 | Mount Vernon City of | 392,456.97 | 0.065244% |
| 1096 | Whitman County | 392,364.67 | 0.065228% |
| 1999 | Sammamish City of | 390,590.75 | 0.064933% |
| 1020 | University Place School District 083 | 389,306.48 | 0.064720% |
| 0585 | Mercer Island School District 400 | 388,078.31 | 0.064516% |
| 0094 | Burlington-Edison School District 100 | 381,031.40 | 0.063344% |
| 0964 | Tacoma Housing Authority | 376,437.13 | 0.062580% |
| 0007 | Adams County | 371,561.35 | 0.061770% |
| 0243 | East Valley School District 361 | 363,644.69 | 0.060454% |
| 0259 | Northeast WA Educational Service District 101 | 361,889.89 | 0.060162% |
| 0428 | Kelso School District 458 | 358,971.72 | 0.059677% |
| 1030 | Vancouver Port of | 357,855.10 | 0.059491% |
| 1071 | Wenatchee City of | 350,890.58 | 0.058333% |
| 0095 | Camas City of | 350,546.98 | 0.058276% |
| 0267 | Northwest Regional Educational Service District | 350,403.21 | 0.058252% |
| 0667 | Okanogan County PUD 01 | 350,274.06 | 0.058231% |
| 0002 | Aberdeen School District 005 | 349,771.66 | 0.058147% |
| 1107 | Bainbridge Island City of | 346,795.04 | 0.057653% |
| 0909 | Tukwila School District 406 | 346,212.33 | 0.057556% |
| 0715 | Pend Oreille County | 345,292.33 | 0.057403% |
| 1597 | WA School Information Processing Cooperative | 341,035.88 | 0.056695% |
| 0133 | Cheney School District 360 | 340,431.63 | 0.056595% |
| 0042 | Bainbridge Island School District 303 | 338,108.99 | 0.056209% |
| 0992 | Toppenish School District 202 | 337,666.87 | 0.056135% |
| 1077 | West Valley School District 363 | 337,494.52 | 0.056106% |
| 0695 | Othello School District 147 | 335,285.59 | 0.055739% |
| 0753 | Port Angeles School District 121 | 333,944.22 | 0.055516% |
| 0609 | Moses Lake City of | 330,800.94 | 0.054994% |
| 0229 | Des Moines City of | 329,556.76 | 0.054787% |
| 1076 | West Valley School District 208 | 327,853.42 | 0.054504% |
| 2161 | Spokane Valley City of | 325,775.82 | 0.054158% |
| 0075 | Bonney Lake City of | 320,744.17 | 0.053322% |
| 0655 | Oak Harbor City of | 320,545.66 | 0.053289% |
| 0954 | Sumner City of | 319,974.51 | 0.053194% |
| 2277 | NORCOM 911 | 319,188.25 | 0.053063% |
| 2275 | Southwest WA Council of Governments on Aging & Disabilities | 318,523.99 | 0.052953% |
| 0080 | Kitsap Public Health District | 318,456.98 | 0.052942% |
| 0502 | Klickitat County PUD 01 | 317,569.71 | 0.052794% |
| 0302 | Fife City of | 314,061.50 | 0.052211% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 24 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0777 | Puget Sound Clean Air Agency | \$ 312,212.02 | 0.051903% |
| 0789 | Quincy-Columbia Basin Irrigation District | 311,645.07 | 0.051809% |
| 0053 | Bellingham Port of | 307,104.47 | 0.051054% |
| 0119 | Centralia School District 401 | 304,687.08 | 0.050652% |
| 1113 | Woodland School District 404 | 303,173.59 | 0.050401% |
| 0829 | South Columbia Basin Irrigation District | 300,721.29 | 0.049993% |
| 0876 | Skamania County | 299,624.28 | 0.049811% |
| 1092 | White River School District 416 | 297,250.89 | 0.049416% |
| 2082 | LOTT Clean Water Alliance | 296,846.21 | 0.049349% |
| 0303 | Fife School District 417 | 296,514.12 | 0.049294% |
| 0341 | Grandview School District 200 | 296,353.84 | 0.049267% |
| 1652 | Chelan-Douglas PTBA | 291,591.81 | 0.048475% |
| 0331 | Gig Harbor City of | 290,993.36 | 0.048376% |
| 1058 | Wapato School District 207 | 288,182.91 | 0.047909% |
| 0263 | Olympic Educational Service District | 285,882.99 | 0.047526% |
| 0779 | Puget Sound Regional Council | 284,511.51 | 0.047298% |
| 0492 | Kitsap County Rural Library District | 283,103.71 | 0.047064% |
| 0602 | Monroe City of | 280,589.52 | 0.046646% |
| 0001 | Aberdeen City of | 277,763.46 | 0.046176% |
| 0025 | Arlington City of | 276,547.19 | 0.045974% |
| 0351 | Grant County Public Works | 274,393.05 | 0.045616% |
| 0390 | Housing Finance Commission WA ¹ | 273,961.59 | 0.045544% |
| 0850 | Selah School District 119 | 272,120.13 | 0.045238% |
| 2595 | Southeast WA Aging & Long Term Care Council of Governments | 271,219.26 | 0.045089% |
| 0871 | Skagit County PUD 01 | 266,791.99 | 0.044353% |
| 0921 | Spokane County Library District | 265,191.53 | 0.044086% |
| 0288 | Everett Housing Authority | 262,519.60 | 0.043642% |
| 1714 | Burien City of | 258,999.45 | 0.043057% |
| 0816 | Riverview School District 407 | 257,154.56 | 0.042750% |
| 0913 | Spokane International Airport | 256,384.16 | 0.042622% |
| 1063 | Washougal School District 112-6 | 251,978.58 | 0.041890% |
| 0241 | East Columbia Basin Irrigation District | 249,769.58 | 0.041523% |
| 0619 | Mountlake Terrace City of | 246,372.12 | 0.040958% |
| 1719 | Island County PTBA | 246,197.53 | 0.040929% |
| 0790 | Quincy School District 144 | 245,621.78 | 0.040833% |
| 0122 | Chehalis School District 302 | 243,229.91 | 0.040436% |
| 0033 | Asotin County | 241,596.10 | 0.040164% |
| 1029 | Vancouver Housing Authority | 240,874.26 | 0.040044% |
| 0755 | Port Townsend City of | 240,163.31 | 0.039926% |
| 0156 | Clarkston School District 250 | 238,758.08 | 0.039692% |
| 0698 | Pacific County PUD 02 | 238,275.39 | 0.039612% |

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 25 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0279 | Enumclaw City of | \$ 235,881.88 | 0.039214% |
| 0900 | Snoqualmie City of | 235,221.82 | 0.039104% |
| 0760 | Poulsbo City of | 230,844.11 | 0.038376% |
| 0621 | East Valley School District 090 | 228,703.17 | 0.038021% |
| 0065 | Benton-Franklin Health District | 227,075.99 | 0.037750% |
| 0557 | Lynden School District 504 | 226,364.76 | 0.037632% |
| 0857 | Sequim School District 323 | 219,817.43 | 0.036543% |
| 0767 | Prosser School District 116 | 219,495.57 | 0.036490% |
| 0270 | Ellensburg School District 401 | 217,542.79 | 0.036165% |
| 0691 | Orting School District 344 | 217,225.21 | 0.036112% |
| 0093 | Burlington City of | 216,872.90 | 0.036054% |
| 1738 | Northwest Regional Council | 216,418.19 | 0.035978% |
| 0072 | Blaine School District 503 | 214,876.66 | 0.035722% |
| 0260 | Educational Service District 105 | 214,746.34 | 0.035700% |
| 0020 | Anacortes School District 103 | 211,359.54 | 0.035137% |
| 0474 | Sammamish Plateau Water & Sewer District | 208,198.51 | 0.034612% |
| 0362 | Grays Harbor Port of | 206,192.12 | 0.034278% |
| 0079 | Bremerton Housing Authority | 205,798.53 | 0.034213% |
| 1044 | Wahluke School District 073 | 205,217.36 | 0.034116% |
| 2450 | Thurston 911 Communications | 203,230.61 | 0.033786% |
| 0636 | Northshore Utility District | 201,470.07 | 0.033493% |
| 0521 | Lakewood School District 306 | 200,257.65 | 0.033292% |
| 0284 | Ephrata School District 165 | 199,898.74 | 0.033232% |
| 0132 | Cheney City of | 197,433.79 | 0.032822% |
| 0943 | Steilacoom Historical School District 001 | 197,129.27 | 0.032772% |
| 0959 | Sunnyside Valley Irrigation District | 196,417.71 | 0.032653% |
| 1042 | Wahkiakum County | 195,014.75 | 0.032420% |
| 0615 | Mount Baker School District 507 | 194,091.75 | 0.032267% |
| 2160 | Snohomish County Housing Authority | 193,617.78 | 0.032188% |
| 1062 | Washougal City of | 190,999.69 | 0.031753% |
| 1777 | University Place City of | 190,988.99 | 0.031751% |
| 0129 | Chelan County Roads | 189,521.87 | 0.031507% |
| 0781 | Pullman School District 267 | 189,374.73 | 0.031482% |
| 0300 | Ferry County | 189,231.93 | 0.031459% |
| 0650 | North Mason School District 403 | 189,213.34 | 0.031456% |
| 0266 | North Central WA Educational Service District | 188,944.05 | 0.031411% |
| 0754 | Port Orchard City of | 187,165.07 | 0.031115% |
| 2169 | Clallam Transit System | 186,531.62 | 0.031010% |
| 0622 | Mukilteo City of | 185,442.51 | 0.030829% |
| 0265 | Educational Service District 123 | 184,625.38 | 0.030693% |
| 2430 | Puget Sound Regional Fire Authority | 182,552.05 | 0.030348% |
| 0625 | North Central Regional Library | 181,725.60 | 0.030211% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 26 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---------------------------------------|------------------------|-----------------------|
| 0431 | Kennewick Irrigation District | \$ 179,225.36 | 0.029795% |
| 0648 | North Franklin School District 051 | 175,213.83 | 0.029128% |
| 0044 | Battle Ground City of | 174,121.14 | 0.028947% |
| 2005 | Grays Harbor Transportation Authority | 173,275.92 | 0.028806% |
| 0489 | Kitsap County PUD 01 | 172,526.61 | 0.028682% |
| 1084 | Whatcom County Public Library | 170,753.92 | 0.028387% |
| 0672 | Olympia Port of | 168,862.22 | 0.028072% |
| 0344 | Granite Falls School District 332 | 168,277.25 | 0.027975% |
| 0856 | Sequim City of | 168,022.22 | 0.027933% |
| 0251 | Eatonville School District 404 | 166,838.38 | 0.027736% |
| 0861 | Shelton City of | 166,168.62 | 0.027625% |
| 0023 | Aging & Long-Term Care of Eastern WA | 165,928.28 | 0.027585% |
| 0827 | Roza Irrigation District | 164,116.52 | 0.027283% |
| 0679 | Omak School District 019 | 164,003.81 | 0.027265% |
| 0121 | Chehalis City of | 163,970.26 | 0.027259% |
| 0151 | Clark Regional Wastewater District | 163,816.81 | 0.027234% |
| 0643 | Nooksack Valley School District 506 | 160,909.24 | 0.026750% |
| 1628 | Jefferson County PUD 01 | 159,565.49 | 0.026527% |
| 0950 | Sultan School District 311 | 157,714.60 | 0.026219% |
| 0227 | Deer Park School District 414 | 156,644.62 | 0.026041% |
| 0231 | Dieringer School District 343 | 155,050.22 | 0.025776% |
| 0883 | SNOCOM | 154,363.08 | 0.025662% |
| 1842 | Maple Valley City of | 154,169.87 | 0.025630% |
| 0956 | Sunnyside City of | 153,893.86 | 0.025584% |
| 0646 | North Bend City of | 153,681.85 | 0.025549% |
| 0123 | Chelan City of | 153,559.45 | 0.025528% |
| 0542 | Lincoln County | 153,067.81 | 0.025447% |
| 0884 | Snohomish City of | 151,716.84 | 0.025222% |
| 1706 | Mason County PTBA | 151,391.19 | 0.025168% |
| 0556 | Lynden City of | 150,915.50 | 0.025089% |
| 0385 | Hoquiam School District 028 | 150,113.69 | 0.024955% |
| 0516 | Lake Stevens City of | 150,048.54 | 0.024945% |
| 1623 | Olympic Area Agency on Aging | 149,744.81 | 0.024894% |
| 1131 | Yakima Valley Regional Library | 149,194.39 | 0.024803% |
| 0073 | Blaine City of | 147,365.25 | 0.024499% |
| 0825 | Royal School District 160 | 147,218.77 | 0.024474% |
| 0593 | Mid-Columbia Library | 146,526.56 | 0.024359% |
| 0515 | Lake Forest Park City of | 145,333.74 | 0.024161% |
| 0296 | Ferndale City of | 145,140.12 | 0.024129% |
| 1644 | North Sound Regional Support Network | 143,815.55 | 0.023908% |
| 1032 | Vashon Island School District 402 | 143,718.91 | 0.023892% |
| 0817 | Rochester School District 401 | 143,239.12 | 0.023813% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 27 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0461 | Covington Water District | \$ 142,750.82 | 0.023731% |
| 0426 | Kelso City of | 141,629.21 | 0.023545% |
| 0586 | Meridian School District 505 | 141,352.31 | 0.023499% |
| 0483 | Kiona-Benton City School District 052 | 139,546.69 | 0.023199% |
| 0787 | Quillayute School District 402 | 139,179.86 | 0.023138% |
| 1034 | Vera Water & Power | 139,134.45 | 0.023130% |
| 0473 | Soos Creek Water & Sewer District | 139,095.44 | 0.023124% |
| 2898 | Northwest Seaport Alliance Port Development Authority | 138,595.92 | 0.023041% |
| 0847 | Sedro-Woolley City of | 137,342.25 | 0.022832% |
| 1919 | Skagit Emergency Communication Center | 137,041.79 | 0.022782% |
| 1111 | Woodinville Water District | 136,142.38 | 0.022633% |
| 0961 | Southwest Suburban Sewer District | 135,975.58 | 0.022605% |
| 0342 | Granger School District 204 | 135,954.05 | 0.022602% |
| 0052 | Bellingham Housing Authority | 135,460.91 | 0.022520% |
| 0549 | Longview Port of | 134,775.26 | 0.022406% |
| 0170 | Columbia County | 134,737.26 | 0.022399% |
| 0541 | Lincoln County Highway Department | 133,081.45 | 0.022124% |
| 0923 | Spokane Housing Authority | 132,363.94 | 0.022005% |
| 0175 | Colville School District 115 | 131,937.68 | 0.021934% |
| 1617 | Kitsap County Consolidated Housing Authority | 131,788.64 | 0.021909% |
| 0272 | Elma School District 068 | 131,454.30 | 0.021853% |
| 0438 | King County Directors' Association | 131,315.69 | 0.021830% |
| 2263 | Bainbridge Island Metro Parks & Recreation District | 131,300.60 | 0.021828% |
| 0662 | Ocean Shores City of | 130,614.91 | 0.021714% |
| 0514 | Lake Chelan School District 129 | 128,837.92 | 0.021419% |
| 0024 | Lewis-Mason-Thurston Council of Governments | 128,667.41 | 0.021390% |
| 0582 | Medical Lake School District 326 | 127,530.63 | 0.021201% |
| 2657 | Clark Regional Emergency Services Agency | 126,809.62 | 0.021081% |
| 1713 | Woodinville City of | 125,587.85 | 0.020878% |
| 0803 | Renton Housing Authority | 125,496.25 | 0.020863% |
| 0596 | Mill Creek City of | 125,366.56 | 0.020841% |
| 0381 | Hockinson School District 098 | 124,528.91 | 0.020702% |
| 0875 | Skamania County PUD 01 | 123,659.87 | 0.020558% |
| 1891 | Kenmore City of | 123,449.30 | 0.020523% |
| 0815 | Riverside School District 416 | 122,617.05 | 0.020384% |
| 0321 | Friday Harbor Town of | 122,402.79 | 0.020349% |
| 1075 | West Richland City of | 122,003.09 | 0.020282% |
| 0752 | Port Angeles Port of | 119,420.88 | 0.019853% |
| 2875 | Kitsap 911 Public Authority | 119,118.66 | 0.019803% |
| 0106 | Cashmere School District 222 | 118,733.49 | 0.019739% |
| 0732 | Pierce County FPD 03 | 118,664.83 | 0.019727% |
| 2839 | Great Rivers Behavioral Health | 117,998.02 | 0.019616% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 28 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0108 | Castle Rock School District 401 | \$ 114,361.98 | 0.019012% |
| 0478 | Highline Water District | 114,130.72 | 0.018974% |
| 0384 | Hoquiam City of | 113,515.62 | 0.018871% |
| 1027 | Valley Transit | 112,637.86 | 0.018725% |
| 0812 | Ridgefield School District 122 | 112,531.75 | 0.018708% |
| 0103 | Cascade School District 228 | 112,055.49 | 0.018629% |
| 0903 | South Whidbey School District 206 | 111,712.60 | 0.018572% |
| 1624 | Columbia River Council of Governments | 110,262.77 | 0.018331% |
| 2537 | Pacific Mountain Workforce Development Council | 109,912.10 | 0.018272% |
| 0867 | Silver Lake Water District | 109,576.77 | 0.018216% |
| 0019 | Anacortes Port of | 109,406.30 | 0.018188% |
| 0849 | Selah City of | 107,137.41 | 0.017811% |
| 1093 | White Salmon School District 405 | 105,772.57 | 0.017584% |
| 0654 | Northwest Clean Air Agency | 104,990.77 | 0.017454% |
| 0239 | DuPont City of | 104,797.35 | 0.017422% |
| 0735 | Pierce County FPD 06 | 104,700.51 | 0.017406% |
| 0670 | Okanogan School District 105 | 104,435.68 | 0.017362% |
| 0418 | Jefferson Transit Authority | 104,326.32 | 0.017344% |
| 2191 | RiverCom | 104,041.90 | 0.017296% |
| 1702 | Spokane Public Facility District | 103,635.20 | 0.017229% |
| 1598 | Grand Coulee Project Hydroelectric Authority | 103,316.40 | 0.017176% |
| 0522 | Lakewood Water District | 103,124.44 | 0.017144% |
| 0598 | Milton City of | 103,006.91 | 0.017124% |
| 0614 | Mount Adams School District 209 | 102,678.02 | 0.017070% |
| 0738 | Pierce County Housing Authority | 102,627.75 | 0.017061% |
| 0811 | Ridgefield City of | 102,432.78 | 0.017029% |
| 1026 | Valley School District 070 | 101,925.64 | 0.016945% |
| 0339 | Grand Coulee Dam School District 301 | 100,913.80 | 0.016776% |
| 0708 | Pasco Port of | 100,764.96 | 0.016752% |
| 0327 | Garfield County | 100,227.92 | 0.016662% |
| 0240 | Duvall City of | 100,115.81 | 0.016644% |
| 0376 | Highland School District 203 | 100,075.27 | 0.016637% |
| 0778 | WA Cities Insurance Authority | 99,604.85 | 0.016559% |
| 0630 | Naches Valley School District 003 | 99,021.12 | 0.016462% |
| 0606 | Montesano School District 066 | 98,148.04 | 0.016317% |
| 0506 | La Center School District 101 | 96,492.87 | 0.016041% |
| 0757 | Port Townsend School District 050 | 95,756.98 | 0.015919% |
| 0317 | Franklin County Public Works | 94,619.90 | 0.015730% |
| 0340 | Grandview City of | 94,600.25 | 0.015727% |
| 2173 | Lake Stevens Sewer District | 93,947.25 | 0.015618% |
| 0640 | Nine Mile Falls School District 325 | 92,827.05 | 0.015432% |
| 0972 | Tenino School District 402 | 92,493.68 | 0.015377% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 29 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0944 | Steilacoom Town of | \$ 92,216.36 | 0.015330% |
| 0949 | Stevenson-Carson School District 303 | 91,901.94 | 0.015278% |
| 0130 | Chelan-Douglas Health District | 91,790.65 | 0.015260% |
| 0930 | Stanwood City of | 91,441.38 | 0.015202% |
| 0230 | Midway Sewer District | 91,263.42 | 0.015172% |
| 0833 | San Juan Island School District 149 | 90,991.06 | 0.015127% |
| 0137 | Chimacum School District 049 | 90,903.84 | 0.015112% |
| 0626 | North Olympic Library System | 90,429.72 | 0.015033% |
| 0282 | Ephrata City of | 89,837.69 | 0.014935% |
| 0335 | Goldendale School District 404 | 89,444.02 | 0.014870% |
| 0167 | College Place School District 250 | 89,068.91 | 0.014807% |
| 0084 | Brewster School District 111 | 89,054.89 | 0.014805% |
| 0092 | Buckley City of | 88,865.12 | 0.014773% |
| 1135 | Yelm City of | 88,492.42 | 0.014711% |
| 2149 | Cultural Development Authority of King County | 88,471.10 | 0.014708% |
| 0756 | Port Townsend Port of | 88,294.17 | 0.014678% |
| 0574 | Mason County PUD 01 | 88,078.10 | 0.014642% |
| 0870 | Skagit County Port of | 87,866.92 | 0.014607% |
| 0639 | Newport School District 056-415 | 86,927.51 | 0.014451% |
| 0991 | Toppenish City of | 86,768.10 | 0.014425% |
| 0661 | Ocean Beach School District 101 | 86,696.30 | 0.014413% |
| 1632 | King Conservation District | 84,923.23 | 0.014118% |
| 0014 | Airway Heights City of | 84,562.09 | 0.014058% |
| 0692 | Othello City of | 84,422.09 | 0.014035% |
| 1752 | Newcastle City of | 83,610.63 | 0.013900% |
| 0624 | Mukilteo Water & Wastewater District | 82,780.39 | 0.013762% |
| 1137 | Zillah School District 205 | 81,814.63 | 0.013601% |
| 1747 | Greater Columbia Behavioral Health | 80,335.87 | 0.013355% |
| 0207 | Three Rivers Regional Wastewater Authority | 79,680.37 | 0.013246% |
| 0560 | Mabton School District 120 | 79,671.91 | 0.013245% |
| 0791 | Quincy City of | 78,831.92 | 0.013105% |
| 0437 | Kettle Falls School District 212 | 78,812.85 | 0.013102% |
| 0299 | Ferry County PUD 01 | 78,603.35 | 0.013067% |
| 0081 | Bremerton Port of | 78,355.74 | 0.013026% |
| 0528 | Leavenworth City of | 78,336.52 | 0.013023% |
| 0322 | Fruit Commission WA State ¹ | 78,326.59 | 0.013021% |
| 1790 | Multi Agency Communications Center | 78,200.56 | 0.013000% |
| 2281 | Grant County PTBA | 78,064.54 | 0.012978% |
| 1059 | Warden Joint Consolidated School District 146-161 | 77,615.93 | 0.012903% |
| 0451 | King County FPD 39 | 77,513.30 | 0.012886% |
| 0989 | Tonasket School District 404 | 77,506.79 | 0.012885% |

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 30 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|-------------------------------------|------------------------|-----------------------|
| 0548 | Longview Housing Authority | \$ 77,306.31 | 0.012852% |
| 0305 | Finley School District 053 | 77,277.61 | 0.012847% |
| 0199 | Coupeville School District 204 | 77,021.80 | 0.012804% |
| 0064 | Benton Port of | 76,658.99 | 0.012744% |
| 0765 | Prosser City of | 76,602.07 | 0.012735% |
| 0697 | Pacific City of | 76,264.25 | 0.012678% |
| 2116 | Liberty Lake City of | 75,183.28 | 0.012499% |
| 1086 | Lake Whatcom Water & Sewer District | 74,935.09 | 0.012458% |
| 0257 | Edmonds Port of | 74,713.68 | 0.012421% |
| 0135 | Chewelah School District 036 | 74,694.47 | 0.012418% |
| 0866 | Silverdale Water District 16 | 73,719.32 | 0.012255% |
| 0087 | Bridgeport School District 075 | 73,514.52 | 0.012221% |
| 0680 | Onalaska School District 300 | 73,164.86 | 0.012163% |
| 0174 | Colville City of | 72,606.16 | 0.012070% |
| 0916 | Spokane County FPD 01 | 72,377.90 | 0.012032% |
| 0098 | Cape Flattery School District 401 | 72,368.05 | 0.012031% |
| 0244 | East Wenatchee City of | 71,754.59 | 0.011929% |
| 0307 | Fircrest City of | 71,697.23 | 0.011919% |
| 0158 | Cle Elum-Roslyn School District 404 | 71,553.71 | 0.011895% |
| 0690 | Orting City of | 71,505.37 | 0.011887% |
| 0349 | Grant County Housing Authority | 70,262.75 | 0.011681% |
| 0678 | Omak City of | 70,093.56 | 0.011653% |
| 1112 | Woodland City of | 69,931.17 | 0.011626% |
| 1127 | Yakima County Health District | 69,916.98 | 0.011623% |
| 1106 | Winlock School District 232 | 69,678.34 | 0.011584% |
| 0368 | Griffin School District 324 | 69,493.61 | 0.011553% |
| 0682 | Orcas Island School District 137 | 69,459.88 | 0.011547% |
| 1057 | Wapato City of | 69,156.87 | 0.011497% |
| 0485 | Central Kitsap Fire & Rescue | 68,880.02 | 0.011451% |
| 0440 | King County FPD 10 | 68,481.65 | 0.011385% |
| 1006 | Union Gap City of | 68,461.39 | 0.011381% |
| 0797 | Raymond School District 116 | 68,331.31 | 0.011360% |
| 1966 | Enduris WA | 67,874.22 | 0.011284% |
| 2553 | Peninsula Housing Authority | 67,755.11 | 0.011264% |
| 0908 | South Bend School District 118 | 67,599.02 | 0.011238% |
| 0173 | Columbia School District 400 | 67,211.88 | 0.011174% |
| 0154 | Clarkston City of | 66,598.91 | 0.011072% |
| 0747 | Pioneer School District 402 | 66,145.85 | 0.010996% |
| 1612 | Thurston County Housing Authority | 65,800.64 | 0.010939% |
| 1054 | Walla Walla City Housing Authority | 65,244.57 | 0.010847% |
| 0583 | Medina City of | 64,797.14 | 0.010772% |
| 1069 | Wellpinit School District 049 | 64,482.79 | 0.010720% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 31 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0320 | Freeman School District 358 | \$ 64,384.81 | 0.010704% |
| 0508 | La Conner School District 311 | 63,902.67 | 0.010623% |
| 0029 | Asotin-Anatone School District 420 | 63,258.80 | 0.010516% |
| 1024 | Valley View Sewer District | 63,202.98 | 0.010507% |
| 2602 | Chelan County Wenatchee Housing Authority | 62,791.60 | 0.010439% |
| 0071 | Black Diamond City of | 62,778.58 | 0.010437% |
| 0645 | North Beach School District 064 | 62,643.48 | 0.010414% |
| 0546 | Long Beach City of | 62,635.80 | 0.010413% |
| 0348 | Grant County Health District | 62,357.43 | 0.010367% |
| 0951 | Sultan City of | 62,151.57 | 0.010332% |
| 0498 | Kittitas County PUD 01 | 61,953.16 | 0.010299% |
| 0564 | Manson School District 019 | 61,753.71 | 0.010266% |
| 0588 | Methow Valley School District 350 | 61,601.33 | 0.010241% |
| 0793 | Rainier School District 307 | 60,516.93 | 0.010061% |
| 0245 | East Wenatchee Water District | 60,480.75 | 0.010055% |
| 1742 | Island County Emergency Services Communication | 60,290.22 | 0.010023% |
| 1608 | Thurston Regional Planning Council | 59,936.40 | 0.009964% |
| 0887 | Snohomish County FPD 01 | 59,865.14 | 0.009952% |
| 0507 | La Center City of | 59,751.65 | 0.009933% |
| 2267 | West Sound Utility District | 59,266.23 | 0.009853% |
| 0674 | Olympic Region Clean Air Agency | 59,120.99 | 0.009829% |
| 0462 | Coal Creek Utility District | 58,822.83 | 0.009779% |
| 1694 | Snohomish Conservation District | 58,345.94 | 0.009700% |
| 0663 | Ocosta School District 172 | 58,204.74 | 0.009676% |
| 0893 | Snohomish County FPD 07 | 58,130.09 | 0.009664% |
| 1007 | Union Gap School District 002 | 57,649.61 | 0.009584% |
| 0181 | Concrete School District 011 | 57,560.89 | 0.009569% |
| 0423 | Kalama Port of | 57,405.33 | 0.009543% |
| 1593 | Spokane County FPD 04 | 57,060.72 | 0.009486% |
| 2872 | Renton Regional Fire Authority | 56,448.48 | 0.009384% |
| 0915 | Spokane Regional Clean Air Agency | 56,357.08 | 0.009369% |
| 2004 | Grays Harbor Communications | 55,889.24 | 0.009291% |
| 1761 | Asotin County PUD 01 | 55,630.28 | 0.009248% |
| 2237 | Valley Regional Fire Authority | 55,612.80 | 0.009245% |
| 0988 | Toledo School District 237 | 55,537.76 | 0.009233% |
| 0568 | Mary Walker School District 207 | 55,339.38 | 0.009200% |
| 0120 | Tacoma-Pierce County Employment & Training Consortium | 54,984.00 | 0.009141% |
| 0219 | Darrington School District 330 | 54,967.09 | 0.009138% |
| 0500 | Kittitas Reclamation District | 54,709.01 | 0.009095% |
| 0166 | College Place City of | 54,680.12 | 0.009090% |
| 2104 | Northeast Tri County Health District | 54,171.99 | 0.009006% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 32 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 1958 | Wine Commission ¹ | \$ 53,773.98 | 0.008940% |
| 2556 | Mason County Emergency Communications | 53,661.38 | 0.008921% |
| 0479 | North City Water District | 53,450.33 | 0.008886% |
| 0830 | Southwest Clear Air Agency | 53,355.61 | 0.008870% |
| 0610 | Grant County Port District 10 | 53,060.71 | 0.008821% |
| 0796 | Raymond City of | 52,951.28 | 0.008803% |
| 0798 | Reardan-Edwall School District 009 | 52,540.42 | 0.008735% |
| 0836 | School Directors' Association of WA State ¹ | 52,248.57 | 0.008686% |
| 0535 | Lewis PTBA | 52,023.45 | 0.008649% |
| 0627 | North Perry Avenue Water District | 51,861.71 | 0.008622% |
| 2650 | Seattle Southside Regional Tourism Authority | 51,494.18 | 0.008561% |
| 0070 | Birch Bay Water & Sewer District | 50,851.75 | 0.008454% |
| 1080 | Westport City of | 50,842.66 | 0.008452% |
| 0463 | Cedar River Water & Sewer District | 50,823.90 | 0.008449% |
| 0134 | Chewelah City of | 50,812.76 | 0.008447% |
| 0632 | Napavine School District 014 | 50,086.99 | 0.008327% |
| 0994 | Toutle Lake School District 130 | 49,747.26 | 0.008270% |
| 1098 | Whitworth Water District 02 | 49,410.58 | 0.008214% |
| 0605 | Montesano City of | 49,034.48 | 0.008152% |
| 0097 | Camas-Washougal Port of | 49,016.74 | 0.008149% |
| 0578 | McCleary City of | 48,626.83 | 0.008084% |
| 0452 | Shoreline Fire Department | 48,536.80 | 0.008069% |
| 0217 | Dairy Products Commission WA State ¹ | 48,150.05 | 0.008005% |
| 0468 | King County Water District 020 | 48,113.88 | 0.007999% |
| 1129 | Yakima-Tieton Irrigation District | 47,963.10 | 0.007974% |
| 2631 | Green Dot Public Schools | 47,658.97 | 0.007923% |
| 0501 | Kittitas School District 403 | 47,568.15 | 0.007908% |
| 0905 | Soap Lake School District 156 | 47,455.79 | 0.007889% |
| 0687 | Oroville School District 410 | 47,210.10 | 0.007848% |
| 2235 | Friday Harbor Port of | 47,010.18 | 0.007815% |
| 0889 | Snohomish County FPD 12 | 46,797.97 | 0.007780% |
| 2218 | Spokane County Conservation | 46,552.17 | 0.007739% |
| 0165 | Colfax School District 300 | 46,144.71 | 0.007671% |
| 0818 | Ronald Wastewater District | 46,092.10 | 0.007663% |
| 0477 | King County Water District 090 | 46,040.60 | 0.007654% |
| 1040 | Wahkiakum County PUD 01 | 45,587.38 | 0.007579% |
| 0311 | Forks City of | 45,392.49 | 0.007546% |
| 0357 | Grays Harbor County Housing Authority | 45,363.51 | 0.007541% |
| 0223 | Davenport School District 207 | 45,097.65 | 0.007497% |
| 1091 | White Pass School District 303 | 44,467.89 | 0.007393% |
| 1695 | KITTCOM | 43,795.22 | 0.007281% |

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 33 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0581 | Medical Lake City of | \$ 43,658.46 | 0.007258% |
| 0430 | Kennewick Housing Authority | 43,559.43 | 0.007241% |
| 0422 | Kalama City of | 43,525.59 | 0.007236% |
| 0613 | Mossyrock School District 206 | 43,461.30 | 0.007225% |
| 0382 | Hood Canal School District 404 | 43,445.21 | 0.007223% |
| 0252 | Eatonville Town of | 43,035.28 | 0.007154% |
| 2855 | Southwest WA Regional Transportation Council | 43,014.87 | 0.007151% |
| 0432 | Kennewick Port of | 42,917.82 | 0.007135% |
| 2207 | Thurston County PUD 1 | 42,889.67 | 0.007130% |
| 1717 | Transit Insurance Pool WA | 42,874.88 | 0.007128% |
| 1670 | Cross Valley Water District | 42,490.75 | 0.007064% |
| 0786 | Quilcene School District 048 | 42,472.91 | 0.007061% |
| 0814 | Ritzville School District 160 | 42,236.69 | 0.007022% |
| 1102 | Willapa Valley School District 160 | 42,065.28 | 0.006993% |
| 0536 | Liberty School District 362 | 41,794.46 | 0.006948% |
| 0334 | Goldendale City of | 41,230.65 | 0.006854% |
| 2570 | Jefferson County 911 Communication | 40,648.22 | 0.006758% |
| 2189 | Si View Metropolitan Park District | 40,469.00 | 0.006728% |
| 0644 | Normandy Park City of | 40,465.61 | 0.006727% |
| 0967 | Taholah School District 077 | 40,358.62 | 0.006709% |
| 0730 | East Pierce Fire & Rescue | 40,287.89 | 0.006698% |
| 0676 | Olympic View Water District | 39,561.92 | 0.006577% |
| 1969 | North County Regional Fire Authority | 39,494.56 | 0.006566% |
| 0105 | Cashmere City of | 39,341.64 | 0.006540% |
| 0062 | Benton County Mosquito Control District | 39,088.79 | 0.006498% |
| 1072 | Wenatchee Reclamation District | 38,948.16 | 0.006475% |
| 0552 | Lopez Island School District 144 | 38,805.32 | 0.006451% |
| 0157 | Cle Elum City of | 38,533.33 | 0.006406% |
| 1800 | Edgewood City of | 38,470.25 | 0.006395% |
| 0488 | Kitsap County FPD 07 | 38,320.61 | 0.006371% |
| 0162 | Clyde Hill City of | 38,161.33 | 0.006344% |
| 0894 | Lake Stevens Fire | 37,820.55 | 0.006287% |
| 1739 | Whatcom Council of Governments | 37,729.77 | 0.006272% |
| 0925 | Spokane Regional Transportation Council | 37,715.47 | 0.006270% |
| 1605 | WA Counties Risk Pool | 37,390.26 | 0.006216% |
| 2213 | Peninsula Metropolitan Park District | 37,206.63 | 0.006185% |
| 2228 | Edmonds Public Facilities District | 36,798.24 | 0.006117% |
| 2195 | Stevens County PUD | 36,666.37 | 0.006096% |
| 0091 | Skyway Water & Sewer District | 36,451.73 | 0.006060% |
| 0734 | Pierce County FPD 05 | 36,098.28 | 0.006001% |
| 1094 | White Salmon City of | 36,014.36 | 0.005987% |
| 0980 | Thurston County FPD 03 | 35,979.65 | 0.005981% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 34 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0127 | Chelan County Port of | \$ 35,844.85 | 0.005959% |
| 1885 | Stevens County Rural Library | 35,586.35 | 0.005916% |
| 0750 | Pomeroy School District 110 | 35,476.78 | 0.005898% |
| 1452 | Northeast Sammamish Sewer & Water District | 35,200.33 | 0.005852% |
| 2294 | Jefferson County Rural Library District | 35,163.46 | 0.005846% |
| 2776 | Yakima Valley Conference of Governments | 34,860.87 | 0.005795% |
| 0225 | Dayton School District 002 | 34,619.69 | 0.005755% |
| 0278 | Entiat School District 127 | 34,563.58 | 0.005746% |
| 0608 | Morton School District 214 | 34,487.02 | 0.005733% |
| 0957 | Sunnyside Port of | 34,465.50 | 0.005730% |
| 0707 | Pasco & Franklin County Housing Authority | 34,197.89 | 0.005685% |
| 2495 | Pangborn Memorial Airport | 33,783.34 | 0.005616% |
| 0486 | Kitsap County FPD 10 | 33,667.84 | 0.005597% |
| 0226 | Deer Park City of | 33,616.99 | 0.005589% |
| 0236 | Douglas County Sewer District 01 | 33,540.22 | 0.005576% |
| 1136 | Zillah City of | 33,468.94 | 0.005564% |
| 0189 | Conway School District 317 | 33,136.01 | 0.005509% |
| 0271 | Elma City of | 33,107.35 | 0.005504% |
| 0555 | Lyle School District 406 | 32,827.38 | 0.005457% |
| 0513 | Lake Chelan Reclamation District | 32,818.66 | 0.005456% |
| 0869 | Skagit County Housing Authority | 32,792.37 | 0.005452% |
| 0851 | Selkirk School District 070 | 32,754.28 | 0.005445% |
| 0171 | Columbia Irrigation District | 32,672.09 | 0.005432% |
| 0919 | Spokane County FPD 09 | 32,597.09 | 0.005419% |
| 0424 | Kalama School District 402 | 32,565.00 | 0.005414% |
| 1715 | Tree Fruit Research Commission ¹ | 32,508.93 | 0.005404% |
| 0577 | McCleary School District 065 | 32,488.89 | 0.005401% |
| 0138 | Clallam County FPD 03 | 32,463.99 | 0.005397% |
| 0107 | Castle Rock City of | 32,414.41 | 0.005389% |
| 1754 | San Juan Island Emergency Medical Services | 32,290.85 | 0.005368% |
| 0948 | Stevenson City of | 32,257.32 | 0.005363% |
| 0046 | Beacon Hill Water & Sewer District | 32,233.43 | 0.005359% |
| 2468 | Kittitas County Public Hospital District 2 | 32,167.31 | 0.005348% |
| 0700 | Pacific Transit System | 32,127.28 | 0.005341% |
| 1043 | Wahkiakum School District 200 | 32,092.56 | 0.005335% |
| 0345 | Granite Falls City of | 32,057.32 | 0.005329% |
| 0464 | King County Water District 111 | 32,040.35 | 0.005327% |
| 0010 | Adna School District 226 | 32,039.12 | 0.005326% |
| 0182 | Connell City of | 31,802.76 | 0.005287% |
| 2284 | Cascadia Conservation District | 31,698.96 | 0.005270% |
| 0666 | Okanogan City of | 31,583.08 | 0.005250% |

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 35 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 2538 | Spokane County Water District 03 | \$ 31,499.90 | 0.005237% |
| 0689 | Oroville City of | 31,434.54 | 0.005226% |
| 0686 | Orondo School District 013 | 31,216.90 | 0.005190% |
| 0200 | Coupeville Town of | 30,929.01 | 0.005142% |
| 1060 | Warden City of | 30,565.76 | 0.005081% |
| 0396 | Inchelium School District 070 | 30,240.10 | 0.005027% |
| 1104 | Wilson Creek School District 167 | 30,031.76 | 0.004993% |
| 2256 | Columbia County Public Transportation | 29,975.97 | 0.004983% |
| 2260 | WA Counties Insurance Fund | 29,843.46 | 0.004961% |
| 0788 | Quinalt Lake School District 097 | 29,818.35 | 0.004957% |
| 0088 | Brier City of | 29,726.11 | 0.004942% |
| 0203 | Cowlitz 02 Fire & Rescue | 29,499.39 | 0.004904% |
| 0634 | Naselle-Grays River Valley School District | 29,331.28 | 0.004876% |
| 0224 | Dayton City of | 29,116.77 | 0.004840% |
| 0470 | King County Water District 049 | 29,038.90 | 0.004828% |
| 0805 | Republic School District 309 | 29,022.50 | 0.004825% |
| 0293 | Everson City of | 28,970.96 | 0.004816% |
| 2282 | Okanogan Conservation District | 28,893.62 | 0.004803% |
| 0022 | Apple Commission WA State ¹ | 28,779.11 | 0.004784% |
| 0410 | North Whidbey Fire & Rescue | 28,645.34 | 0.004762% |
| 0164 | Colfax City of | 28,594.82 | 0.004754% |
| 2036 | Snohomish County Emergency Radio System | 28,573.63 | 0.004750% |
| 0761 | Prescott School District 402 | 28,268.08 | 0.004699% |
| 0652 | Northport School District 211 | 28,266.56 | 0.004699% |
| 0186 | Cowlitz Consolidated Diking Improvement District 01 | 28,245.45 | 0.004696% |
| 1090 | Grain Commission WA ¹ | 28,223.99 | 0.004692% |
| 0952 | Sumas City of | 28,197.49 | 0.004688% |
| 0465 | King County Water District 125 | 28,169.82 | 0.004683% |
| 0524 | Langley City of | 28,161.48 | 0.004682% |
| 0729 | Pierce County FPD 21 | 28,115.80 | 0.004674% |
| 0085 | Brewster City of | 28,011.64 | 0.004657% |
| 1046 | Waitsburg School District 401 | 27,933.29 | 0.004644% |
| 1676 | San Juan Island County Library | 27,858.66 | 0.004631% |
| 2061 | Thurston Conservation District | 27,653.63 | 0.004597% |
| 0714 | Pe Ell School District 301 | 27,518.97 | 0.004575% |
| 1766 | Ridgefield Port of | 27,447.71 | 0.004563% |
| 0016 | Algona City of | 27,389.23 | 0.004553% |
| 0543 | Lind School District 158 | 27,294.83 | 0.004538% |
| 2607 | Okanogan County Transit Authority | 27,107.43 | 0.004506% |
| 0509 | La Conner Town of | 27,040.43 | 0.004495% |
| 0759 | Potato Commission WA State ¹ | 26,959.41 | 0.004482% |

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

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

| Public Employees' Retirement System Plan 1 | | | | |
|---|--|------------------------|-----------|-----------------------|
| For the Fiscal Year Ended June 30, 2017 — Page 36 of 46 | | | | |
| All Other Employers — Plan 1 UAAL | | | | |
| Organization Identification Number | Organization Name | Employer Contributions | | Allocation Percentage |
| 2857 | South Kitsap Water Reclamation Facility | \$ | 26,870.44 | 0.004467% |
| 0638 | Newport City of | | 26,746.94 | 0.004447% |
| 0100 | Carnation City of | | 26,693.85 | 0.004438% |
| 0710 | Pateros School District 122 | | 26,539.59 | 0.004412% |
| 0693 | Othello Housing Authority | | 26,342.30 | 0.004379% |
| 1067 | Waterville School District 209 | | 26,184.32 | 0.004353% |
| 0637 | Nespelem School District 014 | | 26,110.55 | 0.004341% |
| 2579 | Spokane Area Workforce Development Council | | 26,006.31 | 0.004323% |
| 1099 | Wilbur School District 200 | | 25,438.00 | 0.004229% |
| 0343 | Granger Town of | | 25,432.87 | 0.004228% |
| 1047 | Walla Walla Regional Airport | | 25,296.77 | 0.004205% |
| 0450 | Woodinville Fire & Rescue | | 24,979.26 | 0.004153% |
| 1759 | Valley Water District | | 24,877.17 | 0.004136% |
| 0215 | Cusick School District 059 | | 24,761.02 | 0.004116% |
| 2172 | Yakima Regional Clean Air Agency | | 24,567.76 | 0.004084% |
| 0891 | Snohomish County FPD 04 | | 24,306.13 | 0.004041% |
| 0058 | Benton City City of | | 24,261.58 | 0.004033% |
| 0561 | Manchester Water District | | 24,247.97 | 0.004031% |
| 0862 | Shelton Port of | | 24,199.88 | 0.004023% |
| 0907 | South Bend City of | | 24,175.65 | 0.004019% |
| 0971 | Tekoa School District 265 | | 24,146.93 | 0.004014% |
| 0193 | Cosmopolis City of | | 23,882.40 | 0.003970% |
| 0197 | Coulee Hartline School District 151 | | 23,795.12 | 0.003956% |
| 0664 | Odessa School District 105 | | 23,629.56 | 0.003928% |
| 0660 | Oakville School District 400 | | 23,499.43 | 0.003907% |
| 0187 | Consolidated Irrigation District 19 | | 23,446.56 | 0.003898% |
| 0172 | Columbia School District 206 | | 23,417.77 | 0.003893% |
| 1052 | Walla Walla County Rural Library District | | 23,104.70 | 0.003841% |
| 0454 | King County FPD 43 | | 23,011.17 | 0.003825% |
| 1629 | Kingston Port of | | 22,835.11 | 0.003796% |
| 0147 | Clark County FPD 05 | | 22,670.52 | 0.003769% |
| 2901 | Quileute Tribal School | | 22,606.02 | 0.003758% |
| 0394 | Ilwaco Port of | | 22,517.82 | 0.003743% |
| 0703 | Palouse School District 301 | | 22,396.20 | 0.003723% |
| 0567 | Mary M. Knight School District 311 | | 22,265.62 | 0.003702% |
| 0328 | Garfield School District 302 | | 22,111.72 | 0.003676% |
| 1718 | Island County FPD 01 | | 22,089.10 | 0.003672% |
| 2629 | Excel Public Charter School | | 22,029.60 | 0.003662% |
| 0458 | King County Law Library | | 21,940.63 | 0.003647% |
| 0210 | Crescent School District 313 | | 21,861.30 | 0.003634% |
| 2633 | Summit Public Schools | | 21,526.44 | 0.003579% |
| 1467 | North Country Emergency Medical Services | | 21,490.23 | 0.003573% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 37 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0918 | Spokane County FPD 08 | \$ 21,482.65 | 0.003571% |
| 0628 | Naches-Selah Irrigation District | 21,398.97 | 0.003557% |
| 2289 | North Beach Water District | 21,369.41 | 0.003553% |
| 0813 | Ritzville City of | 21,353.61 | 0.003550% |
| 0559 | Mabton City of | 21,074.40 | 0.003503% |
| 2012 | Kitsap County FPD 18 | 20,903.26 | 0.003475% |
| 0412 | Island County Housing Authority | 20,766.92 | 0.003452% |
| 0620 | Moxee City of | 20,597.16 | 0.003424% |
| 0658 | Oakesdale School District 324 | 20,595.63 | 0.003424% |
| 1741 | Sound Cities Association | 20,562.71 | 0.003418% |
| 0250 | Easton School District 028 | 20,276.77 | 0.003371% |
| 0395 | Ilwaco City of | 20,203.47 | 0.003359% |
| 0372 | Health Care Facilities Authority ¹ | 20,094.22 | 0.003341% |
| 0209 | Cowlitz-Wahkiakum Council of Governments | 20,081.78 | 0.003338% |
| 0993 | Touchet School District 300 | 20,067.78 | 0.003336% |
| 2155 | Kittitas County Conservation District | 20,006.91 | 0.003326% |
| 2241 | South Central Workforce Council | 20,001.29 | 0.003325% |
| 0277 | Entiat City of | 19,723.98 | 0.003279% |
| 0301 | Fidalgo Pool & Fitness Center | 19,596.45 | 0.003258% |
| 0222 | Davenport City of | 19,337.18 | 0.003215% |
| 0820 | Rosalia School District 320 | 19,249.58 | 0.003200% |
| 2564 | Asotin County PTBA | 19,170.67 | 0.003187% |
| 0631 | Napavine City of | 19,059.75 | 0.003169% |
| 0274 | Endicott School District 308 | 19,043.74 | 0.003166% |
| 1097 | Whitman County Port of | 18,915.94 | 0.003145% |
| 0427 | Kelso Housing Authority | 18,889.52 | 0.003140% |
| 1095 | Whitman County Rural Library | 18,832.09 | 0.003131% |
| 0892 | Snohomish County FPD 05 | 18,740.07 | 0.003115% |
| 0597 | Millwood Town of | 18,647.50 | 0.003100% |
| 1000 | Trout Lake School District 400 | 18,455.01 | 0.003068% |
| 0975 | Thorp School District 400 | 18,332.37 | 0.003048% |
| 0393 | Icicle Irrigation District | 17,758.70 | 0.002952% |
| 0911 | Southside School District 042 | 17,692.65 | 0.002941% |
| 0505 | Klickitat School District 402 | 17,602.87 | 0.002926% |
| 0467 | King County Water District 019 | 17,598.49 | 0.002926% |
| 0411 | South Whidbey Fire/EMS | 17,537.74 | 0.002916% |
| 0338 | Grand Coulee City of | 17,479.94 | 0.002906% |
| 1123 | Yakima County FPD 05 | 17,442.67 | 0.002900% |
| 1596 | Orcas Island Library District | 17,192.15 | 0.002858% |
| 0168 | Colton School District 306 | 17,189.73 | 0.002858% |
| 0196 | Coulee Dam Town of | 17,169.86 | 0.002854% |

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 38 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 1110 | Wishram School District 094 | \$ 17,089.19 | 0.002841% |
| 0369 | Harrington School District 204 | 17,034.82 | 0.002832% |
| 0356 | Grapeview School District 054 | 16,971.26 | 0.002821% |
| 0512 | LaCrosse School District 126 | 16,928.89 | 0.002814% |
| 0364 | Greater Wenatchee Irrigation District | 16,730.76 | 0.002781% |
| 1792 | Sunland Water District | 16,716.38 | 0.002779% |
| 2344 | Asotin County Rural Library District | 16,612.51 | 0.002762% |
| 2635 | Pride Prep Schools | 16,610.84 | 0.002761% |
| 1153 | Mattawa City of | 16,565.54 | 0.002754% |
| 1577 | Roslyn City of | 16,559.19 | 0.002753% |
| 1082 | Whatcom County FPD 21 | 16,422.15 | 0.002730% |
| 0332 | Glenwood School District 401 | 16,340.95 | 0.002717% |
| 0929 | Saint John School District 322 | 16,314.16 | 0.002712% |
| 0982 | Thurston County FPD 06 | 16,313.93 | 0.002712% |
| 1109 | Wishkah Valley School District 117 | 16,302.38 | 0.002710% |
| 0032 | Asotin County Housing Authority | 16,252.67 | 0.002702% |
| 0090 | Brownsville Port of | 16,243.24 | 0.002700% |
| 1794 | Woodway Town of | 16,230.14 | 0.002698% |
| 1108 | Winthrop Town of | 16,169.52 | 0.002688% |
| 1055 | Walla Walla Port of | 16,163.87 | 0.002687% |
| 0214 | Curlew School District 050 | 16,045.26 | 0.002667% |
| 0641 | North River School District 200 | 15,917.85 | 0.002646% |
| 2572 | Eastmont Metropolitan Park District | 15,886.46 | 0.002641% |
| 2239 | South Whidbey Parks & Recreation District | 15,847.29 | 0.002635% |
| 1323 | Skagit Council of Governments | 15,697.53 | 0.002610% |
| 0688 | Oroville-Tonasket Irrigation District | 15,481.78 | 0.002574% |
| 0886 | Snohomish County FPD 03 | 15,449.54 | 0.002568% |
| 0148 | Clark County FPD 06 | 15,174.63 | 0.002523% |
| 2269 | Grant County Port District 01 | 15,172.79 | 0.002522% |
| 0973 | Tenino City of | 15,149.43 | 0.002519% |
| 0739 | Pierce County Noxious Weed Board | 15,030.92 | 0.002499% |
| 1781 | Benton Clean Air Agency | 15,019.70 | 0.002497% |
| 0705 | Pasadena Park Irrigation 17 | 14,981.17 | 0.002491% |
| 0496 | Kittitas County FPD 02 | 14,884.79 | 0.002475% |
| 2271 | Key Peninsula Metro Park District | 14,821.96 | 0.002464% |
| 0455 | King County FPD 44 | 14,725.13 | 0.002448% |
| 0211 | Creston School District 073 | 14,588.83 | 0.002425% |
| 2599 | Lower Columbia Fish Recovery Board | 14,457.04 | 0.002403% |
| 0069 | Bingen City of | 14,389.64 | 0.002392% |
| 1005 | Twisp Town of | 14,374.97 | 0.002390% |
| 0333 | Gold Bar City of | 14,354.17 | 0.002386% |
| 0268 | Electric City City of | 14,268.01 | 0.002372% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 39 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 1882 | Public Stadium Authority WA State | \$ 14,168.47 | 0.002355% |
| 0444 | King County FPD 02 | 14,159.59 | 0.002354% |
| 0904 | Soap Lake City of | 14,155.37 | 0.002353% |
| 0086 | Bridgeport City of | 14,110.65 | 0.002346% |
| 0647 | North Bonneville City of | 14,016.56 | 0.002330% |
| 1045 | Waitsburg City of | 14,007.87 | 0.002329% |
| 2632 | Spokane International Academy | 13,998.68 | 0.002327% |
| 2119 | Pacific Conservation District | 13,975.12 | 0.002323% |
| 1101 | Willapa Harbor Port of | 13,939.31 | 0.002317% |
| 1733 | Centralia Port of | 13,929.40 | 0.002316% |
| 0443 | King County FPD 16 | 13,923.06 | 0.002315% |
| 0017 | Almira School District 017 | 13,829.36 | 0.002299% |
| 0047 | Beef Commission WA State ¹ | 13,784.26 | 0.002292% |
| 0099 | Carbonado Historical School District 019 | 13,696.22 | 0.002277% |
| 1686 | Tricounty Economic Development District | 13,540.96 | 0.002251% |
| 0421 | Kahlotus School District 056 | 13,513.14 | 0.002246% |
| 0878 | Skykomish School District 404 | 13,453.23 | 0.002237% |
| 0315 | Franklin County Irrigation District 01 | 13,414.19 | 0.002230% |
| 2597 | Chehalis Port of | 13,409.07 | 0.002229% |
| 0350 | Grant County Noxious Weed Board | 13,391.10 | 0.002226% |
| 2038 | San Juan Island Park & Recreation District | 13,377.37 | 0.002224% |
| 0824 | Royal City City of | 13,348.46 | 0.002219% |
| 0711 | Pateros City of | 13,330.35 | 0.002216% |
| 0234 | Douglas County Port of | 13,177.10 | 0.002191% |
| 0928 | Sprague School District 008 | 13,170.08 | 0.002189% |
| 0874 | Skamania County Port of | 13,072.03 | 0.002173% |
| 2594 | Asotin County Public Facilities District | 12,975.63 | 0.002157% |
| 2798 | Kittitas County FPD 07 | 12,855.55 | 0.002137% |
| 2226 | Moses Lake Irrigation & Rehabilitation District | 12,725.02 | 0.002115% |
| 0607 | Morton City of | 12,710.51 | 0.002113% |
| 0990 | Tonasket City of | 12,654.30 | 0.002104% |
| 0562 | Mansfield School District 207 | 12,640.75 | 0.002101% |
| 1562 | Snohomish County FPD 17 | 12,606.82 | 0.002096% |
| 0712 | Paterson School District 050 | 12,558.70 | 0.002088% |
| 0792 | Rainier City of | 12,485.78 | 0.002076% |
| 1613 | Asotin County Health District | 12,431.51 | 0.002067% |
| 0109 | Cathlamet Town of | 12,401.86 | 0.002062% |
| 1105 | Winlock City of | 12,297.36 | 0.002044% |
| 0194 | Cosmopolis School District 099 | 12,166.85 | 0.002023% |
| 0155 | Clarkston Port of | 12,056.44 | 0.002004% |
| 1563 | King County FPD 45 | 11,943.59 | 0.001986% |

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 40 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0728 | Pierce County FPD 16 | \$ 11,899.44 | 0.001978% |
| 2165 | Wenatchee Valley Transport Council | 11,800.81 | 0.001962% |
| 1064 | Washtucna School District 109 | 11,701.23 | 0.001945% |
| 1068 | Waterville Town of | 11,673.71 | 0.001941% |
| 0442 | Vashon Island Fire & Rescue | 11,669.39 | 0.001940% |
| 0629 | Naches Town of | 11,635.34 | 0.001934% |
| 1494 | South Whatcom Fire Authority | 11,577.71 | 0.001925% |
| 0999 | Trentwood Irrigation District | 11,563.53 | 0.001922% |
| 0366 | Green Mountain School District 103 | 11,453.31 | 0.001904% |
| 2136 | Lynnwood Public Facilities District | 11,419.98 | 0.001899% |
| 1087 | Samish Water District | 11,409.29 | 0.001897% |
| 0113 | Centerville School District 215 | 11,396.55 | 0.001895% |
| 0471 | King County Water District 054 | 11,221.25 | 0.001865% |
| 2051 | Eastsound Sewer & Water District | 11,163.65 | 0.001856% |
| 1592 | Water & Sewer Insurance Pool | 11,148.32 | 0.001853% |
| 0030 | Asotin City of | 11,128.81 | 0.001850% |
| 0383 | Hop Commission WA State ¹ | 11,119.14 | 0.001848% |
| 1466 | Anacortes Housing Authority | 10,934.87 | 0.001818% |
| 0551 | Loon Lake School District 183 | 10,870.89 | 0.001807% |
| 0665 | Odessa Town of | 10,759.58 | 0.001789% |
| 2630 | Rainier Prep | 10,748.13 | 0.001787% |
| 0901 | Snoqualmie Pass Utility District | 10,738.81 | 0.001785% |
| 2604 | North Bonneville Public Development Authority | 10,727.13 | 0.001783% |
| 1688 | Rock Island City of | 10,677.89 | 0.001775% |
| 1721 | East County Fire & Rescue | 10,633.12 | 0.001768% |
| 1459 | Terrace Heights Sewer District | 10,535.69 | 0.001751% |
| 0642 | Nooksack City of | 10,527.32 | 0.001750% |
| 1828 | Franklin County Emergency Management | 10,521.95 | 0.001749% |
| 0067 | Bickleton School District 203 | 10,469.73 | 0.001741% |
| 0445 | King County FPD 20 | 10,411.57 | 0.001731% |
| 0985 | Tieton City of | 10,392.72 | 0.001728% |
| 1703 | Fall City Water District | 10,346.57 | 0.001720% |
| 2220 | Franklin County Mosquito Control District | 10,330.94 | 0.001717% |
| 0409 | Irvin Water District 06 | 10,295.30 | 0.001712% |
| 1767 | Spokane County Noxious Weed Control Board | 10,186.10 | 0.001693% |
| 0495 | Kittitas City of | 10,178.70 | 0.001692% |
| 0987 | Toledo City of | 10,175.03 | 0.001692% |
| 0995 | Concrete Town of | 10,090.98 | 0.001678% |
| 1810 | Snohomish County FPD 22 | 10,073.00 | 0.001675% |
| 0806 | Republic City of | 10,011.84 | 0.001664% |
| 0669 | Okanogan Irrigation District | 10,005.27 | 0.001663% |

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 41 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---------------------------------------|------------------------|-----------------------|
| 1932 | Selah-Moxee Irrigation District | \$ 9,927.26 | 0.001650% |
| 0220 | Darrington Town of | 9,906.75 | 0.001647% |
| 0074 | Boistfort School District 234 | 9,880.02 | 0.001642% |
| 0877 | Skamania School District 002 | 9,755.83 | 0.001622% |
| 0683 | Orchard Avenue Irrigation District | 9,710.75 | 0.001614% |
| 1757 | Klickitat Port of | 9,627.95 | 0.001601% |
| 0970 | Tekoa City of | 9,621.97 | 0.001600% |
| 1618 | Mason County FPD 04 | 9,620.95 | 0.001599% |
| 1602 | Central Whidbey Island Fire & Rescue | 9,320.77 | 0.001550% |
| 1614 | Lopez Island Library District | 9,306.15 | 0.001547% |
| 1454 | North Spokane Irrigation District | 9,270.15 | 0.001541% |
| 1743 | East Spokane Water District 01 | 9,149.45 | 0.001521% |
| 0143 | Clark County Fire & Rescue | 9,042.87 | 0.001503% |
| 1639 | Clallam Conservation District | 8,855.01 | 0.001472% |
| 0917 | Spokane County FPD 03 | 8,707.17 | 0.001448% |
| 1841 | Cowlitz Conservation District | 8,693.77 | 0.001445% |
| 1190 | San Juan County FPD 02 | 8,691.81 | 0.001445% |
| 0397 | Index School District 063 | 8,619.99 | 0.001433% |
| 0785 | Queets-Clearwater School District 020 | 8,579.64 | 0.001426% |
| 0681 | Onion Creek School District 030 | 8,538.64 | 0.001419% |
| 1640 | Thurston County FPD 12 | 8,534.89 | 0.001419% |
| 1575 | Stevens County Conservation District | 8,472.71 | 0.001409% |
| 0102 | Cascade Irrigation District | 8,358.80 | 0.001390% |
| 2587 | Okanogan County Housing Authority | 8,318.44 | 0.001383% |
| 0601 | Model Irrigation District 18 | 8,300.25 | 0.001380% |
| 2444 | Grays Harbor Conservation District | 8,299.37 | 0.001380% |
| 0685 | Orient School District 065 | 8,271.42 | 0.001375% |
| 1709 | Pend Oreille Library | 8,224.35 | 0.001367% |
| 1822 | Chelan County FPD 07 | 8,162.20 | 0.001357% |
| 0283 | Grant County Port District 09 | 8,089.56 | 0.001345% |
| 2003 | Grays Harbor Council of Governments | 8,084.25 | 0.001344% |
| 1567 | Pacific County FPD 01 | 8,033.36 | 0.001335% |
| 0947 | Stevens Pass Sewer District | 8,013.44 | 0.001332% |
| 0059 | Benton County FPD 01 | 7,896.36 | 0.001313% |
| 2428 | Southeast Thurston Fire Authority | 7,831.86 | 0.001302% |
| 1133 | Yarrow Point Town of | 7,830.92 | 0.001302% |
| 0497 | Kittitas County Housing Authority | 7,732.61 | 0.001285% |
| 0232 | Dixie School District 101 | 7,659.22 | 0.001273% |
| 2593 | Central Skagit Rural Library District | 7,591.43 | 0.001262% |
| 1693 | King County Water District 119 | 7,559.24 | 0.001257% |
| 0469 | King County Water District 045 | 7,399.45 | 0.001230% |
| 0425 | Keller School District 003 | 7,376.05 | 0.001226% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 42 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0828 | Ruston Town of | \$ 7,358.34 | 0.001223% |
| 1103 | Willapa Valley Water District | 7,220.36 | 0.001200% |
| 1804 | Loon Lake Sewer District 04 | 7,139.11 | 0.001187% |
| 0879 | Skykomish Town of | 7,115.53 | 0.001183% |
| 0089 | Brinnon School District 046 | 7,105.18 | 0.001181% |
| 1708 | Columbia Mosquito Control District | 7,084.55 | 0.001178% |
| 1749 | Stevens County FPD 01 | 7,058.20 | 0.001173% |
| 2266 | Manson Parks & Recreation District | 7,056.43 | 0.001173% |
| 1606 | Carbonado Town of | 7,049.79 | 0.001172% |
| 0953 | Summit Valley School District 202 | 6,946.69 | 0.001155% |
| 1163 | Garfield Town of | 6,873.61 | 0.001143% |
| 0799 | Reardan Town of | 6,862.14 | 0.001141% |
| 0983 | Thurston County FPD 09 | 6,801.34 | 0.001131% |
| 0285 | Evaline School District 036 | 6,781.98 | 0.001127% |
| 1117 | Yacolt Town of | 6,767.70 | 0.001125% |
| 0126 | Chelan County FPD 01 | 6,743.13 | 0.001121% |
| 0748 | Point Roberts Water District 04 | 6,692.16 | 0.001113% |
| 1083 | Whatcom County FPD 07 | 6,647.65 | 0.001105% |
| 0233 | Douglas County FPD 02 | 6,633.14 | 0.001103% |
| 1355 | Moab Irrigation District 20 | 6,610.07 | 0.001099% |
| 2063 | Holmes Harbor Sewer District | 6,581.62 | 0.001094% |
| 2137 | Belfair Water District 1 | 6,502.78 | 0.001081% |
| 2192 | Columbia Valley Water District | 6,467.21 | 0.001075% |
| 1615 | Garfield County Health District | 6,423.25 | 0.001068% |
| 2616 | Walla Walla Metropolitan Planning Organization | 6,316.81 | 0.001050% |
| 0063 | Benton Irrigation District | 6,287.76 | 0.001045% |
| 2248 | Columbia County Rural Library District | 6,264.49 | 0.001041% |
| 2634 | SOAR Academy | 6,219.61 | 0.001034% |
| 2296 | Walla Walla Watershed Management | 6,160.94 | 0.001024% |
| 1705 | Allyn Port of | 6,148.03 | 0.001022% |
| 0475 | Lake Forest Park Water District | 6,107.06 | 0.001015% |
| 0523 | Lamont School District 264 | 6,067.83 | 0.001009% |
| 1887 | Jefferson County FPD 01 | 6,050.40 | 0.001006% |
| 1812 | WA Economic Development Finance Authority ¹ | 6,010.03 | 0.000999% |
| 2164 | Upper Skagit Library District | 5,989.52 | 0.000996% |
| 1874 | Peninsula Port of | 5,983.07 | 0.000995% |
| 0945 | Steptoe School District 304 | 5,977.19 | 0.000994% |
| 0083 | Brewster Flat Irrigation District | 5,929.11 | 0.000986% |
| 1834 | Columbia Conservation District | 5,907.58 | 0.000982% |
| 1826 | Wahkiakum County Port District 01 | 5,899.94 | 0.000981% |
| 0160 | Clinton Water District | 5,887.70 | 0.000979% |

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

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 43 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 1914 | South Cle Elum Town of | \$ 5,846.04 | 0.000972% |
| 0612 | Mossyrock City of | 5,750.11 | 0.000956% |
| 2762 | Benton County Noxious Weed Control Board | 5,721.34 | 0.000951% |
| 0563 | Mansfield Town of | 5,687.07 | 0.000945% |
| 2387 | West Thurston Regional Fire Authority | 5,673.19 | 0.000943% |
| 0701 | Palisades School District 102 | 5,638.87 | 0.000937% |
| 0694 | Othello Port of | 5,617.04 | 0.000934% |
| 1288 | Columbia Port of | 5,408.65 | 0.000899% |
| 1436 | Coulee City Town of | 5,387.56 | 0.000896% |
| 0823 | Roy City of | 5,277.78 | 0.000877% |
| 1599 | Woodland Port of | 5,123.16 | 0.000852% |
| 1122 | Yakima County FPD 12 | 5,119.53 | 0.000851% |
| 1802 | Chelan County FPD 09 | 5,089.47 | 0.000846% |
| 2575 | Lopez Solid Waste Disposal District | 5,055.02 | 0.000840% |
| 0346 | Grant County FPD 03 | 5,049.45 | 0.000839% |
| 1740 | La Conner Regional Library | 4,987.61 | 0.000829% |
| 2511 | LaCrosse Town of | 4,928.21 | 0.000819% |
| 2264 | Klickitat County FPD 07 | 4,908.24 | 0.000816% |
| 1744 | Pierce County Law Library | 4,869.26 | 0.000809% |
| 2585 | North Mason Regional Fire Authority | 4,861.22 | 0.000808% |
| 1621 | Pierce County FPD 17 | 4,801.62 | 0.000798% |
| 1755 | Diamond Lake Water & Sewer District | 4,795.21 | 0.000797% |
| 0216 | Cusick Town of | 4,779.54 | 0.000795% |
| 2906 | San Juan Islands Conservation District | 4,727.56 | 0.000786% |
| 0359 | Grays Harbor County Water District 01 | 4,698.97 | 0.000781% |
| 0819 | Roosevelt School District 403 | 4,535.79 | 0.000754% |
| 0659 | Oakville City of | 4,440.37 | 0.000738% |
| 0292 | Evergreen School District 205 | 4,397.49 | 0.000731% |
| 1638 | Whitestone Reclamation District | 4,352.16 | 0.000724% |
| 2431 | King County FPD 28 | 4,310.94 | 0.000717% |
| 1465 | Glacier Water District | 4,285.00 | 0.000712% |
| 1458 | Cowlitz County FPD 05 | 4,267.51 | 0.000709% |
| 0927 | Sprague City of | 4,221.59 | 0.000702% |
| 0544 | Lind Town of | 4,207.48 | 0.000699% |
| 0821 | Rosalia Town of | 4,156.09 | 0.000691% |
| 1712 | Mattawa Port of | 4,092.66 | 0.000680% |
| 0595 | Mill A School District 031 | 4,088.67 | 0.000680% |
| 0834 | Satsop School District 104 | 4,063.91 | 0.000676% |
| 1124 | Yakima County Mosquito Control District | 4,062.12 | 0.000675% |
| 1437 | San Juan County FPD 03 | 4,027.53 | 0.000670% |
| 1832 | Orcas Port of | 4,002.58 | 0.000665% |
| 2330 | Conconully Town of | 3,976.57 | 0.000661% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 44 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 2268 | Riverside Fire Authority | \$ 3,950.28 | 0.000657% |
| 2209 | Chinook Water District | 3,933.91 | 0.000654% |
| 1675 | Springdale Town of | 3,913.55 | 0.000651% |
| 0441 | North Highline Fire District | 3,901.01 | 0.000649% |
| 2002 | South Beach Ambulance Service | 3,895.41 | 0.000648% |
| 0726 | Pierce County FPD 10 | 3,845.17 | 0.000639% |
| 1793 | Elmer City Town of | 3,831.26 | 0.000637% |
| 0657 | Oakesdale Town of | 3,762.82 | 0.000626% |
| 0006 | Adams County Mosquito District | 3,754.90 | 0.000624% |
| 0572 | Mason County FPD 05 | 3,713.41 | 0.000617% |
| 1972 | Spangle Town of | 3,701.31 | 0.000615% |
| 0977 | Thurston County FPD 08 | 3,624.84 | 0.000603% |
| 2047 | Coalition for Clean Water | 3,617.30 | 0.000601% |
| 2170 | Lewis County FPD 02 | 3,608.46 | 0.000600% |
| 2540 | Dallesport Water District | 3,578.56 | 0.000595% |
| 1845 | Spokane County Law Library | 3,577.57 | 0.000595% |
| 1447 | Spokane County FPD 10 | 3,574.35 | 0.000594% |
| 0868 | Skagit County Cemetery District 02 | 3,517.22 | 0.000585% |
| 0011 | Agnew Irrigation District | 3,497.73 | 0.000581% |
| 0684 | Orchard Prairie School District 123 | 3,471.75 | 0.000577% |
| 1324 | George City of | 3,468.39 | 0.000577% |
| 1786 | Colton Town of | 3,400.92 | 0.000565% |
| 2411 | Riverside Town of | 3,364.25 | 0.000559% |
| 0932 | Star School District 054 | 3,322.40 | 0.000552% |
| 0212 | Creston Town of | 3,282.61 | 0.000546% |
| 0392 | Hunts Point Town of | 3,274.97 | 0.000544% |
| 0616 | Mount Pleasant School District 029-93 | 3,267.23 | 0.000543% |
| 0013 | Ahtanum Irrigation District | 3,127.51 | 0.000520% |
| 2025 | Snohomish County FPD 26 | 3,054.64 | 0.000508% |
| 1438 | King County FPD 27 | 3,025.03 | 0.000503% |
| 1571 | Benton County FPD 04 | 2,974.05 | 0.000494% |
| 2118 | Malaga Water District | 2,968.80 | 0.000494% |
| 0326 | Gardena Farms Irrigation District 13 | 2,942.58 | 0.000489% |
| 0826 | Grant County Port District 02 | 2,901.78 | 0.000482% |
| 1165 | Metaline Falls Town of | 2,879.81 | 0.000479% |
| 2176 | Pierce County FPD 18 | 2,865.58 | 0.000476% |
| 2374 | Seaview Sewer District | 2,859.62 | 0.000475% |
| 0145 | Clark County FPD 03 | 2,835.49 | 0.000471% |
| 0979 | Thurston County FPD 13 | 2,813.74 | 0.000468% |
| 1168 | Northport Town of | 2,778.44 | 0.000462% |
| 0183 | Cowlitz Consolidated Diking Improvement District 02 | 2,737.05 | 0.000455% |
| 2243 | Thurston County FPD 17 | 2,598.86 | 0.000432% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 45 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--------------------------------------|------------------------|-----------------------|
| 2293 | Lewis County FPD 05 | \$ 2,561.49 | 0.000426% |
| 1929 | Kiona Irrigation District | 2,540.41 | 0.000422% |
| 0933 | Starbuck School District 035 | 2,504.37 | 0.000416% |
| 1807 | King County FPD 34 | 2,438.30 | 0.000405% |
| 1681 | Benton County FPD 02 | 2,405.18 | 0.000400% |
| 1710 | Pend Oreille Cemetery 01 | 2,394.31 | 0.000398% |
| 1696 | Mason County FPD 06 | 2,380.80 | 0.000396% |
| 0363 | Great Northern School District 312 | 2,343.12 | 0.000390% |
| 0416 | Jefferson County FPD 03 | 2,300.33 | 0.000382% |
| 1762 | Uniontown Town of | 2,295.26 | 0.000382% |
| 2115 | Beaux Arts Village | 2,265.84 | 0.000377% |
| 2216 | Clark County FPD 10 | 2,244.91 | 0.000373% |
| 1050 | Walla Walla County FPD 04 | 2,170.84 | 0.000361% |
| 2546 | Cowlitz County Cemetery District 05 | 2,123.68 | 0.000353% |
| 0347 | Grant County FPD 05 | 2,104.92 | 0.000350% |
| 1933 | Mason County FPD 13 | 2,103.83 | 0.000350% |
| 0218 | Damman School District 007 | 2,043.47 | 0.000340% |
| 1880 | Sternilt Irrigation District | 2,028.00 | 0.000337% |
| 0057 | Benge School District 122 | 1,985.39 | 0.000330% |
| 1903 | Clallam County FPD 02 | 1,976.24 | 0.000329% |
| 2179 | Lewis County FPD 03 | 1,946.16 | 0.000324% |
| 1824 | Cowlitz County Cemetery District 02 | 1,900.12 | 0.000316% |
| 1631 | Yakima County FPD 04 | 1,888.00 | 0.000314% |
| 2224 | Grant County FPD 10 | 1,798.82 | 0.000299% |
| 2240 | Whatcom County FPD 01 | 1,759.33 | 0.000292% |
| 2222 | Ferry County Joint Housing Authority | 1,759.24 | 0.000292% |
| 1908 | Cowlitz County Cemetery District 01 | 1,737.36 | 0.000289% |
| 2028 | Pend Oreille FPD 02 | 1,720.15 | 0.000286% |
| 1453 | Wahkiakum Conservation District | 1,654.56 | 0.000275% |
| 1634 | Jefferson County FPD 04 | 1,639.78 | 0.000273% |
| 2219 | Cowlitz County FPD 06 | 1,614.48 | 0.000268% |
| 2138 | Lewis County FPD 06 | 1,608.15 | 0.000267% |
| 1878 | Chelan County FPD 05 | 1,603.39 | 0.000267% |
| 2125 | San Juan County FPD 04 | 1,589.26 | 0.000264% |
| 0314 | Franklin County FPD 03 | 1,540.60 | 0.000256% |
| 2545 | Garfield County Port of | 1,520.52 | 0.000253% |
| 0370 | Harrington Town of | 1,482.27 | 0.000246% |
| 2035 | Highland Irrigation District | 1,478.20 | 0.000246% |
| 0860 | Shaw Island School District 010 | 1,463.45 | 0.000243% |
| 2285 | Skagit County FPD 06 | 1,457.68 | 0.000242% |
| 2225 | Cowlitz County FPD 03 | 1,455.51 | 0.000242% |
| 1051 | Walla Walla County FPD 05 | 1,431.00 | 0.000238% |

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

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 46 of 46

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|--|--|--------------------------|-----------------------|
| 2120 | Douglas-Okanogan County FPD 15 | \$ 1,294.32 | 0.000215% |
| 2183 | Lewis County FPD 14 | 1,291.13 | 0.000215% |
| 2588 | Hamilton Town of | 1,173.37 | 0.000195% |
| 1065 | Washtucna Town of | 1,140.77 | 0.000190% |
| 2205 | Klickitat County FPD 03 | 1,070.79 | 0.000178% |
| 1350 | Grant County Weed District 03 | 1,013.42 | 0.000168% |
| 2396 | Fairfield Town of | 987.67 | 0.000164% |
| 0731 | Pierce County FPD 27 | 984.85 | 0.000164% |
| 1701 | Pacific Council of Governments | 954.00 | 0.000159% |
| 2202 | Columbia County FPD 03 | 890.64 | 0.000148% |
| 1085 | Whatcom County Water District 02 | 820.44 | 0.000136% |
| 2824 | Skagit County FPD 13 | 798.12 | 0.000133% |
| 2958 | Garfield County Transportation Authority | 733.57 | 0.000122% |
| 1939 | Whatcom County Water District 07 | 698.81 | 0.000116% |
| 0453 | King County FPD 40 | 331.69 | 0.000055% |
| 2198 | Grays Harbor County FPD 05 | 220.48 | 0.000037% |
| Subtotal All Other Employers — Plan 1 UAAL | | \$ 338,888,104.83 | 56.338100% |
| Total State of Washington and All Other Employers — Plan 1 UAAL | | \$ 581,274,290.54 | 96.633339% |
| Grand Total PERS Plan 1 Employer Contributions and Plan 1 UAAL | | \$ 601,525,620.38 | 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 2017.

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

PERS 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 1 of 24

State of Washington — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 1219 | University of WA | \$ 64,000,704.34 | 10.478364% |
| 0906 | Social & Health Services Department of | 38,772,010.20 | 6.347856% |
| 0997 | Transportation Department of | 21,441,958.69 | 3.510534% |
| 0190 | Corrections Southwest Region | 20,196,257.37 | 3.306584% |
| 0510 | Labor & Industries Department of | 10,343,011.93 | 1.693385% |
| 1078 | Western State Hospital | 8,752,400.96 | 1.432966% |
| 1021 | WA State University | 7,429,171.54 | 1.216324% |
| 1616 | Health Department of | 7,143,862.77 | 1.169612% |
| 0298 | Ferries WA State | 6,852,978.92 | 1.121988% |
| 0254 | Ecology Department of | 6,124,281.48 | 1.002683% |
| 0036 | Attorney General Office of the | 5,773,227.89 | 0.945208% |
| 1745 | Fish & Wildlife Department of | 5,761,307.56 | 0.943256% |
| 0635 | Natural Resources Department of | 5,348,934.44 | 0.875742% |
| 0273 | Employment Security Department of | 4,826,415.66 | 0.790193% |
| 0808 | Revenue Department of | 4,534,498.58 | 0.742400% |
| 0538 | Licensing Department of | 4,270,825.16 | 0.699231% |
| 1601 | Health Care Authority | 4,043,011.79 | 0.661933% |
| 0008 | Administrative Office of the Courts | 3,743,015.18 | 0.612816% |
| 0713 | State Patrol WA | 3,549,016.92 | 0.581054% |
| 0246 | Eastern State Hospital | 3,116,242.04 | 0.510199% |
| 2551 | Consolidated Technology Services | 2,669,529.91 | 0.437062% |
| 2550 | Enterprise Services Department of | 2,594,811.56 | 0.424829% |
| 0012 | Agriculture Department of | 2,577,591.28 | 0.422010% |
| 1079 | Western WA University | 2,316,076.83 | 0.379194% |
| 0794 | Rainier School | 2,302,677.54 | 0.377000% |
| 0117 | Central WA University | 2,005,271.09 | 0.328308% |
| 0839 | Seattle Community College | 1,837,568.03 | 0.300851% |
| 0520 | Lakeland Village | 1,745,969.76 | 0.285855% |
| 0247 | Eastern WA University | 1,715,418.00 | 0.280853% |
| 0306 | Fircrest School | 1,674,750.07 | 0.274194% |
| 0704 | Parks & Recreation Commission | 1,625,406.93 | 0.266116% |
| 0041 | State Auditor's Office | 1,623,402.07 | 0.265788% |
| 0179 | Spokane Community College | 1,606,500.51 | 0.263020% |
| 0772 | Superintendent of Public Instruction | 1,540,762.07 | 0.252258% |
| 0388 | House of Representatives | 1,218,297.20 | 0.199463% |
| 0304 | Financial Management Office of | 1,215,829.35 | 0.199059% |
| 1746 | Commerce Department of | 1,211,243.41 | 0.198308% |
| 2238 | Early Learning Department of | 1,207,905.15 | 0.197761% |
| 0594 | Military Department WA State | 1,207,392.40 | 0.197677% |
| 1635 | Special Commitment Center | 1,203,328.42 | 0.197012% |
| 0974 | Evergreen State College | 1,017,753.64 | 0.166629% |
| 0403 | Insurance Commissioner | 950,954.26 | 0.155693% |

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 2 of 24

State of Washington — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 1735 | Financial Institutions Department of | \$ 933,312.71 | 0.152804% |
| 0852 | Senate WA State | 917,960.36 | 0.150291% |
| 0152 | Clark Community College | 891,903.26 | 0.146025% |
| 1036 | Veterans Home WA | 875,610.74 | 0.143357% |
| 0049 | Bellevue Community College | 851,547.62 | 0.139418% |
| 0846 | Secretary of State Office of the | 841,021.47 | 0.137694% |
| 0256 | Edmonds Community College | 779,018.93 | 0.127543% |
| 0741 | Pierce College | 772,327.95 | 0.126448% |
| 0545 | Liquor & Cannabis Board WA State | 759,976.47 | 0.124425% |
| 0936 | State Investment Board | 758,969.06 | 0.124260% |
| 0287 | Everett Community College | 722,693.47 | 0.118321% |
| 0201 | Court of Appeals WA State | 710,397.63 | 0.116308% |
| 1132 | Yakima Valley School | 682,028.91 | 0.111664% |
| 0400 | Industrial Insurance Appeals Board | 678,260.85 | 0.111047% |
| 1726 | Social & Health Services Region 01 DDD Department of | 650,508.56 | 0.106503% |
| 0365 | Green Hill School | 649,064.89 | 0.106267% |
| 0367 | Green River Community College | 642,963.33 | 0.105268% |
| 0009 | Administrative Hearings Office of | 631,784.38 | 0.103437% |
| 1022 | Utilities & Transportation Commission | 627,972.33 | 0.102813% |
| 2566 | Health Benefit Exchange | 581,385.32 | 0.095186% |
| 0963 | Tacoma Community College | 567,105.31 | 0.092848% |
| 0253 | Echo Glen Children's Center | 559,723.07 | 0.091639% |
| 0864 | Shoreline Community College | 530,643.18 | 0.086878% |
| 1728 | Social & Health Services Region 02 DDD Department of | 530,318.58 | 0.086825% |
| 0873 | Skagit Valley College | 484,066.64 | 0.079253% |
| 1732 | Social & Health Services Region 03 DDD Field Department of | 477,817.40 | 0.078230% |
| 0940 | Soldiers Home of WA State | 472,497.27 | 0.077358% |
| 0554 | Lower Columbia Community College | 466,416.80 | 0.076363% |
| 0553 | Lottery Commission WA State | 454,850.48 | 0.074469% |
| 0377 | Highline Community College | 449,884.02 | 0.073656% |
| 1674 | Bates Technical College | 443,033.31 | 0.072535% |
| 1035 | Veterans Affairs Department of | 429,019.43 | 0.070240% |
| 0675 | Olympic College | 422,499.53 | 0.069173% |
| 1130 | Yakima Valley College | 412,389.50 | 0.067517% |
| 2562 | Student Achievement Council | 407,862.24 | 0.066776% |
| 0176 | Community & Technical Colleges State Board for | 405,311.68 | 0.066359% |
| 0136 | Child Study & Treatment Center | 381,544.67 | 0.062467% |
| 1591 | South Puget Sound Community College | 373,391.79 | 0.061133% |
| 1668 | Clover Park Technical College | 370,291.66 | 0.060625% |
| 2114 | Veterans Home — Spokane | 369,208.15 | 0.060448% |
| 0169 | Columbia Basin Community College | 364,495.91 | 0.059676% |
| 1053 | Walla Walla Community College | 341,773.68 | 0.055956% |

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 3 of 24

State of Washington — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0960 | Supreme Court | \$ 340,548.32 | 0.055755% |
| 1666 | Renton Technical College | 333,409.60 | 0.054587% |
| 0859 | Services for the Blind | 294,167.18 | 0.048162% |
| 0324 | Gambling Commission WA State | 293,690.62 | 0.048084% |
| 1729 | Social & Health Services Region 02 SOLA-King Department of | 291,883.57 | 0.047788% |
| 0178 | Centralia College | 291,635.00 | 0.047747% |
| 0941 | State Treasurer Office of the | 290,532.48 | 0.047567% |
| 1140 | Consolidated Support Services | 279,953.04 | 0.045835% |
| 1088 | Whatcom Community College | 276,278.41 | 0.045233% |
| 1673 | Lake Washington Institute of Technology | 269,682.33 | 0.044153% |
| 1074 | Wenatchee Valley College | 253,106.13 | 0.041439% |
| 0419 | Joint Legislative System Commission | 252,342.20 | 0.041314% |
| 0633 | Naselle Youth Camp | 247,141.96 | 0.040463% |
| 1667 | Bellingham Technical College | 239,387.94 | 0.039193% |
| 0405 | Recreation and Conservation Office | 238,825.38 | 0.039101% |
| 0360 | Grays Harbor College | 225,091.28 | 0.036853% |
| 0939 | Center for Childhood Deafness WA State | 206,359.46 | 0.033786% |
| 0337 | Governor Office of the | 201,851.23 | 0.033048% |
| 0068 | Big Bend Community College | 195,723.46 | 0.032044% |
| 0717 | Peninsula College | 192,828.31 | 0.031570% |
| 1731 | Social & Health Services Region 03 SOLA-Pierce Department of | 188,520.78 | 0.030865% |
| 0942 | Statute Law Committee | 176,611.60 | 0.028915% |
| 1725 | Social & Health Services Region 01 SOLA Department of | 175,461.22 | 0.028727% |
| 2261 | Puget Sound Partnership | 173,874.43 | 0.028467% |
| 1727 | Social & Health Services Region 02 SOLA Department of | 171,900.80 | 0.028144% |
| 0938 | School for the Blind | 165,550.95 | 0.027104% |
| 0213 | Criminal Justice Training Commission | 155,972.03 | 0.025536% |
| 0771 | Public Employment Relations Commission | 141,089.42 | 0.023100% |
| 2563 | Legislative Support Services Office of | 133,262.41 | 0.021818% |
| 0529 | Joint Legislative Audit & Review Committee | 121,177.20 | 0.019839% |
| 1037 | Workforce Training & Education Coordinating Board | 113,462.03 | 0.018576% |
| 0380 | Historical Society WA State | 104,622.51 | 0.017129% |
| 0391 | Human Rights Commission | 97,424.42 | 0.015951% |
| 0996 | Traffic Safety Commission | 92,446.90 | 0.015136% |
| 0004 | State Actuary Office of the | 91,158.99 | 0.014925% |
| 0185 | Conservation Commission | 89,770.86 | 0.014698% |
| 2008 | Cascadia Community College | 88,982.40 | 0.014568% |
| 0379 | Historical Society Eastern WA State | 87,046.15 | 0.014251% |
| 1809 | Public Defense Office of | 83,253.20 | 0.013630% |
| 1228 | County Road Administration Board | 82,934.77 | 0.013578% |
| 0281 | Environmental & Land Use Hearings Office | 76,863.33 | 0.012584% |
| 0599 | Minority & Women's Business Enterprises Office of | 75,566.78 | 0.012372% |

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 4 of 24

State of Washington — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|--|--|--------------------------|-----------------------|
| 1442 | Archaeology-Historic Preservation | \$ 72,679.17 | 0.011899% |
| 0769 | Public Disclosure Commission | 69,908.80 | 0.011446% |
| 0027 | Arts Commission WA State | 52,882.76 | 0.008658% |
| 0527 | Leap Committee | 52,578.12 | 0.008608% |
| 0969 | Tax Appeals Board of | 51,511.11 | 0.008434% |
| 2873 | Housing Authorities Risk Retention Pool | 51,440.38 | 0.008422% |
| 1646 | Transportation Improvement Board | 50,619.62 | 0.008288% |
| 1837 | Caseload Forecast Council | 50,275.03 | 0.008231% |
| 2900 | Veterans Home — Walla Walla | 44,453.02 | 0.007278% |
| 0420 | Judicial Conduct Commission | 41,548.01 | 0.006802% |
| 0386 | Horse Racing Commission | 39,548.29 | 0.006475% |
| 1622 | Pollution Liability Insurance | 38,385.31 | 0.006285% |
| 2171 | LEOFF Plan 2 Retirement Board | 38,273.80 | 0.006266% |
| 0003 | Accountancy State Board of | 36,805.99 | 0.006026% |
| 1637 | Forecast Council Office of | 33,204.33 | 0.005436% |
| 0526 | Law Library WA State | 28,703.23 | 0.004699% |
| 0163 | Columbia River Gorge Commission | 27,373.04 | 0.004482% |
| 2212 | Joint Transportation Committee | 21,221.80 | 0.003474% |
| 1443 | Puget Sound Pilotage Commission | 18,329.10 | 0.003001% |
| 0539 | Lieutenant Governor Office of the | 18,238.52 | 0.002986% |
| 2206 | Civil Legal Aid Office of | 16,974.05 | 0.002779% |
| 2577 | WA Charter School Commission | 16,011.23 | 0.002621% |
| 1039 | Volunteer Firefighters Board | 12,495.23 | 0.002046% |
| 0398 | Indian Advisory Council WA State | 9,569.50 | 0.001567% |
| 1627 | African-American Affairs Commission | 8,653.09 | 0.001417% |
| 0592 | Hispanic Affairs Commission | 8,632.18 | 0.001413% |
| 0028 | Asian American Affairs Commission | 8,523.26 | 0.001395% |
| 1890 | Citizens' Commission on Salaries for Elected Officials | 6,270.47 | 0.001027% |
| Subtotal State of Washington — Employer Allocations | | \$ 306,590,924.96 | 50.195874% |

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 5 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0481 | King County | \$ 61,913,215.18 | 10.136595% |
| 0742 | Pierce County | 11,828,275.39 | 1.936556% |
| 0896 | Snohomish County | 9,469,735.01 | 1.550410% |
| 1115 | Energy Northwest | 8,861,861.69 | 1.450887% |
| 0895 | Snohomish County PUD 01 | 6,696,652.23 | 1.096394% |
| 0843 | Seattle Port of | 6,530,528.61 | 1.069195% |
| 0922 | Spokane County | 5,835,939.65 | 0.955475% |
| 0153 | Clark County | 5,534,795.50 | 0.906171% |
| 0048 | Bellevue City of | 4,954,336.68 | 0.811137% |
| 0128 | Chelan County Public Utilities District | 4,204,889.27 | 0.688436% |
| 0490 | Kitsap County | 3,930,699.77 | 0.643545% |
| 0352 | Grant County PUD 02 | 3,904,825.17 | 0.639308% |
| 0745 | Pierce County PTBA | 3,768,621.58 | 0.617009% |
| 0286 | Everett City of | 3,527,823.18 | 0.577585% |
| 0984 | Thurston County | 3,444,928.95 | 0.564013% |
| 0899 | Snohomish County PTBA | 2,934,773.62 | 0.480489% |
| 1089 | Whatcom County | 2,748,478.36 | 0.449988% |
| 1028 | Vancouver City of | 2,700,021.33 | 0.442055% |
| 1126 | Yakima County | 2,561,044.02 | 0.419301% |
| 0434 | Kent City of | 2,348,749.75 | 0.384543% |
| 0460 | King County Rural Library District | 2,307,102.00 | 0.377725% |
| 0841 | Seattle Housing Authority | 2,230,753.01 | 0.365225% |
| 0802 | Renton City of | 2,178,851.03 | 0.356727% |
| 0150 | Clark County PUD | 2,175,848.54 | 0.356236% |
| 0800 | Redmond City of | 2,150,171.90 | 0.352032% |
| 0051 | Bellingham City of | 2,081,578.94 | 0.340802% |
| 0872 | Skagit County | 1,996,317.35 | 0.326842% |
| 0484 | Kirkland City of | 1,879,797.10 | 0.307765% |
| 2436 | Spokane Transit Authority | 1,765,971.11 | 0.289129% |
| 1119 | Yakima City of | 1,761,766.38 | 0.288441% |
| 0671 | Olympia City of | 1,640,223.37 | 0.268542% |
| 0809 | Richland City of | 1,614,695.96 | 0.264362% |
| 0061 | Benton County | 1,570,337.10 | 0.257100% |
| 0149 | Clark County PTBA | 1,539,555.98 | 0.252060% |
| 0482 | King County Housing Authority | 1,536,401.97 | 0.251544% |
| 0534 | Lewis County | 1,505,516.49 | 0.246487% |
| 0038 | Auburn City of | 1,487,200.29 | 0.243488% |
| 0205 | Cowlitz County | 1,453,889.95 | 0.238035% |
| 0589 | Metropolitan Park District of Tacoma | 1,418,876.59 | 0.232302% |
| 0965 | Tacoma Port of | 1,383,362.10 | 0.226488% |
| 0355 | Grant County | 1,344,988.83 | 0.220205% |
| 0406 | Thurston County PTBA | 1,291,095.67 | 0.211382% |

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 6 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--------------------------------------|------------------------|-----------------------|
| 0882 | Sno-Isle Regional Library | \$ 1,194,232.81 | 0.195523% |
| 0413 | Island County | 1,149,144.95 | 0.188141% |
| 0414 | Issaquah City of | 1,091,678.49 | 0.178732% |
| 0235 | Douglas County PUD 01 | 1,087,741.52 | 0.178088% |
| 0141 | Clallam County | 1,071,589.48 | 0.175443% |
| 0558 | Lynnwood City of | 1,062,506.55 | 0.173956% |
| 2574 | South Sound 911 | 1,061,628.55 | 0.173813% |
| 1001 | Tukwila City of | 988,174.86 | 0.161787% |
| 0429 | Kennewick City of | 968,325.69 | 0.158537% |
| 0494 | Kitsap County PTBA | 958,210.06 | 0.156881% |
| 0358 | Grays Harbor County PUD 01 | 945,169.88 | 0.154746% |
| 0361 | Grays Harbor County | 936,054.51 | 0.153253% |
| 0573 | Mason County | 922,257.79 | 0.150994% |
| 0569 | Marysville City of | 920,094.10 | 0.150640% |
| 0740 | Pierce County Rural Library District | 910,909.56 | 0.149137% |
| 1685 | Whatcom Transportation Authority | 903,602.99 | 0.147940% |
| 1630 | Federal Way City of | 898,014.63 | 0.147025% |
| 0056 | Ben Franklin Transit | 896,929.91 | 0.146848% |
| 0076 | Bothell City of | 889,843.20 | 0.145687% |
| 0204 | Cowlitz County PUD | 889,615.61 | 0.145650% |
| 0783 | Puyallup City of | 862,689.76 | 0.141242% |
| 0511 | Lacey City of | 858,590.69 | 0.140571% |
| 0946 | Stevens County | 851,318.18 | 0.139380% |
| 0060 | Benton County PUD 1 | 833,077.25 | 0.136394% |
| 0124 | Chelan County | 827,133.08 | 0.135420% |
| 0255 | Edmonds City of | 813,513.53 | 0.133191% |
| 0078 | Bremerton City of | 800,852.61 | 0.131118% |
| 0832 | San Juan County | 784,178.96 | 0.128388% |
| 0547 | Longview City of | 776,099.39 | 0.127065% |
| 0706 | Pasco City of | 774,407.59 | 0.126788% |
| 1775 | Shoreline City of | 766,428.61 | 0.125482% |
| 0140 | Clallam County PUD 01 | 758,801.45 | 0.124233% |
| 0584 | Mercer Island City of | 734,823.30 | 0.120307% |
| 1048 | Walla Walla City of | 731,938.43 | 0.119835% |
| 0751 | Port Angeles City of | 730,645.33 | 0.119623% |
| 0920 | Spokane Regional Health District | 725,654.77 | 0.118806% |
| 0499 | Kittitas County | 724,922.24 | 0.118686% |
| 0575 | Mason County PUD 03 | 718,290.24 | 0.117600% |
| 0668 | Okanogan County | 712,924.10 | 0.116722% |
| 0417 | Jefferson County | 692,682.27 | 0.113408% |
| 0986 | Timberland Regional Library | 683,442.86 | 0.111895% |
| 0533 | Lewis County PUD 01 | 642,253.37 | 0.105151% |

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2017 — Page 7 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 1049 | Walla Walla County | \$ 631,577.47 | 0.103404% |
| 0015 | Alderwood Water & Wastewater District | 626,469.85 | 0.102567% |
| 1025 | Valley Communication Center | 625,212.79 | 0.102361% |
| 0318 | Franklin County | 615,250.38 | 0.100730% |
| 0018 | Anacortes City of | 610,320.38 | 0.099923% |
| 0504 | Klickitat County | 595,716.88 | 0.097532% |
| 0897 | Snohomish Health District | 589,517.79 | 0.096517% |
| 0312 | Fort Vancouver Regional Library | 585,262.60 | 0.095821% |
| 0043 | Bar Association WA State ¹ | 581,794.89 | 0.095253% |
| 0780 | Pullman City of | 552,920.27 | 0.090526% |
| 0269 | Ellensburg City of | 552,234.14 | 0.090413% |
| 1002 | Tumwater City of | 547,160.74 | 0.089583% |
| 0289 | Everett Port of | 542,688.16 | 0.088850% |
| 0237 | Douglas County | 542,248.73 | 0.088778% |
| 0118 | Centralia City of | 536,666.50 | 0.087864% |
| 0716 | Pend Oreille County PUD 01 | 529,450.70 | 0.086683% |
| 0881 | Snohomish County Police Staff & Auxiliary | 524,977.98 | 0.085951% |
| 0316 | Franklin County PUD 01 | 524,546.67 | 0.085880% |
| 1647 | SeaTac City of | 520,556.18 | 0.085227% |
| 0295 | Lakehaven Water & Sewer District | 516,905.78 | 0.084629% |
| 0617 | Mount Vernon City of | 512,579.64 | 0.083921% |
| 1999 | Sammamish City of | 510,142.80 | 0.083522% |
| 0699 | Pacific County | 494,984.97 | 0.081040% |
| 0964 | Tacoma Housing Authority | 491,656.57 | 0.080495% |
| 1096 | Whitman County | 488,744.56 | 0.080019% |
| 1030 | Vancouver Port of | 467,486.93 | 0.076538% |
| 0007 | Adams County | 464,587.53 | 0.076063% |
| 1071 | Wenatchee City of | 458,291.34 | 0.075033% |
| 0095 | Camas City of | 457,839.00 | 0.074959% |
| 0667 | Okanogan County PUD 01 | 457,485.63 | 0.074901% |
| 1107 | Bainbridge Island City of | 452,887.21 | 0.074148% |
| 1597 | WA School Information Processing Cooperative | 445,419.47 | 0.072925% |
| 0609 | Moses Lake City of | 432,863.34 | 0.070870% |
| 0229 | Des Moines City of | 430,456.46 | 0.070475% |
| 2161 | Spokane Valley City of | 425,488.70 | 0.069662% |
| 0715 | Pend Oreille County | 423,773.10 | 0.069381% |
| 0954 | Sumner City of | 417,948.02 | 0.068428% |
| 2277 | NORCOM 911 | 416,885.15 | 0.068254% |
| 2275 | Southwest WA Council of Governments on Aging & Disabilities | 416,013.87 | 0.068111% |
| 0080 | Kitsap Public Health District | 415,927.46 | 0.068097% |
| 0075 | Bonney Lake City of | 415,735.45 | 0.068065% |

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 8 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0502 | Klickitat County PUD 01 | \$ 414,772.58 | 0.067908% |
| 0777 | Puget Sound Clean Air Agency | 407,775.36 | 0.066762% |
| 0789 | Quincy-Columbia Basin Irrigation District | 407,608.75 | 0.066735% |
| 0053 | Bellingham Port of | 401,101.44 | 0.065669% |
| 0655 | Oak Harbor City of | 396,139.31 | 0.064857% |
| 0829 | South Columbia Basin Irrigation District | 392,763.09 | 0.064304% |
| 2082 | LOTT Clean Water Alliance | 387,704.00 | 0.063476% |
| 1652 | Chelan-Douglas PTBA | 381,550.39 | 0.062468% |
| 0331 | Gig Harbor City of | 380,239.12 | 0.062254% |
| 0302 | Fife City of | 375,421.80 | 0.061465% |
| 0779 | Puget Sound Regional Council | 371,593.20 | 0.060838% |
| 0492 | Kitsap County Rural Library District | 369,754.03 | 0.060537% |
| 0602 | Monroe City of | 366,463.66 | 0.059998% |
| 0025 | Arlington City of | 361,194.01 | 0.059136% |
| 0351 | Grant County Public Works | 358,379.28 | 0.058675% |
| 0390 | Housing Finance Commission WA ¹ | 357,892.46 | 0.058595% |
| 2595 | Southeast WA Aging & Long Term Care Council of Governments | 354,225.52 | 0.057995% |
| 0871 | Skagit County PUD 01 | 348,451.80 | 0.057049% |
| 0921 | Spokane County Library District | 346,363.31 | 0.056708% |
| 0001 | Aberdeen City of | 343,582.29 | 0.056252% |
| 0288 | Everett Housing Authority | 342,870.55 | 0.056136% |
| 0876 | Skamania County | 341,534.79 | 0.055917% |
| 1714 | Burien City of | 338,273.36 | 0.055383% |
| 0913 | Spokane International Airport | 335,098.24 | 0.054863% |
| 0241 | East Columbia Basin Irrigation District | 326,218.92 | 0.053409% |
| 0619 | Mountlake Terrace City of | 321,781.66 | 0.052683% |
| 1719 | Island County PTBA | 321,554.32 | 0.052646% |
| 1029 | Vancouver Housing Authority | 314,598.55 | 0.051507% |
| 0755 | Port Townsend City of | 313,672.86 | 0.051355% |
| 0698 | Pacific County PUD 02 | 311,207.01 | 0.050952% |
| 0900 | Snoqualmie City of | 302,653.43 | 0.049551% |
| 0760 | Poulsbo City of | 301,501.03 | 0.049363% |
| 0065 | Benton-Franklin Health District | 296,579.74 | 0.048557% |
| 0033 | Asotin County | 286,863.49 | 0.046966% |
| 0279 | Enumclaw City of | 284,015.42 | 0.046500% |
| 0093 | Burlington City of | 283,253.06 | 0.046375% |
| 1738 | Northwest Regional Council | 282,658.64 | 0.046278% |
| 0474 | Sammamish Plateau Water & Sewer District | 271,924.57 | 0.044520% |
| 0362 | Grays Harbor Port of | 269,315.05 | 0.044093% |
| 0079 | Bremerton Housing Authority | 268,788.62 | 0.044007% |
| 2450 | Thurston 911 Communications | 265,437.94 | 0.043458% |

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 9 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---------------------------------------|------------------------|-----------------------|
| 0636 | Northshore Utility District | \$ 263,136.37 | 0.043081% |
| 0132 | Cheney City of | 257,864.21 | 0.042218% |
| 0959 | Sunnyside Valley Irrigation District | 256,537.04 | 0.042001% |
| 2160 | Snohomish County Housing Authority | 252,879.19 | 0.041402% |
| 1062 | Washougal City of | 249,861.95 | 0.040908% |
| 1777 | University Place City of | 249,449.42 | 0.040841% |
| 1042 | Wahkiakum County | 247,542.77 | 0.040528% |
| 0129 | Chelan County Roads | 247,528.39 | 0.040526% |
| 0754 | Port Orchard City of | 244,451.61 | 0.040022% |
| 2169 | Clallam Transit System | 243,624.45 | 0.039887% |
| 0622 | Mukilteo City of | 242,193.43 | 0.039653% |
| 2430 | Puget Sound Regional Fire Authority | 238,426.23 | 0.039036% |
| 0625 | North Central Regional Library | 237,349.31 | 0.038859% |
| 0431 | Kennewick Irrigation District | 234,083.77 | 0.038325% |
| 0044 | Battle Ground City of | 227,417.00 | 0.037233% |
| 2005 | Grays Harbor Transportation Authority | 226,253.70 | 0.037043% |
| 0489 | Kitsap County PUD 01 | 225,334.00 | 0.036892% |
| 0300 | Ferry County | 224,771.97 | 0.036800% |
| 1084 | Whatcom County Public Library | 223,018.55 | 0.036513% |
| 0672 | Olympia Port of | 220,539.48 | 0.036107% |
| 0856 | Sequim City of | 219,450.79 | 0.035929% |
| 0023 | Aging & Long-Term Care of Eastern WA | 216,717.30 | 0.035482% |
| 0861 | Shelton City of | 215,715.14 | 0.035317% |
| 0827 | Roza Irrigation District | 214,349.05 | 0.035094% |
| 0121 | Chehalis City of | 214,084.19 | 0.035050% |
| 0151 | Clark Regional Wastewater District | 213,957.19 | 0.035030% |
| 1628 | Jefferson County PUD 01 | 208,405.04 | 0.034121% |
| 0883 | SNOCOM | 201,610.29 | 0.033008% |
| 1842 | Maple Valley City of | 201,358.79 | 0.032967% |
| 0646 | North Bend City of | 200,720.30 | 0.032862% |
| 0123 | Chelan City of | 200,580.44 | 0.032840% |
| 0884 | Snohomish City of | 198,153.47 | 0.032442% |
| 1706 | Mason County PTBA | 197,727.94 | 0.032373% |
| 0956 | Sunnyside City of | 197,354.72 | 0.032311% |
| 0556 | Lynden City of | 197,106.30 | 0.032271% |
| 0516 | Lake Stevens City of | 195,975.45 | 0.032086% |
| 1623 | Olympic Area Agency on Aging | 195,579.29 | 0.032021% |
| 1131 | Yakima Valley Regional Library | 194,860.19 | 0.031903% |
| 0073 | Blaine City of | 192,470.95 | 0.031512% |
| 0593 | Mid-Columbia Library | 191,386.09 | 0.031334% |
| 0515 | Lake Forest Park City of | 189,361.77 | 0.031003% |
| 1644 | North Sound Regional Support Network | 187,835.60 | 0.030753% |

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 10 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0461 | Covington Water District | \$ 186,620.24 | 0.030554% |
| 0296 | Ferndale City of | 185,493.81 | 0.030370% |
| 0426 | Kelso City of | 184,979.39 | 0.030285% |
| 1034 | Vera Water & Power | 181,720.77 | 0.029752% |
| 0473 | Soos Creek Water & Sewer District | 181,669.78 | 0.029743% |
| 2898 | Northwest Seaport Alliance Port Development Authority | 181,016.45 | 0.029636% |
| 0847 | Sedro-Woolley City of | 179,377.44 | 0.029368% |
| 1919 | Skagit Emergency Communication Center | 178,987.09 | 0.029304% |
| 1111 | Woodinville Water District | 177,812.93 | 0.029112% |
| 0961 | Southwest Suburban Sewer District | 177,594.96 | 0.029076% |
| 0052 | Bellingham Housing Authority | 176,921.36 | 0.028966% |
| 0549 | Longview Port of | 176,026.94 | 0.028820% |
| 0170 | Columbia County | 175,976.60 | 0.028811% |
| 0541 | Lincoln County Highway Department | 173,814.09 | 0.028457% |
| 0923 | Spokane Housing Authority | 172,877.88 | 0.028304% |
| 1617 | Kitsap County Consolidated Housing Authority | 172,125.70 | 0.028181% |
| 0438 | King County Directors' Association | 171,508.82 | 0.028080% |
| 2263 | Bainbridge Island Metro Parks & Recreation District | 171,489.63 | 0.028077% |
| 0662 | Ocean Shores City of | 170,562.09 | 0.027925% |
| 0024 | Lewis-Mason-Thurston Council of Governments | 168,049.76 | 0.027514% |
| 2657 | Clark Regional Emergency Services Agency | 165,623.28 | 0.027116% |
| 1713 | Woodinville City of | 164,027.62 | 0.026855% |
| 0803 | Renton Housing Authority | 163,907.94 | 0.026835% |
| 0596 | Mill Creek City of | 163,538.27 | 0.026775% |
| 0875 | Skamania County PUD 01 | 161,509.65 | 0.026443% |
| 1891 | Kenmore City of | 161,234.34 | 0.026398% |
| 0321 | Friday Harbor Town of | 159,867.57 | 0.026174% |
| 1075 | West Richland City of | 159,346.07 | 0.026089% |
| 0752 | Port Angeles Port of | 155,973.63 | 0.025536% |
| 2875 | Kitsap 911 Public Authority | 155,578.85 | 0.025472% |
| 0732 | Pierce County FPD 03 | 154,985.38 | 0.025375% |
| 2839 | Great Rivers Behavioral Health | 154,114.38 | 0.025232% |
| 0542 | Lincoln County | 152,013.93 | 0.024888% |
| 0478 | Highline Water District | 149,064.11 | 0.024405% |
| 0384 | Hoquiam City of | 148,268.78 | 0.024275% |
| 1027 | Valley Transit | 147,114.85 | 0.024086% |
| 1624 | Columbia River Council of Governments | 144,012.24 | 0.023578% |
| 2537 | Pacific Mountain Workforce Development Council | 143,553.78 | 0.023503% |
| 0867 | Silver Lake Water District | 143,115.67 | 0.023431% |
| 0019 | Anacortes Port of | 142,863.50 | 0.023390% |
| 0849 | Selah City of | 139,928.68 | 0.022909% |
| 0654 | Northwest Clean Air Agency | 137,126.49 | 0.022451% |

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 11 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0239 | DuPont City of | \$ 136,873.53 | 0.022409% |
| 0735 | Pierce County FPD 06 | 136,747.34 | 0.022389% |
| 0418 | Jefferson Transit Authority | 136,258.46 | 0.022309% |
| 2191 | RiverCom | 135,883.39 | 0.022247% |
| 1702 | Spokane Public Facility District | 135,457.52 | 0.022177% |
| 1598 | Grand Coulee Project Hydroelectric Authority | 134,938.86 | 0.022093% |
| 0522 | Lakewood Water District | 134,688.55 | 0.022052% |
| 0598 | Milton City of | 134,535.86 | 0.022027% |
| 0738 | Pierce County Housing Authority | 134,039.51 | 0.021945% |
| 0811 | Ridgefield City of | 133,784.81 | 0.021904% |
| 0708 | Pasco Port of | 131,606.55 | 0.021547% |
| 0327 | Garfield County | 130,843.04 | 0.021422% |
| 0240 | Duvall City of | 130,759.18 | 0.021408% |
| 0778 | WA Cities Insurance Authority | 130,091.86 | 0.021299% |
| 0317 | Franklin County Public Works | 123,581.77 | 0.020233% |
| 2173 | Lake Stevens Sewer District | 122,702.01 | 0.020089% |
| 0944 | Steilacoom Town of | 120,441.59 | 0.019719% |
| 0130 | Chelan-Douglas Health District | 119,885.47 | 0.019628% |
| 0340 | Grandview City of | 119,657.02 | 0.019591% |
| 0930 | Stanwood City of | 119,429.67 | 0.019553% |
| 0230 | Midway Sewer District | 119,197.37 | 0.019515% |
| 0626 | North Olympic Library System | 118,108.77 | 0.019337% |
| 0282 | Ephrata City of | 117,335.04 | 0.019210% |
| 0092 | Buckley City of | 116,533.71 | 0.019079% |
| 1135 | Yelm City of | 115,577.57 | 0.018923% |
| 2149 | Cultural Development Authority of King County | 115,550.36 | 0.018918% |
| 0756 | Port Townsend Port of | 115,319.06 | 0.018880% |
| 0574 | Mason County PUD 01 | 115,049.99 | 0.018836% |
| 0870 | Skagit County Port of | 114,760.90 | 0.018789% |
| 2429 | South Correctional Entity | 111,565.40 | 0.018266% |
| 1632 | King Conservation District | 110,916.78 | 0.018160% |
| 0014 | Airway Heights City of | 110,444.98 | 0.018082% |
| 0692 | Othello City of | 110,262.18 | 0.018052% |
| 1752 | Newcastle City of | 109,202.13 | 0.017879% |
| 0624 | Mukilteo Water & Wastewater District | 108,118.04 | 0.017701% |
| 1747 | Greater Columbia Behavioral Health | 104,925.02 | 0.017179% |
| 0207 | Three Rivers Regional Wastewater Authority | 104,070.17 | 0.017039% |
| 0791 | Quincy City of | 102,960.56 | 0.016857% |
| 0299 | Ferry County PUD 01 | 102,657.29 | 0.016807% |
| 0081 | Bremerton Port of | 102,338.96 | 0.016755% |
| 0528 | Leavenworth City of | 102,313.71 | 0.016751% |

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 12 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0322 | Fruit Commission WA State ¹ | \$ 102,300.11 | 0.016749% |
| 1790 | Multi Agency Communications Center | 102,137.77 | 0.016722% |
| 2281 | Grant County PTBA | 101,959.13 | 0.016693% |
| 0451 | King County FPD 39 | 101,238.61 | 0.016575% |
| 0548 | Longview Housing Authority | 100,968.07 | 0.016531% |
| 0991 | Toppenish City of | 100,769.01 | 0.016498% |
| 0064 | Benton Port of | 100,122.92 | 0.016392% |
| 0765 | Prosser City of | 100,047.97 | 0.016380% |
| 0697 | Pacific City of | 99,601.52 | 0.016307% |
| 2116 | Liberty Lake City of | 98,195.35 | 0.016077% |
| 1086 | Lake Whatcom Water & Sewer District | 97,871.20 | 0.016024% |
| 0257 | Edmonds Port of | 97,582.17 | 0.015976% |
| 0866 | Silverdale Water District 16 | 96,283.42 | 0.015764% |
| 0174 | Colville City of | 94,829.61 | 0.015526% |
| 0916 | Spokane County FPD 01 | 94,530.92 | 0.015477% |
| 0244 | East Wenatchee City of | 93,716.50 | 0.015344% |
| 0307 | Fircrest City of | 93,642.30 | 0.015331% |
| 0690 | Orting City of | 93,391.81 | 0.015290% |
| 0349 | Grant County Housing Authority | 91,768.91 | 0.015025% |
| 0678 | Omak City of | 91,547.64 | 0.014988% |
| 1112 | Woodland City of | 91,335.81 | 0.014954% |
| 1127 | Yakima County Health District | 91,317.06 | 0.014951% |
| 0485 | Central Kitsap Fire & Rescue | 89,962.86 | 0.014729% |
| 0440 | King County FPD 10 | 89,442.37 | 0.014644% |
| 1006 | Union Gap City of | 89,416.49 | 0.014640% |
| 1966 | Enduris WA | 88,648.98 | 0.014514% |
| 2553 | Peninsula Housing Authority | 88,493.72 | 0.014488% |
| 0154 | Clarkston City of | 86,983.41 | 0.014241% |
| 1612 | Thurston County Housing Authority | 85,940.37 | 0.014070% |
| 1054 | Walla Walla City Housing Authority | 85,214.49 | 0.013952% |
| 0583 | Medina City of | 84,630.09 | 0.013856% |
| 1024 | Valley View Sewer District | 82,548.18 | 0.013515% |
| 2602 | Chelan County Wenatchee Housing Authority | 82,010.26 | 0.013427% |
| 0071 | Black Diamond City of | 81,993.88 | 0.013424% |
| 0546 | Long Beach City of | 81,806.89 | 0.013394% |
| 0348 | Grant County Health District | 81,595.47 | 0.013359% |
| 0951 | Sultan City of | 81,175.09 | 0.013290% |
| 0498 | Kittitas County PUD 01 | 80,915.26 | 0.013248% |
| 0245 | East Wenatchee Water District | 78,992.84 | 0.012933% |
| 1742 | Island County Emergency Services Communication | 78,741.63 | 0.012892% |
| 0887 | Snohomish County FPD 01 | 78,394.86 | 0.012835% |

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 13 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 1608 | Thurston Regional Planning Council | \$ 78,281.91 | 0.012817% |
| 0507 | La Center City of | 78,040.60 | 0.012777% |
| 2267 | West Sound Utility District | 77,406.01 | 0.012673% |
| 0674 | Olympic Region Clean Air Agency | 77,217.14 | 0.012642% |
| 0462 | Coal Creek Utility District | 76,827.30 | 0.012578% |
| 1694 | Snohomish Conservation District | 76,203.75 | 0.012476% |
| 0893 | Snohomish County FPD 07 | 75,922.20 | 0.012430% |
| 0423 | Kalama Port of | 74,976.06 | 0.012275% |
| 1593 | Spokane County FPD 04 | 74,525.77 | 0.012202% |
| 2872 | Renton Regional Fire Authority | 73,726.14 | 0.012071% |
| 0915 | Spokane Regional Clean Air Agency | 73,607.49 | 0.012051% |
| 1057 | Wapato City of | 73,084.83 | 0.011966% |
| 2004 | Grays Harbor Communications | 72,995.66 | 0.011951% |
| 1761 | Asotin County PUD 01 | 72,657.59 | 0.011896% |
| 2237 | Valley Regional Fire Authority | 72,635.33 | 0.011892% |
| 0120 | Tacoma-Pierce County Employment & Training Consortium | 71,813.28 | 0.011757% |
| 0500 | Kittitas Reclamation District | 71,454.16 | 0.011699% |
| 0166 | College Place City of | 71,416.11 | 0.011692% |
| 2104 | Northeast Tri County Health District | 70,753.22 | 0.011584% |
| 1958 | Wine Commission ¹ | 70,232.48 | 0.011499% |
| 2556 | Mason County Emergency Communications | 70,065.91 | 0.011471% |
| 0479 | North City Water District | 69,810.38 | 0.011430% |
| 0830 | Southwest Clear Air Agency | 69,686.81 | 0.011409% |
| 0610 | Grant County Port District 10 | 69,301.61 | 0.011346% |
| 0796 | Raymond City of | 69,159.02 | 0.011323% |
| 0836 | School Directors' Association of WA State ¹ | 68,240.44 | 0.011173% |
| 0535 | Lewis PTBA | 67,946.90 | 0.011124% |
| 0627 | North Perry Avenue Water District | 67,735.56 | 0.011090% |
| 2650 | Seattle Southside Regional Tourism Authority | 67,253.32 | 0.011011% |
| 0070 | Birch Bay Water & Sewer District | 66,416.56 | 0.010874% |
| 1080 | Westport City of | 66,404.15 | 0.010872% |
| 0463 | Cedar River Water & Sewer District | 66,380.08 | 0.010868% |
| 0134 | Chewelah City of | 66,366.48 | 0.010866% |
| 1098 | Whitworth Water District 02 | 64,534.16 | 0.010566% |
| 0605 | Montesano City of | 64,043.19 | 0.010485% |
| 0097 | Camas-Washougal Port of | 64,002.18 | 0.010479% |
| 0578 | McCleary City of | 63,508.18 | 0.010398% |
| 0452 | Shoreline Fire Department | 63,393.17 | 0.010379% |
| 0217 | Dairy Products Commission WA State ¹ | 62,887.15 | 0.010296% |
| 0468 | King County Water District 020 | 62,840.53 | 0.010288% |
| 1129 | Yakima-Tieton Irrigation District | 62,643.66 | 0.010256% |

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 14 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0062 | Benton County Mosquito Control District | \$ 62,295.51 | 0.010199% |
| 2235 | Friday Harbor Port of | 61,409.95 | 0.010054% |
| 0889 | Snohomish County FPD 12 | 61,121.25 | 0.010007% |
| 2218 | Spokane County Conservation | 60,801.06 | 0.009955% |
| 0818 | Ronald Wastewater District | 60,199.37 | 0.009856% |
| 0477 | King County Water District 090 | 60,132.69 | 0.009845% |
| 1040 | Wahkiakum County PUD 01 | 59,540.83 | 0.009748% |
| 0357 | Grays Harbor County Housing Authority | 59,248.56 | 0.009700% |
| 1695 | KITTCOM | 57,200.13 | 0.009365% |
| 0581 | Medical Lake City of | 57,021.18 | 0.009336% |
| 0430 | Kennewick Housing Authority | 56,892.00 | 0.009315% |
| 0422 | Kalama City of | 56,847.68 | 0.009307% |
| 0252 | Eatonville Town of | 56,207.36 | 0.009202% |
| 2855 | Southwest WA Regional Transportation Council | 56,180.11 | 0.009198% |
| 0432 | Kennewick Port of | 56,054.26 | 0.009177% |
| 2207 | Thurston County PUD 1 | 56,016.77 | 0.009171% |
| 1717 | Transit Insurance Pool WA | 55,997.75 | 0.009168% |
| 1670 | Cross Valley Water District | 55,496.28 | 0.009086% |
| 0334 | Goldendale City of | 53,849.97 | 0.008816% |
| 2570 | Jefferson County 911 Communication | 53,089.88 | 0.008692% |
| 2189 | Si View Metropolitan Park District | 52,856.79 | 0.008654% |
| 0644 | Normandy Park City of | 52,851.51 | 0.008653% |
| 0730 | East Pierce Fire & Rescue | 52,619.06 | 0.008615% |
| 0676 | Olympic View Water District | 51,670.96 | 0.008460% |
| 1969 | North County Regional Fire Authority | 51,582.92 | 0.008445% |
| 0105 | Cashmere City of | 51,382.98 | 0.008413% |
| 1072 | Wenatchee Reclamation District | 50,869.67 | 0.008329% |
| 0157 | Cle Elum City of | 50,327.67 | 0.008240% |
| 1800 | Edgewood City of | 50,244.96 | 0.008226% |
| 2228 | Edmonds Public Facilities District | 50,135.56 | 0.008208% |
| 0488 | Kitsap County FPD 07 | 50,049.85 | 0.008194% |
| 0162 | Clyde Hill City of | 49,841.02 | 0.008160% |
| 1739 | Whatcom Council of Governments | 49,400.43 | 0.008088% |
| 0894 | Lake Stevens Fire | 49,396.49 | 0.008087% |
| 0925 | Spokane Regional Transportation Council | 49,259.35 | 0.008065% |
| 1605 | WA Counties Risk Pool | 48,820.02 | 0.007993% |
| 2213 | Peninsula Metropolitan Park District | 48,594.70 | 0.007956% |
| 2195 | Stevens County PUD | 47,889.37 | 0.007841% |
| 0091 | Skyway Water & Sewer District | 47,609.05 | 0.007795% |
| 0734 | Pierce County FPD 05 | 47,147.35 | 0.007719% |
| 1094 | White Salmon City of | 47,025.91 | 0.007699% |
| 0980 | Thurston County FPD 03 | 46,992.11 | 0.007694% |
| 0127 | Chelan County Port of | 46,816.08 | 0.007665% |

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 15 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 1885 | Stevens County Rural Library | \$ 46,478.88 | 0.007610% |
| 1452 | Northeast Sammamish Sewer & Water District | 45,974.17 | 0.007527% |
| 2294 | Jefferson County Rural Library District | 45,973.40 | 0.007527% |
| 2776 | Yakima Valley Conference of Governments | 45,531.01 | 0.007454% |
| 0957 | Sunnyside Port of | 45,014.95 | 0.007370% |
| 0707 | Pasco & Franklin County Housing Authority | 44,664.83 | 0.007313% |
| 2495 | Pangborn Memorial Airport | 44,123.83 | 0.007224% |
| 0486 | Kitsap County FPD 10 | 43,972.73 | 0.007199% |
| 0226 | Deer Park City of | 43,943.27 | 0.007195% |
| 0236 | Douglas County Sewer District 01 | 43,806.19 | 0.007172% |
| 1136 | Zillah City of | 43,713.21 | 0.007157% |
| 0271 | Elma City of | 43,240.82 | 0.007080% |
| 0513 | Lake Chelan Reclamation District | 42,863.88 | 0.007018% |
| 0869 | Skagit County Housing Authority | 42,829.09 | 0.007012% |
| 0171 | Columbia Irrigation District | 42,672.01 | 0.006986% |
| 0311 | Forks City of | 42,628.43 | 0.006979% |
| 0919 | Spokane County FPD 09 | 42,574.49 | 0.006970% |
| 1715 | Tree Fruit Research Commission ¹ | 42,458.86 | 0.006951% |
| 0138 | Clallam County FPD 03 | 42,403.97 | 0.006942% |
| 0107 | Castle Rock City of | 42,335.80 | 0.006931% |
| 1754 | San Juan Island Emergency Medical Services | 42,174.48 | 0.006905% |
| 0948 | Stevenson City of | 42,130.72 | 0.006898% |
| 0046 | Beacon Hill Water & Sewer District | 42,099.27 | 0.006893% |
| 2468 | Kittitas County Public Hospital District 2 | 42,012.99 | 0.006878% |
| 0700 | Pacific Transit System | 41,960.75 | 0.006870% |
| 0345 | Granite Falls City of | 41,869.36 | 0.006855% |
| 0464 | King County Water District 111 | 41,847.17 | 0.006851% |
| 0182 | Connell City of | 41,536.57 | 0.006800% |
| 2284 | Cascadia Conservation District | 41,401.36 | 0.006778% |
| 0666 | Okanogan City of | 41,250.17 | 0.006754% |
| 2538 | Spokane County Water District 03 | 41,141.45 | 0.006736% |
| 0689 | Oroville City of | 41,056.00 | 0.006722% |
| 0200 | Coupeville Town of | 40,395.85 | 0.006614% |
| 1060 | Warden City of | 39,921.22 | 0.006536% |
| 2256 | Columbia County Public Transportation | 39,151.39 | 0.006410% |
| 2260 | WA Counties Insurance Fund | 38,977.56 | 0.006382% |
| 0088 | Brier City of | 38,824.59 | 0.006356% |
| 0203 | Cowlitz 02 Fire & Rescue | 38,528.90 | 0.006308% |
| 0224 | Dayton City of | 38,028.65 | 0.006226% |
| 0470 | King County Water District 049 | 37,927.16 | 0.006210% |
| 0293 | Everson City of | 37,838.42 | 0.006195% |

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 16 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 2282 | Okanogan Conservation District | \$ 37,737.23 | 0.006178% |
| 0022 | Apple Commission WA State ¹ | 37,587.74 | 0.006154% |
| 0410 | North Whidbey Fire & Rescue | 37,559.44 | 0.006149% |
| 0164 | Colfax City of | 37,347.17 | 0.006115% |
| 2036 | Snohomish County Emergency Radio System | 37,319.41 | 0.006110% |
| 0186 | Cowlitz Consolidated Diking Improvement District 01 | 36,890.71 | 0.006040% |
| 1090 | Grain Commission WA ¹ | 36,862.71 | 0.006035% |
| 0952 | Sumas City of | 36,828.31 | 0.006030% |
| 0465 | King County Water District 125 | 36,792.08 | 0.006024% |
| 0524 | Langley City of | 36,781.26 | 0.006022% |
| 0729 | Pierce County FPD 21 | 36,721.58 | 0.006012% |
| 0085 | Brewster City of | 36,585.71 | 0.005990% |
| 1676 | San Juan Island County Library | 36,385.89 | 0.005957% |
| 2061 | Thurston Conservation District | 36,117.95 | 0.005913% |
| 1766 | Ridgefield Port of | 35,848.88 | 0.005869% |
| 0016 | Algona City of | 35,772.55 | 0.005857% |
| 2607 | Okanogan County Transit Authority | 35,404.52 | 0.005797% |
| 0509 | La Conner Town of | 35,317.13 | 0.005782% |
| 0759 | Potato Commission WA State ¹ | 35,211.21 | 0.005765% |
| 2857 | South Kitsap Water Reclamation Facility | 35,095.02 | 0.005746% |
| 0638 | Newport City of | 34,933.41 | 0.005719% |
| 0100 | Carnation City of | 34,864.41 | 0.005708% |
| 0693 | Othello Housing Authority | 34,404.98 | 0.005633% |
| 2579 | Spokane Area Workforce Development Council | 33,966.28 | 0.005561% |
| 0343 | Granger Town of | 33,217.46 | 0.005438% |
| 1047 | Walla Walla Regional Airport | 33,039.59 | 0.005409% |
| 0450 | Woodinville Fire & Rescue | 32,625.36 | 0.005342% |
| 1759 | Valley Water District | 32,491.45 | 0.005320% |
| 2172 | Yakima Regional Clean Air Agency | 32,087.22 | 0.005253% |
| 0891 | Snohomish County FPD 04 | 31,745.85 | 0.005198% |
| 0058 | Benton City City of | 31,687.55 | 0.005188% |
| 0561 | Manchester Water District | 31,669.94 | 0.005185% |
| 0862 | Shelton Port of | 31,607.02 | 0.005175% |
| 0907 | South Bend City of | 31,575.52 | 0.005170% |
| 0193 | Cosmopolis City of | 31,192.13 | 0.005107% |
| 0187 | Consolidated Irrigation District 19 | 30,623.18 | 0.005014% |
| 1052 | Walla Walla County Rural Library District | 30,141.12 | 0.004935% |
| 0454 | King County FPD 43 | 30,054.47 | 0.004921% |
| 1629 | Kingston Port of | 29,824.35 | 0.004883% |
| 0147 | Clark County FPD 05 | 29,609.19 | 0.004848% |
| 0394 | Ilwaco Port of | 29,409.83 | 0.004815% |

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 17 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 1718 | Island County FPD 01 | \$ 28,850.67 | 0.004724% |
| 0458 | King County Law Library | 28,656.27 | 0.004692% |
| 1467 | North Country Emergency Medical Services | 28,067.97 | 0.004595% |
| 0918 | Spokane County FPD 08 | 28,057.82 | 0.004594% |
| 0628 | Naches-Selah Irrigation District | 27,948.59 | 0.004576% |
| 2289 | North Beach Water District | 27,910.18 | 0.004570% |
| 0813 | Ritzville City of | 27,889.61 | 0.004566% |
| 0559 | Mabton City of | 27,524.75 | 0.004506% |
| 2012 | Kitsap County FPD 18 | 27,301.47 | 0.004470% |
| 0412 | Island County Housing Authority | 27,123.72 | 0.004441% |
| 0620 | Moxee City of | 26,901.58 | 0.004404% |
| 1741 | Sound Cities Association | 26,856.55 | 0.004397% |
| 0395 | Ilwaco City of | 26,387.15 | 0.004320% |
| 0372 | Health Care Facilities Authority ¹ | 26,244.51 | 0.004297% |
| 0209 | Cowlitz-Wahkiakum Council of Governments | 26,228.69 | 0.004294% |
| 2155 | Kittitas County Conservation District | 26,130.48 | 0.004278% |
| 2241 | South Central Workforce Council | 26,123.33 | 0.004277% |
| 0277 | Entiat City of | 25,761.12 | 0.004218% |
| 0301 | Fidalgo Pool & Fitness Center | 25,594.58 | 0.004190% |
| 0222 | Davenport City of | 25,255.85 | 0.004135% |
| 2564 | Asotin County PTBA | 25,038.36 | 0.004099% |
| 0631 | Napavine City of | 24,893.20 | 0.004076% |
| 1097 | Whitman County Port of | 24,705.76 | 0.004045% |
| 0427 | Kelso Housing Authority | 24,671.48 | 0.004039% |
| 1095 | Whitman County Rural Library | 24,596.25 | 0.004027% |
| 0892 | Snohomish County FPD 05 | 24,475.91 | 0.004007% |
| 0597 | Millwood Town of | 24,354.94 | 0.003987% |
| 0393 | Icicle Irrigation District | 23,194.14 | 0.003797% |
| 0467 | King County Water District 019 | 22,984.97 | 0.003763% |
| 0411 | South Whidbey Fire/EMS | 22,905.63 | 0.003750% |
| 0338 | Grand Coulee City of | 22,830.46 | 0.003738% |
| 1123 | Yakima County FPD 05 | 22,781.75 | 0.003730% |
| 1596 | Orcas Island Library District | 22,457.33 | 0.003677% |
| 0196 | Coulee Dam Town of | 22,425.26 | 0.003672% |
| 0364 | Greater Wenatchee Irrigation District | 21,851.62 | 0.003578% |
| 1792 | Sunland Water District | 21,832.92 | 0.003575% |
| 2344 | Asotin County Rural Library District | 21,697.15 | 0.003552% |
| 1153 | Mattawa City of | 21,635.77 | 0.003542% |
| 1577 | Roslyn City of | 21,627.58 | 0.003541% |
| 1082 | Whatcom County FPD 21 | 21,448.56 | 0.003512% |
| 0982 | Thurston County FPD 06 | 21,307.52 | 0.003489% |

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 18 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0090 | Brownsville Port of | \$ 21,215.05 | 0.003473% |
| 1794 | Woodway Town of | 21,197.80 | 0.003471% |
| 1108 | Winthrop Town of | 21,118.47 | 0.003458% |
| 0032 | Asotin County Housing Authority | 21,118.00 | 0.003457% |
| 1055 | Walla Walla Port of | 21,111.34 | 0.003456% |
| 2572 | Eastmont Metropolitan Park District | 20,749.09 | 0.003397% |
| 2239 | South Whidbey Parks & Recreation District | 20,697.84 | 0.003389% |
| 1323 | Skagit Council of Governments | 20,502.54 | 0.003357% |
| 0688 | Oroville-Tonasket Irrigation District | 20,220.49 | 0.003311% |
| 0886 | Snohomish County FPD 03 | 20,176.81 | 0.003303% |
| 0148 | Clark County FPD 06 | 19,819.24 | 0.003245% |
| 2269 | Grant County Port District 01 | 19,816.99 | 0.003244% |
| 0973 | Tenino City of | 19,787.62 | 0.003240% |
| 0739 | Pierce County Noxious Weed Board | 19,631.67 | 0.003214% |
| 1781 | Benton Clean Air Agency | 19,616.87 | 0.003212% |
| 0705 | Pasadena Park Irrigation 17 | 19,566.12 | 0.003203% |
| 0496 | Kittitas County FPD 02 | 19,440.66 | 0.003183% |
| 2271 | Key Peninsula Metro Park District | 19,358.67 | 0.003169% |
| 0455 | King County FPD 44 | 19,232.70 | 0.003149% |
| 2599 | Lower Columbia Fish Recovery Board | 18,881.61 | 0.003091% |
| 0069 | Bingen City of | 18,793.97 | 0.003077% |
| 1005 | Twisp Town of | 18,774.73 | 0.003074% |
| 0333 | Gold Bar City of | 18,747.69 | 0.003069% |
| 0268 | Electric City City of | 18,635.23 | 0.003051% |
| 1882 | Public Stadium Authority WA State | 18,505.15 | 0.003030% |
| 0444 | King County FPD 02 | 18,493.58 | 0.003028% |
| 0904 | Soap Lake City of | 18,487.28 | 0.003027% |
| 0086 | Bridgeport City of | 18,429.62 | 0.003017% |
| 0647 | North Bonneville City of | 18,306.80 | 0.002997% |
| 1045 | Waitsburg City of | 18,295.08 | 0.002995% |
| 2119 | Pacific Conservation District | 18,252.68 | 0.002988% |
| 1101 | Willapa Harbor Port of | 18,205.71 | 0.002981% |
| 1733 | Centralia Port of | 18,192.80 | 0.002979% |
| 0443 | King County FPD 16 | 18,184.55 | 0.002977% |
| 0047 | Beef Commission WA State ¹ | 18,003.73 | 0.002948% |
| 1686 | Tricounty Economic Development District | 17,685.54 | 0.002896% |
| 0315 | Franklin County Irrigation District 01 | 17,519.94 | 0.002868% |
| 0350 | Grant County Noxious Weed Board | 17,489.51 | 0.002863% |
| 2597 | Chehalis Port of | 17,484.61 | 0.002863% |
| 2038 | San Juan Island Park & Recreation District | 17,472.02 | 0.002861% |
| 0824 | Royal City City of | 17,433.96 | 0.002854% |

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 19 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0711 | Pateros City of | \$ 17,410.56 | 0.002851% |
| 0234 | Douglas County Port of | 17,210.38 | 0.002818% |
| 0874 | Skamania County Port of | 17,072.93 | 0.002795% |
| 2594 | Asotin County Public Facilities District | 16,947.28 | 0.002775% |
| 2798 | Kittitas County FPD 07 | 16,790.33 | 0.002749% |
| 2226 | Moses Lake Irrigation & Rehabilitation District | 16,619.80 | 0.002721% |
| 0607 | Morton City of | 16,600.92 | 0.002718% |
| 0990 | Tonasket City of | 16,527.47 | 0.002706% |
| 1562 | Snohomish County FPD 17 | 16,465.56 | 0.002696% |
| 0792 | Rainier City of | 16,307.50 | 0.002670% |
| 1613 | Asotin County Health District | 16,236.71 | 0.002658% |
| 0109 | Cathlamet Town of | 16,203.21 | 0.002653% |
| 1105 | Winlock City of | 16,061.25 | 0.002630% |
| 0155 | Clarkston Port of | 15,746.70 | 0.002578% |
| 1563 | King County FPD 45 | 15,599.36 | 0.002554% |
| 0728 | Pierce County FPD 16 | 15,541.56 | 0.002545% |
| 2165 | Wenatchee Valley Transport Council | 15,412.63 | 0.002523% |
| 1068 | Waterville Town of | 15,246.29 | 0.002496% |
| 0442 | Vashon Island Fire & Rescue | 15,241.62 | 0.002495% |
| 0629 | Naches Town of | 15,196.50 | 0.002488% |
| 1494 | South Whatcom Fire Authority | 15,121.44 | 0.002476% |
| 0999 | Trentwood Irrigation District | 15,102.94 | 0.002473% |
| 2136 | Lynnwood Public Facilities District | 14,915.55 | 0.002442% |
| 1087 | Samish Water District | 14,901.43 | 0.002440% |
| 0471 | King County Water District 054 | 14,655.92 | 0.002400% |
| 2051 | Eastsound Sewer & Water District | 14,580.69 | 0.002387% |
| 1592 | Water & Sewer Insurance Pool | 14,560.52 | 0.002384% |
| 0030 | Asotin City of | 14,535.19 | 0.002380% |
| 0383 | Hop Commission WA State ¹ | 14,522.53 | 0.002378% |
| 1466 | Anacortes Housing Authority | 14,281.79 | 0.002338% |
| 0665 | Odessa Town of | 14,052.78 | 0.002301% |
| 0901 | Snoqualmie Pass Utility District | 14,025.72 | 0.002296% |
| 2604 | North Bonneville Public Development Authority | 14,010.39 | 0.002294% |
| 1688 | Rock Island City of | 13,946.20 | 0.002283% |
| 1721 | East County Fire & Rescue | 13,887.66 | 0.002274% |
| 1459 | Terrace Heights Sewer District | 13,760.36 | 0.002253% |
| 0642 | Nooksack City of | 13,749.49 | 0.002251% |
| 1828 | Franklin County Emergency Management | 13,742.41 | 0.002250% |
| 0445 | King County FPD 20 | 13,598.30 | 0.002226% |
| 0985 | Tieton City of | 13,573.56 | 0.002222% |
| 1703 | Fall City Water District | 13,513.48 | 0.002212% |

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 20 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 2220 | Franklin County Mosquito Control District | \$ 13,493.08 | 0.002209% |
| 0409 | Irvin Water District 06 | 13,446.69 | 0.002202% |
| 1767 | Spokane County Noxious Weed Control Board | 13,303.56 | 0.002178% |
| 0495 | Kittitas City of | 13,294.18 | 0.002177% |
| 0987 | Toledo City of | 13,289.26 | 0.002176% |
| 0995 | Concrete Town of | 13,179.56 | 0.002158% |
| 1810 | Snohomish County FPD 22 | 13,156.23 | 0.002154% |
| 0669 | Okanogan Irrigation District | 13,067.84 | 0.002140% |
| 0806 | Republic City of | 13,041.24 | 0.002135% |
| 1932 | Selah-Moxee Irrigation District | 12,965.93 | 0.002123% |
| 0220 | Darrington Town of | 12,939.10 | 0.002118% |
| 0683 | Orchard Avenue Irrigation District | 12,683.23 | 0.002077% |
| 1757 | Klickitat Port of | 12,657.02 | 0.002072% |
| 0970 | Tekoa City of | 12,567.00 | 0.002058% |
| 1618 | Mason County FPD 04 | 12,565.70 | 0.002057% |
| 1602 | Central Whidbey Island Fire & Rescue | 12,173.54 | 0.001993% |
| 1614 | Lopez Island Library District | 12,154.61 | 0.001990% |
| 1454 | North Spokane Irrigation District | 12,107.45 | 0.001982% |
| 1743 | East Spokane Water District 01 | 11,949.76 | 0.001956% |
| 0143 | Clark County Fire & Rescue | 11,810.61 | 0.001934% |
| 1639 | Clallam Conservation District | 11,565.29 | 0.001893% |
| 0917 | Spokane County FPD 03 | 11,372.12 | 0.001862% |
| 1841 | Cowlitz Conservation District | 11,354.79 | 0.001859% |
| 1190 | San Juan County FPD 02 | 11,352.31 | 0.001859% |
| 1640 | Thurston County FPD 12 | 11,147.37 | 0.001825% |
| 1575 | Stevens County Conservation District | 11,065.84 | 0.001812% |
| 0102 | Cascade Irrigation District | 10,917.10 | 0.001787% |
| 2587 | Okanogan County Housing Authority | 10,864.59 | 0.001779% |
| 0601 | Model Irrigation District 18 | 10,840.65 | 0.001775% |
| 2444 | Grays Harbor Conservation District | 10,839.69 | 0.001775% |
| 1709 | Pend Oreille Library | 10,741.54 | 0.001759% |
| 1822 | Chelan County FPD 07 | 10,660.38 | 0.001745% |
| 0283 | Grant County Port District 09 | 10,565.52 | 0.001730% |
| 2003 | Grays Harbor Council of Governments | 10,558.73 | 0.001729% |
| 1567 | Pacific County FPD 01 | 10,492.10 | 0.001718% |
| 0947 | Stevens Pass Sewer District | 10,466.25 | 0.001714% |
| 0059 | Benton County FPD 01 | 10,313.34 | 0.001689% |
| 2428 | Southeast Thurston Fire Authority | 10,228.99 | 0.001675% |
| 1133 | Yarrow Point Town of | 10,227.71 | 0.001675% |
| 0497 | Kittitas County Housing Authority | 10,099.33 | 0.001653% |
| 0879 | Skykomish Town of | 10,018.19 | 0.001640% |
| 2593 | Central Skagit Rural Library District | 9,914.92 | 0.001623% |
| 1693 | King County Water District 119 | 9,872.99 | 0.001616% |

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 21 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0469 | King County Water District 045 | \$ 9,664.31 | 0.001582% |
| 0828 | Ruston Town of | 9,610.62 | 0.001573% |
| 1103 | Willapa Valley Water District | 9,430.32 | 0.001544% |
| 1804 | Loon Lake Sewer District 04 | 9,324.30 | 0.001527% |
| 1708 | Columbia Mosquito Control District | 9,253.06 | 0.001515% |
| 1749 | Stevens County FPD 01 | 9,218.52 | 0.001509% |
| 2266 | Manson Parks & Recreation District | 9,216.50 | 0.001509% |
| 1606 | Carbonado Town of | 9,207.58 | 0.001507% |
| 1163 | Garfield Town of | 8,977.41 | 0.001470% |
| 0799 | Reardan Town of | 8,962.46 | 0.001467% |
| 0983 | Thurston County FPD 09 | 8,883.17 | 0.001454% |
| 1117 | Yacolt Town of | 8,839.17 | 0.001447% |
| 0126 | Chelan County FPD 01 | 8,806.99 | 0.001442% |
| 0748 | Point Roberts Water District 04 | 8,740.56 | 0.001431% |
| 1083 | Whatcom County FPD 07 | 8,682.37 | 0.001422% |
| 0233 | Douglas County FPD 02 | 8,663.54 | 0.001418% |
| 1355 | Moab Irrigation District 20 | 8,633.22 | 0.001413% |
| 2063 | Holmes Harbor Sewer District | 8,596.19 | 0.001407% |
| 2137 | Belfair Water District 1 | 8,493.05 | 0.001391% |
| 2192 | Columbia Valley Water District | 8,446.62 | 0.001383% |
| 1615 | Garfield County Health District | 8,389.38 | 0.001374% |
| 2616 | Walla Walla Metropolitan Planning Organization | 8,250.38 | 0.001351% |
| 0063 | Benton Irrigation District | 8,212.14 | 0.001345% |
| 2248 | Columbia County Rural Library District | 8,182.09 | 0.001340% |
| 2296 | Walla Walla Watershed Management | 8,046.57 | 0.001317% |
| 1705 | Allyn Port of | 8,029.84 | 0.001315% |
| 0475 | Lake Forest Park Water District | 7,976.21 | 0.001306% |
| 1887 | Jefferson County FPD 01 | 7,902.81 | 0.001294% |
| 1812 | WA Economic Development Finance Authority ¹ | 7,849.46 | 0.001285% |
| 2164 | Upper Skagit Library District | 7,822.85 | 0.001281% |
| 1874 | Peninsula Port of | 7,814.24 | 0.001279% |
| 0083 | Brewster Flat Irrigation District | 7,743.92 | 0.001268% |
| 1834 | Columbia Conservation District | 7,715.90 | 0.001263% |
| 1826 | Wahkiakum County Port District 01 | 7,705.77 | 0.001262% |
| 0160 | Clinton Water District | 7,689.77 | 0.001259% |
| 1914 | South Cle Elum Town of | 7,635.48 | 0.001250% |
| 0612 | Mossyrock City of | 7,510.10 | 0.001230% |
| 2762 | Benton County Noxious Weed Control Board | 7,472.49 | 0.001223% |
| 0563 | Mansfield Town of | 7,427.80 | 0.001216% |
| 2387 | West Thurston Regional Fire Authority | 7,409.66 | 0.001213% |
| 0694 | Othello Port of | 7,336.33 | 0.001201% |

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

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 22 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 1288 | Columbia Port of | \$ 7,064.21 | 0.001157% |
| 1436 | Coulee City Town of | 7,036.38 | 0.001152% |
| 0823 | Roy City of | 6,893.20 | 0.001129% |
| 1599 | Woodland Port of | 6,691.26 | 0.001096% |
| 1122 | Yakima County FPD 12 | 6,686.64 | 0.001095% |
| 1802 | Chelan County FPD 09 | 6,647.22 | 0.001088% |
| 2575 | Lopez Solid Waste Disposal District | 6,602.25 | 0.001081% |
| 0346 | Grant County FPD 03 | 6,594.86 | 0.001080% |
| 1740 | La Conner Regional Library | 6,514.07 | 0.001067% |
| 2511 | LaCrosse Town of | 6,436.65 | 0.001054% |
| 2264 | Klickitat County FPD 07 | 6,410.56 | 0.001050% |
| 1744 | Pierce County Law Library | 6,359.60 | 0.001041% |
| 2585 | North Mason Regional Fire Authority | 6,349.26 | 0.001040% |
| 1621 | Pierce County FPD 17 | 6,271.23 | 0.001027% |
| 1755 | Diamond Lake Water & Sewer District | 6,262.91 | 0.001025% |
| 0216 | Cusick Town of | 6,242.42 | 0.001022% |
| 2906 | San Juan Islands Conservation District | 6,174.47 | 0.001011% |
| 0359 | Grays Harbor County Water District 01 | 6,137.28 | 0.001005% |
| 0659 | Oakville City of | 5,799.41 | 0.000949% |
| 1638 | Whitestone Reclamation District | 5,684.28 | 0.000931% |
| 2431 | King County FPD 28 | 5,630.28 | 0.000922% |
| 1465 | Glacier Water District | 5,596.58 | 0.000916% |
| 1458 | Cowlitz County FPD 05 | 5,573.79 | 0.000913% |
| 0927 | Sprague City of | 5,513.64 | 0.000903% |
| 0544 | Lind Town of | 5,495.35 | 0.000900% |
| 0821 | Rosalia Town of | 5,428.18 | 0.000889% |
| 1712 | Mattawa Port of | 5,345.34 | 0.000875% |
| 1124 | Yakima County Mosquito Control District | 5,305.44 | 0.000869% |
| 1437 | San Juan County FPD 03 | 5,260.28 | 0.000861% |
| 2330 | Conconully Town of | 5,193.67 | 0.000850% |
| 2268 | Riverside Fire Authority | 5,159.33 | 0.000845% |
| 2209 | Chinook Water District | 5,138.01 | 0.000841% |
| 1675 | Springdale Town of | 5,111.46 | 0.000837% |
| 0441 | North Highline Fire District | 5,094.95 | 0.000834% |
| 2002 | South Beach Ambulance Service | 5,087.79 | 0.000833% |
| 0726 | Pierce County FPD 10 | 5,022.15 | 0.000822% |
| 1793 | Elmer City Town of | 5,003.94 | 0.000819% |
| 1832 | Orcas Port of | 4,938.87 | 0.000809% |
| 0657 | Oakesdale Town of | 4,914.51 | 0.000805% |
| 0006 | Adams County Mosquito District | 4,904.27 | 0.000803% |
| 0572 | Mason County FPD 05 | 4,850.03 | 0.000794% |
| 1972 | Spangle Town of | 4,834.19 | 0.000791% |
| 0977 | Thurston County FPD 08 | 4,734.29 | 0.000775% |

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

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 23 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 2047 | Coalition for Clean Water | \$ 4,724.36 | 0.000773% |
| 2170 | Lewis County FPD 02 | 4,714.73 | 0.000772% |
| 2540 | Dallesport Water District | 4,673.87 | 0.000765% |
| 1845 | Spokane County Law Library | 4,672.65 | 0.000765% |
| 1447 | Spokane County FPD 10 | 4,668.39 | 0.000764% |
| 0868 | Skagit County Cemetery District 02 | 4,593.75 | 0.000752% |
| 0011 | Agnew Irrigation District | 4,568.35 | 0.000748% |
| 1324 | George City of | 4,529.94 | 0.000742% |
| 1786 | Colton Town of | 4,441.92 | 0.000727% |
| 2411 | Riverside Town of | 4,393.97 | 0.000719% |
| 0212 | Creston Town of | 4,287.31 | 0.000702% |
| 0392 | Hunts Point Town of | 4,277.41 | 0.000700% |
| 0013 | Ahtanum Irrigation District | 4,084.88 | 0.000669% |
| 2025 | Snohomish County FPD 26 | 3,989.48 | 0.000653% |
| 1438 | King County FPD 27 | 3,950.97 | 0.000647% |
| 2118 | Malaga Water District | 3,877.59 | 0.000635% |
| 1571 | Benton County FPD 04 | 3,843.35 | 0.000629% |
| 0326 | Gardena Farms Irrigation District 13 | 3,843.25 | 0.000629% |
| 0826 | Grant County Port District 02 | 3,789.92 | 0.000620% |
| 1165 | Metaline Falls Town of | 3,761.29 | 0.000616% |
| 2176 | Pierce County FPD 18 | 3,742.67 | 0.000613% |
| 2374 | Seaview Sewer District | 3,734.88 | 0.000611% |
| 0145 | Clark County FPD 03 | 3,703.48 | 0.000606% |
| 0979 | Thurston County FPD 13 | 3,674.96 | 0.000602% |
| 1168 | Northport Town of | 3,628.84 | 0.000594% |
| 0183 | Cowlitz Consolidated Diking Improvement District 02 | 3,574.79 | 0.000585% |
| 2243 | Thurston County FPD 17 | 3,394.28 | 0.000556% |
| 2293 | Lewis County FPD 05 | 3,345.55 | 0.000548% |
| 1929 | Kiona Irrigation District | 3,317.88 | 0.000543% |
| 1807 | King County FPD 34 | 3,184.55 | 0.000521% |
| 1681 | Benton County FPD 02 | 3,141.30 | 0.000514% |
| 1710 | Pend Oreille Cemetery 01 | 3,127.19 | 0.000512% |
| 1696 | Mason County FPD 06 | 3,109.51 | 0.000509% |
| 0416 | Jefferson County FPD 03 | 3,004.41 | 0.000492% |
| 1762 | Uniontown Town of | 2,997.82 | 0.000491% |
| 2115 | Beaux Arts Village | 2,959.32 | 0.000485% |
| 2216 | Clark County FPD 10 | 2,932.02 | 0.000480% |
| 1050 | Walla Walla County FPD 04 | 2,835.37 | 0.000464% |
| 2546 | Cowlitz County Cemetery District 05 | 2,773.66 | 0.000454% |
| 0347 | Grant County FPD 05 | 2,749.17 | 0.000450% |
| 1933 | Mason County FPD 13 | 2,747.83 | 0.000450% |
| 1880 | Stemilt Irrigation District | 2,648.76 | 0.000434% |
| 1903 | Clallam County FPD 02 | 2,581.15 | 0.000423% |

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2017 — Page 24 of 24

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|---|--|--------------------------|-----------------------|
| 2179 | Lewis County FPD 03 | \$ 2,541.84 | 0.000416% |
| 1824 | Cowlitz County Cemetery District 02 | 2,481.72 | 0.000406% |
| 1631 | Yakima County FPD 04 | 2,465.80 | 0.000404% |
| 2224 | Grant County FPD 10 | 2,349.46 | 0.000385% |
| 2222 | Ferry County Joint Housing Authority | 2,300.41 | 0.000377% |
| 2240 | Whatcom County FPD 01 | 2,297.89 | 0.000376% |
| 1908 | Cowlitz County Cemetery District 01 | 2,269.12 | 0.000372% |
| 2028 | Pend Oreille FPD 02 | 2,246.77 | 0.000368% |
| 1453 | Wahkiakum Conservation District | 2,160.78 | 0.000354% |
| 1634 | Jefferson County FPD 04 | 2,141.66 | 0.000351% |
| 2219 | Cowlitz County FPD 06 | 2,108.60 | 0.000345% |
| 2138 | Lewis County FPD 06 | 2,100.44 | 0.000344% |
| 1878 | Chelan County FPD 05 | 2,094.19 | 0.000343% |
| 2125 | San Juan County FPD 04 | 2,075.65 | 0.000340% |
| 0314 | Franklin County FPD 03 | 2,012.12 | 0.000329% |
| 2545 | Garfield County Port of | 1,985.96 | 0.000325% |
| 0370 | Harrington Town of | 1,935.94 | 0.000317% |
| 2035 | Highland Irrigation District | 1,930.70 | 0.000316% |
| 2285 | Skagit County FPD 06 | 1,903.79 | 0.000312% |
| 2225 | Cowlitz County FPD 03 | 1,901.03 | 0.000311% |
| 1051 | Walla Walla County FPD 05 | 1,869.00 | 0.000306% |
| 2120 | Douglas-Okanogan County FPD 15 | 1,690.50 | 0.000277% |
| 2183 | Lewis County FPD 14 | 1,686.29 | 0.000276% |
| 2588 | Hamilton Town of | 1,532.52 | 0.000251% |
| 1065 | Washtucna Town of | 1,489.92 | 0.000244% |
| 2205 | Klickitat County FPD 03 | 1,398.56 | 0.000229% |
| 1350 | Grant County Weed District 03 | 1,323.68 | 0.000217% |
| 2396 | Fairfield Town of | 1,289.93 | 0.000211% |
| 0731 | Pierce County FPD 27 | 1,286.32 | 0.000211% |
| 1701 | Pacific Council of Governments | 1,246.02 | 0.000204% |
| 2202 | Columbia County FPD 03 | 1,163.34 | 0.000190% |
| 1085 | Whatcom County Water District 02 | 1,071.56 | 0.000175% |
| 2824 | Skagit County FPD 13 | 1,042.41 | 0.000171% |
| 2958 | Garfield County Transportation Authority | 958.03 | 0.000157% |
| 1939 | Whatcom County Water District 07 | 912.69 | 0.000149% |
| 0453 | King County FPD 40 | 433.25 | 0.000071% |
| 2198 | Grays Harbor County FPD 05 | 287.95 | 0.000047% |
| Subtotal All Other Employers — Employer Allocations | | \$ 304,198,174.52 | 49.804126% |
| Grand Total State of Washington and All Other Employers — Employer Allocations | | \$ 610,789,099.48 | 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 2017.

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

SERS 2/3 — Schedule of Employer Allocations

School Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 1 of 8

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0844 | Seattle School District 001 | \$ 8,558,554.79 | 6.318746% |
| 0966 | Tacoma School District 010 | 4,131,040.32 | 3.049930% |
| 0926 | Spokane School District 081 | 3,459,141.76 | 2.553870% |
| 0435 | Kent School District 415 | 3,330,829.44 | 2.459138% |
| 0518 | Lake Washington School District 414 | 3,040,317.55 | 2.244654% |
| 1031 | Vancouver School District 037 | 2,923,183.49 | 2.158174% |
| 0050 | Bellevue School District 405 | 2,874,260.51 | 2.122055% |
| 0294 | Federal Way School District 210 | 2,852,526.42 | 2.106008% |
| 0258 | Edmonds School District 015 | 2,696,876.86 | 1.991093% |
| 0653 | Northshore School District 417 | 2,623,843.89 | 1.937173% |
| 0291 | Evergreen School District 114 | 2,537,757.76 | 1.873616% |
| 0784 | Puyallup School District 003 | 2,487,859.47 | 1.836776% |
| 0378 | Highline School District 401 | 2,414,650.94 | 1.782727% |
| 0066 | Bethel School District 403 | 2,379,971.40 | 1.757123% |
| 0415 | Issaquah School District 411 | 2,337,544.38 | 1.725799% |
| 0290 | Everett School District 002 | 2,228,259.60 | 1.645115% |
| 0804 | Renton School District 403 | 2,173,387.86 | 1.604603% |
| 0039 | Auburn School District 408 | 2,045,807.09 | 1.510411% |
| 0709 | Pasco School District 001 | 1,825,212.67 | 1.347547% |
| 1128 | Yakima School District 007 | 1,800,656.18 | 1.329417% |
| 0433 | Kennewick School District 017 | 1,726,436.45 | 1.274621% |
| 0651 | North Thurston Public Schools | 1,708,689.74 | 1.261519% |
| 0161 | Clover Park School District 400 | 1,627,214.85 | 1.201366% |
| 0264 | Puget Sound Educational Service District | 1,610,645.78 | 1.189133% |
| 0623 | Mukilteo School District 006 | 1,608,320.13 | 1.187416% |
| 0570 | Marysville School District 025 | 1,442,890.16 | 1.065280% |
| 0114 | Central Kitsap School District 401 | 1,406,130.08 | 1.038140% |
| 0115 | Central Valley School District 356 | 1,375,611.00 | 1.015608% |
| 0810 | Richland School District 400 | 1,346,628.45 | 0.994210% |
| 0865 | Shoreline School District 412 | 1,335,673.12 | 0.986122% |
| 0054 | Bellingham School District 501 | 1,319,812.41 | 0.974412% |
| 0045 | Battle Ground School District 119 | 1,319,704.31 | 0.974332% |
| 0261 | Educational Service District 112 | 1,250,112.75 | 0.922953% |
| 0955 | Sumner School District 320 | 1,218,287.34 | 0.899457% |
| 0673 | Olympia School District 111 | 1,192,631.42 | 0.880515% |
| 0910 | South Kitsap School District 402 | 1,118,601.67 | 0.825859% |
| 0898 | Snohomish School District 201 | 1,041,042.73 | 0.768598% |
| 0580 | Mead School District 354 | 1,019,224.76 | 0.752489% |
| 0517 | Lake Stevens School District 004 | 961,565.62 | 0.709920% |
| 0319 | Franklin Pierce School District 402 | 960,837.46 | 0.709382% |
| 0611 | Moses Lake School District 161 | 939,293.62 | 0.693477% |
| 0718 | Peninsula School District 401 | 902,311.72 | 0.666173% |

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

School Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 2 of 8

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 1073 | Wenatchee School District 246 | \$ 894,386.10 | 0.660322% |
| 0618 | Mount Vernon School District 320 | 886,780.79 | 0.654707% |
| 0958 | Sunnyside School District 201 | 844,590.44 | 0.623558% |
| 0968 | Tahoma School District 409 | 830,912.05 | 0.613459% |
| 0096 | Camas School District 117 | 822,978.10 | 0.607601% |
| 0262 | Educational Service District 113 | 810,750.43 | 0.598574% |
| 0604 | Monroe School District 103 | 808,350.71 | 0.596802% |
| 0550 | Longview School District 122 | 793,822.28 | 0.586076% |
| 0649 | North Kitsap School District 400 | 773,441.57 | 0.571029% |
| 1056 | Walla Walla School District 140 | 753,963.60 | 0.556648% |
| 1003 | Tumwater School District 033 | 687,993.50 | 0.507943% |
| 0249 | Eastmont School District 206 | 678,444.11 | 0.500892% |
| 0082 | Bremerton School District 100 | 663,513.86 | 0.489870% |
| 0656 | Oak Harbor School District 201 | 659,105.50 | 0.486615% |
| 0863 | Shelton School District 309 | 626,237.08 | 0.462348% |
| 1134 | Yelm School District 002 | 620,708.31 | 0.458266% |
| 0848 | Sedro-Woolley School District 101 | 609,602.38 | 0.450067% |
| 0297 | Ferndale School District 502 | 596,995.71 | 0.440759% |
| 0902 | Snoqualmie Valley School District 410 | 593,933.95 | 0.438499% |
| 0026 | Arlington School District 016 | 586,691.11 | 0.433152% |
| 0931 | Stanwood-Camano School District 401 | 571,257.34 | 0.421757% |
| 0280 | Enumclaw School District 216 | 558,207.82 | 0.412123% |
| 1020 | University Place School District 083 | 541,112.28 | 0.399501% |
| 0585 | Mercer Island School District 400 | 539,404.76 | 0.398240% |
| 0094 | Burlington-Edison School District 100 | 529,609.45 | 0.391008% |
| 0243 | East Valley School District 361 | 505,441.71 | 0.373166% |
| 0259 | Northeast WA Educational Service District 101 | 503,003.77 | 0.371366% |
| 0428 | Kelso School District 458 | 498,947.59 | 0.368371% |
| 0267 | Northwest Regional Educational Service District | 487,036.29 | 0.359577% |
| 0002 | Aberdeen School District 005 | 486,163.68 | 0.358933% |
| 0909 | Tukwila School District 406 | 481,213.20 | 0.355278% |
| 0133 | Cheney School District 360 | 473,177.91 | 0.349345% |
| 0042 | Bainbridge Island School District 303 | 469,951.57 | 0.346963% |
| 0992 | Toppenish School District 202 | 469,334.98 | 0.346508% |
| 1077 | West Valley School District 363 | 469,154.26 | 0.346375% |
| 0695 | Othello School District 147 | 466,039.25 | 0.344075% |
| 0753 | Port Angeles School District 121 | 464,159.87 | 0.342687% |
| 1076 | West Valley School District 208 | 455,694.40 | 0.336437% |
| 0119 | Centralia School District 401 | 423,495.88 | 0.312665% |
| 1113 | Woodland School District 404 | 421,391.90 | 0.311112% |
| 0303 | Fife School District 417 | 413,434.12 | 0.305237% |
| 1092 | White River School District 416 | 413,365.34 | 0.305186% |

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

School Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 3 of 8

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0341 | Grandview School District 200 | \$ 411,914.11 | 0.304114% |
| 1058 | Wapato School District 207 | 400,507.81 | 0.295693% |
| 0263 | Olympic Educational Service District | 397,367.78 | 0.293375% |
| 0850 | Selah School District 119 | 378,230.12 | 0.279246% |
| 0816 | Riverview School District 407 | 357,434.61 | 0.263892% |
| 1063 | Washougal School District 112-6 | 350,248.35 | 0.258587% |
| 0790 | Quincy School District 144 | 341,372.18 | 0.252034% |
| 0122 | Chehalis School District 302 | 338,074.42 | 0.249599% |
| 0156 | Clarkston School District 250 | 331,860.33 | 0.245011% |
| 0621 | East Valley School District 090 | 317,881.43 | 0.234691% |
| 0557 | Lynden School District 504 | 314,632.31 | 0.232292% |
| 0857 | Sequim School District 323 | 305,532.09 | 0.225573% |
| 0767 | Prosser School District 116 | 305,085.26 | 0.225243% |
| 0270 | Ellensburg School District 401 | 302,357.45 | 0.223229% |
| 0691 | Orting School District 344 | 301,929.26 | 0.222913% |
| 0072 | Blaine School District 503 | 298,663.93 | 0.220502% |
| 0260 | Educational Service District 105 | 298,483.24 | 0.220369% |
| 0020 | Anacortes School District 103 | 293,775.72 | 0.216893% |
| 1044 | Wahluke School District 073 | 285,238.27 | 0.210590% |
| 0521 | Lakewood School District 306 | 278,346.49 | 0.205502% |
| 0284 | Ephrata School District 165 | 277,847.19 | 0.205133% |
| 0943 | Steilacoom Historical School District 001 | 273,997.84 | 0.202291% |
| 0615 | Mount Baker School District 507 | 269,775.94 | 0.199174% |
| 0781 | Pullman School District 267 | 263,220.25 | 0.194334% |
| 0650 | North Mason School District 403 | 262,994.42 | 0.194168% |
| 0266 | North Central WA Educational Service District | 262,632.04 | 0.193900% |
| 0265 | Educational Service District 123 | 256,621.92 | 0.189463% |
| 0648 | North Franklin School District 051 | 243,534.68 | 0.179801% |
| 0344 | Granite Falls School District 332 | 233,894.59 | 0.172683% |
| 0251 | Eatonville School District 404 | 231,896.60 | 0.171208% |
| 0679 | Omak School District 019 | 227,952.88 | 0.168297% |
| 0643 | Nooksack Valley School District 506 | 223,653.20 | 0.165122% |
| 0950 | Sultan School District 311 | 219,212.72 | 0.161844% |
| 0227 | Deer Park School District 414 | 217,726.77 | 0.160747% |
| 0231 | Dieringer School District 343 | 215,510.20 | 0.159110% |
| 0385 | Hoquiam School District 028 | 208,669.68 | 0.154060% |
| 0825 | Royal School District 160 | 204,624.84 | 0.151074% |
| 1032 | Vashon Island School District 402 | 200,176.47 | 0.147789% |
| 0817 | Rochester School District 401 | 199,092.85 | 0.146989% |
| 0586 | Meridian School District 505 | 196,470.91 | 0.145054% |
| 0483 | Kiona-Benton City School District 052 | 194,080.38 | 0.143289% |
| 0787 | Quillayute School District 402 | 193,451.77 | 0.142825% |

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2017 — Page 4 of 8

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0342 | Granger School District 204 | \$ 188,967.76 | 0.139514% |
| 0175 | Colville School District 115 | 183,378.28 | 0.135387% |
| 0272 | Elma School District 068 | 182,720.90 | 0.134902% |
| 0514 | Lake Chelan School District 129 | 179,076.38 | 0.132211% |
| 0582 | Medical Lake School District 326 | 177,259.50 | 0.130870% |
| 0381 | Hockinson School District 098 | 173,087.96 | 0.127790% |
| 0815 | Riverside School District 416 | 170,429.92 | 0.125828% |
| 0106 | Cashmere School District 222 | 165,030.85 | 0.121842% |
| 0108 | Castle Rock School District 401 | 158,954.82 | 0.117356% |
| 0812 | Ridgefield School District 122 | 156,412.54 | 0.115479% |
| 0103 | Cascade School District 228 | 155,744.51 | 0.114986% |
| 0903 | South Whidbey School District 206 | 155,446.66 | 0.114766% |
| 1093 | White Salmon School District 405 | 147,017.40 | 0.108542% |
| 0670 | Okanogan School District 105 | 145,159.31 | 0.107171% |
| 0614 | Mount Adams School District 209 | 142,715.71 | 0.105366% |
| 1026 | Valley School District 070 | 141,670.66 | 0.104595% |
| 0339 | Grand Coulee Dam School District 301 | 140,263.59 | 0.103556% |
| 0376 | Highland School District 203 | 139,097.80 | 0.102695% |
| 0630 | Naches Valley School District 003 | 137,633.49 | 0.101614% |
| 0606 | Montesano School District 066 | 136,418.33 | 0.100717% |
| 0506 | La Center School District 101 | 134,119.21 | 0.099020% |
| 0757 | Port Townsend School District 050 | 133,096.60 | 0.098265% |
| 0640 | Nine Mile Falls School District 325 | 129,023.42 | 0.095257% |
| 0972 | Tenino School District 402 | 128,560.44 | 0.094916% |
| 0949 | Stevenson-Carson School District 303 | 127,739.44 | 0.094310% |
| 0833 | San Juan Island School District 149 | 126,476.57 | 0.093377% |
| 0137 | Chimacum School District 049 | 126,350.54 | 0.093284% |
| 0335 | Goldendale School District 404 | 124,321.38 | 0.091786% |
| 0167 | College Place School District 250 | 123,800.51 | 0.091401% |
| 0084 | Brewster School District 111 | 123,781.01 | 0.091387% |
| 0639 | Newport School District 056-415 | 120,823.77 | 0.089204% |
| 0661 | Ocean Beach School District 101 | 120,504.18 | 0.088968% |
| 1137 | Zillah School District 205 | 113,719.96 | 0.083959% |
| 0560 | Mabton School District 120 | 110,739.13 | 0.081758% |
| 0437 | Kettle Falls School District 212 | 109,544.98 | 0.080877% |
| 1059 | Warden Joint Consolidated School District 146-161 | 107,880.99 | 0.079648% |
| 0989 | Tonasket School District 404 | 107,729.65 | 0.079536% |
| 0305 | Finley School District 053 | 107,410.28 | 0.079301% |
| 0199 | Coupeville School District 204 | 107,055.46 | 0.079039% |
| 0135 | Chewelah School District 036 | 103,821.71 | 0.076651% |
| 0087 | Bridgeport School District 075 | 102,180.13 | 0.075439% |
| 0680 | Onalaska School District 300 | 101,694.58 | 0.075081% |

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

School Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 5 of 8

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|-------------------------------------|------------------------|-----------------------|
| 0098 | Cape Flattery School District 401 | \$ 100,594.02 | 0.074268% |
| 0158 | Cle Elum-Roslyn School District 404 | 99,454.56 | 0.073427% |
| 1106 | Winlock School District 232 | 96,851.54 | 0.071505% |
| 0368 | Griffin School District 324 | 96,591.32 | 0.071313% |
| 0682 | Orcas Island School District 137 | 96,544.50 | 0.071278% |
| 0797 | Raymond School District 116 | 94,976.55 | 0.070121% |
| 0908 | South Bend School District 118 | 93,957.95 | 0.069369% |
| 0173 | Columbia School District 400 | 93,419.98 | 0.068972% |
| 0747 | Pioneer School District 402 | 91,939.26 | 0.067878% |
| 1069 | Wellpinit School District 049 | 89,621.72 | 0.066167% |
| 0320 | Freeman School District 358 | 89,490.44 | 0.066070% |
| 0508 | La Conner School District 311 | 88,820.01 | 0.065575% |
| 0029 | Asotin-Anatone School District 420 | 87,934.99 | 0.064922% |
| 0645 | North Beach School District 064 | 87,070.90 | 0.064284% |
| 0564 | Manson School District 019 | 85,834.12 | 0.063371% |
| 0588 | Methow Valley School District 350 | 85,279.46 | 0.062961% |
| 0793 | Rainier School District 307 | 84,114.75 | 0.062102% |
| 0663 | Ocosta School District 172 | 80,901.03 | 0.059729% |
| 1007 | Union Gap School District 002 | 80,129.34 | 0.059159% |
| 0181 | Concrete School District 011 | 80,006.22 | 0.059068% |
| 0988 | Toledo School District 237 | 77,195.50 | 0.056993% |
| 0568 | Mary Walker School District 207 | 76,916.27 | 0.056787% |
| 0219 | Darrington School District 330 | 76,397.93 | 0.056404% |
| 0798 | Reardan-Edwall School District 009 | 73,027.66 | 0.053916% |
| 0632 | Napavine School District 014 | 69,618.18 | 0.051399% |
| 0994 | Toutle Lake School District 130 | 69,145.27 | 0.051050% |
| 2631 | Green Dot Public Schools | 66,242.63 | 0.048907% |
| 0501 | Kittitas School District 403 | 66,117.04 | 0.048814% |
| 0905 | Soap Lake School District 156 | 65,960.32 | 0.048698% |
| 0687 | Oroville School District 410 | 65,619.67 | 0.048447% |
| 0165 | Colfax School District 300 | 64,138.25 | 0.047353% |
| 0223 | Davenport School District 207 | 62,683.29 | 0.046279% |
| 1091 | White Pass School District 303 | 61,812.05 | 0.045636% |
| 0613 | Mossyrock School District 206 | 60,408.71 | 0.044600% |
| 0382 | Hood Canal School District 404 | 60,386.42 | 0.044583% |
| 0786 | Quilcene School District 048 | 59,034.37 | 0.043585% |
| 0814 | Ritzville School District 160 | 58,706.57 | 0.043343% |
| 1102 | Willapa Valley School District 160 | 58,468.45 | 0.043167% |
| 0536 | Liberty School District 362 | 58,091.78 | 0.042889% |
| 0967 | Taholah School District 077 | 56,096.12 | 0.041416% |
| 0552 | Lopez Island School District 144 | 53,937.77 | 0.039822% |
| 0750 | Pomeroy School District 110 | 49,310.07 | 0.036405% |

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

School Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 6 of 8

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0225 | Dayton School District 002 | \$ 48,119.73 | 0.035527% |
| 0278 | Entiat School District 127 | 48,041.44 | 0.035469% |
| 0608 | Morton School District 214 | 47,935.29 | 0.035390% |
| 0189 | Conway School District 317 | 46,056.67 | 0.034003% |
| 0555 | Lyle School District 406 | 45,628.38 | 0.033687% |
| 0851 | Selkirk School District 070 | 45,526.47 | 0.033612% |
| 0424 | Kalama School District 402 | 45,263.38 | 0.033418% |
| 0577 | McCleary School District 065 | 45,161.88 | 0.033343% |
| 1043 | Wahkiakum School District 200 | 44,606.60 | 0.032933% |
| 0010 | Adna School District 226 | 44,532.20 | 0.032878% |
| 0686 | Orondo School District 013 | 43,389.42 | 0.032034% |
| 0396 | Inchelium School District 070 | 42,033.41 | 0.031033% |
| 1104 | Wilson Creek School District 167 | 41,742.47 | 0.030818% |
| 0788 | Quinalt Lake School District 097 | 41,443.12 | 0.030597% |
| 0634 | Naselle-Grays River Valley School District | 40,768.90 | 0.030100% |
| 0805 | Republic School District 309 | 40,339.95 | 0.029783% |
| 0761 | Prescott School District 402 | 39,290.49 | 0.029008% |
| 0652 | Northport School District 211 | 39,288.41 | 0.029006% |
| 1046 | Waitsburg School District 401 | 38,825.72 | 0.028665% |
| 0714 | Pe Ell School District 301 | 38,249.69 | 0.028240% |
| 0543 | Lind School District 158 | 37,938.47 | 0.028010% |
| 0710 | Pateros School District 122 | 36,888.41 | 0.027235% |
| 1067 | Waterville School District 209 | 36,394.86 | 0.026870% |
| 0637 | Nespelem School District 014 | 36,291.96 | 0.026794% |
| 1099 | Wilbur School District 200 | 35,357.11 | 0.026104% |
| 0215 | Cusick School District 059 | 34,416.57 | 0.025410% |
| 0971 | Tekoa School District 265 | 33,562.73 | 0.024779% |
| 0197 | Coulee Hartline School District 151 | 33,073.52 | 0.024418% |
| 0664 | Odessa School District 105 | 32,843.51 | 0.024248% |
| 0660 | Oakville School District 400 | 32,662.83 | 0.024115% |
| 0172 | Columbia School District 206 | 32,549.21 | 0.024031% |
| 2901 | Quileute Tribal School | 31,421.35 | 0.023198% |
| 0703 | Palouse School District 301 | 31,129.43 | 0.022983% |
| 0567 | Mary M. Knight School District 311 | 30,947.75 | 0.022849% |
| 0328 | Garfield School District 302 | 30,734.87 | 0.022691% |
| 2629 | Excel Public Charter School | 30,619.46 | 0.022606% |
| 2633 | Summit Public Schools | 30,545.31 | 0.022551% |
| 0210 | Crescent School District 313 | 30,386.09 | 0.022434% |
| 0658 | Oakesdale School District 324 | 28,626.79 | 0.021135% |
| 0250 | Easton School District 028 | 28,184.31 | 0.020808% |
| 0993 | Touchet School District 300 | 27,893.12 | 0.020593% |
| 0820 | Rosalia School District 320 | 26,755.84 | 0.019754% |

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2017 — Page 7 of 8

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0274 | Endicott School District 308 | \$ 26,469.63 | 0.019542% |
| 1000 | Trout Lake School District 400 | 25,651.08 | 0.018938% |
| 0975 | Thorp School District 400 | 25,480.98 | 0.018813% |
| 0911 | Southside School District 042 | 24,591.29 | 0.018156% |
| 0505 | Klickitat School District 402 | 24,467.42 | 0.018064% |
| 0168 | Colton School District 306 | 23,892.73 | 0.017640% |
| 1110 | Wishram School District 094 | 23,752.92 | 0.017537% |
| 0369 | Harrington School District 204 | 23,677.36 | 0.017481% |
| 0356 | Grapeview School District 054 | 23,587.95 | 0.017415% |
| 0512 | LaCrosse School District 126 | 23,530.05 | 0.017372% |
| 2635 | Pride Prep Schools | 23,088.00 | 0.017046% |
| 0332 | Glenwood School District 401 | 22,712.66 | 0.016769% |
| 0929 | Saint John School District 322 | 22,675.86 | 0.016741% |
| 1109 | Wishkah Valley School District 117 | 22,659.21 | 0.016729% |
| 0214 | Curlew School District 050 | 22,306.44 | 0.016469% |
| 0641 | North River School District 200 | 22,125.03 | 0.016335% |
| 0211 | Creston School District 073 | 20,276.99 | 0.014970% |
| 2632 | Spokane International Academy | 19,457.28 | 0.014365% |
| 0017 | Almira School District 017 | 19,222.05 | 0.014192% |
| 0099 | Carbonado Historical School District 019 | 19,037.19 | 0.014055% |
| 0421 | Kahlotus School District 056 | 18,782.23 | 0.013867% |
| 0878 | Skykomish School District 404 | 18,699.23 | 0.013806% |
| 0928 | Sprague School District 008 | 18,305.89 | 0.013515% |
| 0562 | Mansfield School District 207 | 17,569.88 | 0.012972% |
| 0712 | Paterson School District 050 | 17,455.82 | 0.012888% |
| 0194 | Cosmopolis School District 099 | 16,910.98 | 0.012485% |
| 1064 | Washtucna School District 109 | 16,263.94 | 0.012008% |
| 0366 | Green Mountain School District 103 | 15,919.62 | 0.011753% |
| 0113 | Centerville School District 215 | 15,840.30 | 0.011695% |
| 0551 | Loon Lake School District 183 | 15,109.86 | 0.011156% |
| 2630 | Rainier Prep | 14,938.82 | 0.011029% |
| 0067 | Bickleton School District 203 | 14,552.15 | 0.010744% |
| 0074 | Boistfort School District 234 | 13,732.61 | 0.010139% |
| 0877 | Skamania School District 002 | 13,559.81 | 0.010011% |
| 0397 | Index School District 063 | 11,981.37 | 0.008846% |
| 0785 | Queets-Clearwater School District 020 | 11,925.27 | 0.008804% |
| 0681 | Onion Creek School District 030 | 11,868.10 | 0.008762% |
| 0685 | Orient School District 065 | 11,496.74 | 0.008488% |
| 0232 | Dixie School District 101 | 10,646.45 | 0.007860% |
| 0425 | Keller School District 003 | 10,250.86 | 0.007568% |
| 0089 | Brinnon School District 046 | 9,875.61 | 0.007291% |
| 0953 | Summit Valley School District 202 | 9,655.51 | 0.007129% |

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

School Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 8 of 8

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|---|---------------------------------------|--------------------------|-----------------------|
| 0285 | Evaline School District 036 | \$ 9,426.70 | 0.006960% |
| 2634 | SOAR Academy | 8,644.94 | 0.006383% |
| 0523 | Lamont School District 264 | 8,433.88 | 0.006227% |
| 0945 | Steptoe School District 304 | 8,308.00 | 0.006134% |
| 0701 | Palisades School District 102 | 7,837.63 | 0.005786% |
| 0819 | Roosevelt School District 403 | 6,304.42 | 0.004655% |
| 0292 | Evergreen School District 205 | 6,112.23 | 0.004513% |
| 0595 | Mill A School District 031 | 5,682.97 | 0.004196% |
| 0834 | Satsop School District 104 | 5,648.71 | 0.004170% |
| 0684 | Orchard Prairie School District 123 | 4,825.55 | 0.003563% |
| 0932 | Star School District 054 | 4,617.98 | 0.003409% |
| 0616 | Mount Pleasant School District 029-93 | 4,541.38 | 0.003353% |
| 0933 | Starbuck School District 035 | 3,480.93 | 0.002570% |
| 0363 | Great Northern School District 312 | 3,256.88 | 0.002405% |
| 0218 | Damman School District 007 | 2,840.32 | 0.002097% |
| 0057 | Benge School District 122 | 2,759.50 | 0.002037% |
| 0860 | Shaw Island School District 010 | 2,034.09 | 0.001502% |
| Grand Total All Employers — Employer Allocations | | \$ 135,447,053.89 | 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 2017.

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

PSERS 2 — Schedule of Employer Allocations

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2017 — Page 1 of 2

State of Washington — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|--|----------------------------------|-------------------------|-----------------------|
| 0190 | Corrections Southwest Region | \$ 10,023,029.29 | 42.957686% |
| 0704 | Parks & Recreation Commission | 547,062.14 | 2.344653% |
| 0713 | State Patrol WA | 387,441.78 | 1.660536% |
| 0545 | Liquor & Cannabis Board WA State | 363,467.39 | 1.557784% |
| 0324 | Gambling Commission WA State | 124,789.29 | 0.534834% |
| 0635 | Natural Resources Department of | 19,350.81 | 0.082936% |
| Subtotal State of Washington — Employer Allocations | | \$ 11,465,140.70 | 49.138429% |

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2017

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---------------------------|------------------------|-----------------------|
| 0481 | King County | \$ 2,315,301.07 | 9.923145% |
| 0742 | Pierce County | 1,290,154.89 | 5.529473% |
| 0896 | Snohomish County | 1,015,309.42 | 4.351513% |
| 0922 | Spokane County | 747,661.66 | 3.204402% |
| 0984 | Thurston County | 697,291.67 | 2.988521% |
| 2429 | South Correctional Entity | 657,445.98 | 2.817747% |
| 0153 | Clark County | 433,048.82 | 1.856003% |
| 0061 | Benton County | 425,405.72 | 1.823246% |
| 1126 | Yakima County | 417,630.43 | 1.789922% |
| 0490 | Kitsap County | 391,056.61 | 1.676029% |
| 1089 | Whatcom County | 321,852.57 | 1.379427% |
| 0205 | Cowlitz County | 292,614.65 | 1.254117% |
| 0872 | Skagit County | 220,781.27 | 0.946246% |
| 0534 | Lewis County | 203,842.79 | 0.873649% |
| 0361 | Grays Harbor County | 148,446.36 | 0.636226% |
| 0124 | Chelan County | 146,560.67 | 0.628144% |
| 0318 | Franklin County | 130,815.52 | 0.560662% |
| 0434 | Kent City of | 130,282.15 | 0.558376% |
| 0573 | Mason County | 123,763.45 | 0.530438% |
| 0141 | Clallam County | 109,744.59 | 0.470354% |
| 0355 | Grant County | 105,667.36 | 0.452880% |
| 1049 | Walla Walla County | 100,890.09 | 0.432405% |
| 0413 | Island County | 95,449.54 | 0.409087% |
| 0499 | Kittitas County | 93,694.52 | 0.401565% |
| 0484 | Kirkland City of | 89,188.01 | 0.382251% |
| 0417 | Jefferson County | 81,372.32 | 0.348753% |
| 0671 | Olympia City of | 67,525.32 | 0.289407% |
| 0569 | Marysville City of | 53,326.11 | 0.228550% |
| 0876 | Skamania County | 52,672.77 | 0.225750% |
| 0558 | Lynnwood City of | 50,884.16 | 0.218084% |

PSERS 2 — Schedule of Employer Allocations (cont.)

Public Safety Employees' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2017 — Page 2 of 2

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|---|-----------------------|-------------------------|-----------------------|
| 0542 | Lincoln County | \$ 50,673.66 | 0.217182% |
| 0414 | Issaquah City of | 50,174.94 | 0.215045% |
| 1119 | Yakima City of | 49,993.18 | 0.214266% |
| 0048 | Bellevue City of | 49,625.80 | 0.212691% |
| 0286 | Everett City of | 49,255.43 | 0.211104% |
| 0783 | Puyallup City of | 47,285.82 | 0.202662% |
| 0504 | Klickitat County | 46,383.42 | 0.198795% |
| 0668 | Okanogan County | 38,203.33 | 0.163736% |
| 0033 | Asotin County | 37,666.53 | 0.161435% |
| 0302 | Fife City of | 36,777.39 | 0.157624% |
| 0699 | Pacific County | 32,829.31 | 0.140703% |
| 0715 | Pend Oreille County | 28,776.78 | 0.123334% |
| 0946 | Stevens County | 27,814.31 | 0.119209% |
| 1096 | Whitman County | 25,669.18 | 0.110015% |
| 0279 | Enumclaw City of | 25,454.67 | 0.109096% |
| 0655 | Oak Harbor City of | 23,870.30 | 0.102306% |
| 0300 | Ferry County | 23,243.31 | 0.099618% |
| 0007 | Adams County | 21,895.45 | 0.093842% |
| 0001 | Aberdeen City of | 20,307.84 | 0.087037% |
| 1057 | Wapato City of | 18,235.78 | 0.078157% |
| 0311 | Forks City of | 17,620.70 | 0.075521% |
| 0802 | Renton City of | 15,354.52 | 0.065808% |
| 0832 | San Juan County | 14,585.53 | 0.062512% |
| 0800 | Redmond City of | 14,004.21 | 0.060021% |
| 0991 | Toppenish City of | 13,282.13 | 0.056926% |
| 0076 | Bothell City of | 12,821.26 | 0.054951% |
| 0078 | Bremerton City of | 11,728.57 | 0.050267% |
| 1001 | Tukwila City of | 10,631.46 | 0.045565% |
| 0237 | Douglas County | 9,500.95 | 0.040720% |
| 1042 | Wahkiakum County | 7,575.94 | 0.032470% |
| 0900 | Snoqualmie City of | 4,829.64 | 0.020699% |
| 0584 | Mercer Island City of | 4,528.87 | 0.019410% |
| 0296 | Ferndale City of | 4,305.04 | 0.018451% |
| 0340 | Grandview City of | 4,124.10 | 0.017675% |
| 0956 | Sunnyside City of | 3,724.39 | 0.015962% |
| 0075 | Bonney Lake City of | 3,365.98 | 0.014426% |
| 0861 | Shelton City of | 1,389.85 | 0.005957% |
| Subtotal All Other Employers — Employer Allocations | | \$ 11,867,190.06 | 50.861571% |
| Grand Total State of Washington and All Other Employers — Employer Allocations | | \$ 23,332,330.76 | 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 2017.

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

TRS 1 — Schedule of Employer and Nonemployer Allocations

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2017 — Page 1 of 15

State of Washington — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|--|--|------------------------|-----------------------|
| 1219 | University of WA | \$ 38,597.55 | 0.011030% |
| 0772 | Superintendent of Public Instruction | 25,879.86 | 0.007396% |
| 0179 | Spokane Community College | 23,681.49 | 0.006767% |
| 0169 | Columbia Basin Community College | 20,021.17 | 0.005721% |
| 0839 | Seattle Community College | 16,926.29 | 0.004837% |
| 0049 | Bellevue Community College | 14,372.37 | 0.004107% |
| 0360 | Grays Harbor College | 14,246.93 | 0.004071% |
| 0176 | Community & Technical Colleges State Board for | 13,976.66 | 0.003994% |
| 1088 | Whatcom Community College | 13,323.87 | 0.003808% |
| 0273 | Employment Security Department of | 12,610.16 | 0.003604% |
| 0008 | Administrative Office of the Courts | 11,547.38 | 0.003300% |
| 1053 | Walla Walla Community College | 10,849.48 | 0.003100% |
| 0254 | Ecology Department of | 10,705.46 | 0.003059% |
| 0675 | Olympic College | 10,562.80 | 0.003018% |
| 0864 | Shoreline Community College | 10,540.61 | 0.003012% |
| 0997 | Transportation Department of | 10,188.40 | 0.002912% |
| 0287 | Everett Community College | 10,131.03 | 0.002895% |
| 0873 | Skagit Valley College | 9,866.31 | 0.002819% |
| 0178 | Centralia College | 9,140.93 | 0.002612% |
| 1021 | WA State University | 8,543.15 | 0.002441% |
| 0256 | Edmonds Community College | 7,654.66 | 0.002187% |
| 1079 | Western WA University | 6,907.06 | 0.001974% |
| 0117 | Central WA University | 6,425.49 | 0.001836% |
| 0068 | Big Bend Community College | 2,854.04 | 0.000816% |
| 1591 | South Puget Sound Community College | 2,263.95 | 0.000647% |
| 1130 | Yakima Valley College | 1,722.25 | 0.000492% |
| 0906 | Social & Health Services Department of | 1,447.92 | 0.000414% |
| 1666 | Renton Technical College | 638.74 | 0.000183% |
| 1074 | Wenatchee Valley College | 163.19 | 0.000047% |
| 0152 | Clark Community College | 144.11 | 0.000041% |
| 0377 | Highline Community College | 58.27 | 0.000017% |
| 0247 | Eastern WA University | 51.80 | 0.000015% |
| Subtotal State of Washington — Employer Allocations | | \$ 326,043.38 | 0.093172% |

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2017 — Page 2 of 15

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--------------------------------------|------------------------|-----------------------|
| 0844 | Seattle School District 001 | \$ 545,900.93 | 0.156000% |
| 0966 | Tacoma School District 010 | 318,777.94 | 0.091096% |
| 0518 | Lake Washington School District 414 | 264,055.56 | 0.075458% |
| 0653 | Northshore School District 417 | 244,221.24 | 0.069790% |
| 0926 | Spokane School District 081 | 211,909.54 | 0.060557% |
| 0290 | Everett School District 002 | 175,065.49 | 0.050028% |
| 0291 | Evergreen School District 114 | 166,457.23 | 0.047568% |
| 0050 | Bellevue School District 405 | 163,899.39 | 0.046837% |
| 1128 | Yakima School District 007 | 159,169.08 | 0.045485% |
| 0258 | Edmonds School District 015 | 149,032.41 | 0.042588% |
| 0673 | Olympia School District 111 | 137,328.48 | 0.039244% |
| 0115 | Central Valley School District 356 | 135,598.80 | 0.038750% |
| 0045 | Battle Ground School District 119 | 134,837.35 | 0.038532% |
| 0804 | Renton School District 403 | 132,311.99 | 0.037810% |
| 0294 | Federal Way School District 210 | 132,119.74 | 0.037755% |
| 0611 | Moses Lake School District 161 | 129,109.02 | 0.036895% |
| 0784 | Puyallup School District 003 | 128,067.94 | 0.036598% |
| 1031 | Vancouver School District 037 | 125,489.78 | 0.035861% |
| 0623 | Mukilteo School District 006 | 124,196.21 | 0.035491% |
| 0039 | Auburn School District 408 | 122,598.39 | 0.035035% |
| 0378 | Highline School District 401 | 117,225.68 | 0.033499% |
| 0066 | Bethel School District 403 | 113,774.47 | 0.032513% |
| 0435 | Kent School District 415 | 110,545.55 | 0.031590% |
| 0649 | North Kitsap School District 400 | 108,938.13 | 0.031131% |
| 0651 | North Thurston Public Schools | 104,565.71 | 0.029881% |
| 0898 | Snohomish School District 201 | 99,098.62 | 0.028319% |
| 0865 | Shoreline School District 412 | 98,617.12 | 0.028181% |
| 0517 | Lake Stevens School District 004 | 89,538.67 | 0.025587% |
| 0297 | Ferndale School District 502 | 82,808.35 | 0.023664% |
| 0585 | Mercer Island School District 400 | 81,079.73 | 0.023170% |
| 1020 | University Place School District 083 | 80,196.40 | 0.022917% |
| 0433 | Kennewick School District 017 | 79,544.64 | 0.022731% |
| 0810 | Richland School District 400 | 76,035.08 | 0.021728% |
| 0550 | Longview School District 122 | 75,449.68 | 0.021561% |
| 0931 | Stanwood-Camano School District 401 | 70,452.38 | 0.020133% |
| 1003 | Tumwater School District 033 | 67,663.32 | 0.019336% |
| 1076 | West Valley School District 208 | 63,371.15 | 0.018109% |
| 0709 | Pasco School District 001 | 63,114.04 | 0.018036% |
| 0863 | Shelton School District 309 | 60,409.39 | 0.017263% |
| 0910 | South Kitsap School District 402 | 60,118.72 | 0.017180% |
| 0570 | Marysville School District 025 | 59,587.43 | 0.017028% |
| 0415 | Issaquah School District 411 | 59,492.80 | 0.017001% |

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2017 — Page 3 of 15

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---------------------------------------|------------------------|-----------------------|
| 0718 | Peninsula School District 401 | \$ 59,062.66 | 0.016878% |
| 0054 | Bellingham School District 501 | 57,137.91 | 0.016328% |
| 1077 | West Valley School District 363 | 56,727.96 | 0.016211% |
| 0955 | Sumner School District 320 | 50,861.04 | 0.014534% |
| 0082 | Bremerton School District 100 | 49,818.63 | 0.014236% |
| 0249 | Eastmont School District 206 | 49,266.22 | 0.014079% |
| 0521 | Lakewood School District 306 | 49,043.89 | 0.014015% |
| 0319 | Franklin Pierce School District 402 | 46,978.52 | 0.013425% |
| 0648 | North Franklin School District 051 | 45,639.97 | 0.013042% |
| 0767 | Prosser School District 116 | 41,291.21 | 0.011800% |
| 1056 | Walla Walla School District 140 | 40,844.07 | 0.011672% |
| 0604 | Monroe School District 103 | 40,695.74 | 0.011629% |
| 0428 | Kelso School District 458 | 40,363.03 | 0.011534% |
| 1063 | Washougal School District 112-6 | 39,760.67 | 0.011362% |
| 0679 | Omak School District 019 | 39,343.51 | 0.011243% |
| 0042 | Bainbridge Island School District 303 | 38,727.79 | 0.011067% |
| 0161 | Clover Park School District 400 | 38,722.73 | 0.011066% |
| 0909 | Tukwila School District 406 | 38,561.34 | 0.011020% |
| 1073 | Wenatchee School District 246 | 38,430.36 | 0.010982% |
| 0114 | Central Kitsap School District 401 | 38,142.74 | 0.010900% |
| 0026 | Arlington School District 016 | 37,765.80 | 0.010792% |
| 0119 | Centralia School District 401 | 36,455.11 | 0.010418% |
| 0902 | Snoqualmie Valley School District 410 | 35,813.15 | 0.010234% |
| 0122 | Chehalis School District 302 | 34,010.44 | 0.009719% |
| 0096 | Camas School District 117 | 33,682.38 | 0.009625% |
| 1137 | Zillah School District 205 | 33,259.24 | 0.009504% |
| 0621 | East Valley School District 090 | 32,535.56 | 0.009298% |
| 1058 | Wapato School District 207 | 32,211.88 | 0.009205% |
| 0618 | Mount Vernon School District 320 | 32,189.22 | 0.009199% |
| 0243 | East Valley School District 361 | 30,800.42 | 0.008802% |
| 0557 | Lynden School District 504 | 30,399.16 | 0.008687% |
| 0385 | Hoquiam School District 028 | 28,975.30 | 0.008280% |
| 0687 | Oroville School District 410 | 28,270.29 | 0.008079% |
| 0506 | La Center School District 101 | 27,311.25 | 0.007805% |
| 0156 | Clarkston School District 250 | 26,859.98 | 0.007676% |
| 0270 | Ellensburg School District 401 | 26,799.41 | 0.007658% |
| 0848 | Sedro-Woolley School District 101 | 25,989.48 | 0.007427% |
| 1032 | Vashon Island School District 402 | 25,246.20 | 0.007215% |
| 0753 | Port Angeles School District 121 | 24,503.05 | 0.007002% |
| 0992 | Toppenish School District 202 | 24,023.68 | 0.006865% |
| 0825 | Royal School District 160 | 23,371.21 | 0.006679% |
| 0231 | Dieringer School District 343 | 21,983.66 | 0.006282% |

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

Teachers' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 4 of 15

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0376 | Highland School District 203 | \$ 20,746.58 | 0.005929% |
| 0514 | Lake Chelan School District 129 | 20,239.18 | 0.005784% |
| 0682 | Orcas Island School District 137 | 20,103.06 | 0.005745% |
| 0950 | Sultan School District 311 | 19,898.31 | 0.005686% |
| 1134 | Yelm School District 002 | 19,741.61 | 0.005641% |
| 0215 | Cusick School District 059 | 19,207.50 | 0.005489% |
| 0167 | College Place School District 250 | 19,125.07 | 0.005465% |
| 0943 | Steilacoom Historical School District 001 | 18,747.97 | 0.005358% |
| 0958 | Sunnyside School District 201 | 18,427.40 | 0.005266% |
| 0251 | Eatonville School District 404 | 18,197.21 | 0.005200% |
| 0816 | Riverview School District 407 | 17,766.73 | 0.005077% |
| 0929 | Saint John School District 322 | 17,623.60 | 0.005036% |
| 0851 | Selkirk School District 070 | 16,361.21 | 0.004675% |
| 0158 | Cle Elum-Roslyn School District 404 | 16,038.66 | 0.004583% |
| 0812 | Ridgefield School District 122 | 15,085.91 | 0.004311% |
| 0072 | Blaine School District 503 | 15,025.76 | 0.004294% |
| 0761 | Prescott School District 402 | 14,970.33 | 0.004278% |
| 0790 | Quincy School District 144 | 14,830.44 | 0.004238% |
| 0586 | Meridian School District 505 | 14,725.02 | 0.004208% |
| 0094 | Burlington-Edison School District 100 | 14,358.29 | 0.004103% |
| 0223 | Davenport School District 207 | 14,262.47 | 0.004076% |
| 0994 | Toutle Lake School District 130 | 13,771.65 | 0.003935% |
| 0560 | Mabton School District 120 | 13,616.08 | 0.003891% |
| 1059 | Warden Joint Consolidated School District 146-161 | 12,849.62 | 0.003672% |
| 0020 | Anacortes School District 103 | 12,583.50 | 0.003596% |
| 0303 | Fife School District 417 | 12,510.82 | 0.003575% |
| 0645 | North Beach School District 064 | 12,463.52 | 0.003562% |
| 0606 | Montesano School District 066 | 12,415.37 | 0.003548% |
| 0972 | Tenino School District 402 | 12,396.09 | 0.003542% |
| 0691 | Orting School District 344 | 12,300.17 | 0.003515% |
| 0260 | Educational Service District 105 | 12,220.18 | 0.003492% |
| 0335 | Goldendale School District 404 | 12,145.87 | 0.003471% |
| 0189 | Conway School District 317 | 12,082.42 | 0.003453% |
| 0341 | Grandview School District 200 | 12,062.60 | 0.003447% |
| 0968 | Tahoma School District 409 | 12,001.72 | 0.003430% |
| 0641 | North River School District 200 | 11,853.78 | 0.003387% |
| 0643 | Nooksack Valley School District 506 | 11,681.52 | 0.003338% |
| 1113 | Woodland School District 404 | 11,525.87 | 0.003294% |
| 0650 | North Mason School District 403 | 11,397.95 | 0.003257% |
| 0339 | Grand Coulee Dam School District 301 | 11,376.34 | 0.003251% |
| 0267 | Northwest Regional Educational Service District | 11,236.63 | 0.003211% |
| 0137 | Chimacum School District 049 | 11,049.33 | 0.003158% |

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2017 — Page 5 of 15

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--------------------------------------|------------------------|-----------------------|
| 0219 | Darrington School District 330 | \$ 11,046.61 | 0.003157% |
| 0710 | Pateros School District 122 | 11,022.17 | 0.003150% |
| 0815 | Riverside School District 416 | 10,993.85 | 0.003142% |
| 0002 | Aberdeen School District 005 | 10,785.44 | 0.003082% |
| 0382 | Hood Canal School District 404 | 10,652.25 | 0.003044% |
| 0663 | Ocosta School District 172 | 10,610.08 | 0.003032% |
| 0613 | Mossyrock School District 206 | 10,601.50 | 0.003030% |
| 0615 | Mount Baker School District 507 | 10,580.07 | 0.003023% |
| 0199 | Coupeville School District 204 | 10,539.36 | 0.003012% |
| 0798 | Reardan-Edwall School District 009 | 10,288.82 | 0.002940% |
| 0680 | Onalaska School District 300 | 10,222.57 | 0.002921% |
| 0834 | Satsop School District 104 | 10,125.77 | 0.002894% |
| 1106 | Winlock School District 232 | 10,066.50 | 0.002877% |
| 0903 | South Whidbey School District 206 | 10,046.54 | 0.002871% |
| 0975 | Thorp School District 400 | 10,026.03 | 0.002865% |
| 0630 | Naches Valley School District 003 | 9,572.29 | 0.002735% |
| 0787 | Quillayute School District 402 | 9,553.54 | 0.002730% |
| 0284 | Ephrata School District 165 | 9,465.27 | 0.002705% |
| 0356 | Grapeview School District 054 | 9,379.33 | 0.002680% |
| 0508 | La Conner School District 311 | 9,306.61 | 0.002660% |
| 0135 | Chewelah School District 036 | 9,232.51 | 0.002638% |
| 0197 | Coulee Hartline School District 151 | 8,923.87 | 0.002550% |
| 0017 | Almira School District 017 | 8,865.49 | 0.002533% |
| 0332 | Glenwood School District 401 | 8,811.16 | 0.002518% |
| 0555 | Lyle School District 406 | 8,773.18 | 0.002507% |
| 0793 | Rainier School District 307 | 8,665.66 | 0.002476% |
| 0640 | Nine Mile Falls School District 325 | 8,554.56 | 0.002445% |
| 0580 | Mead School District 354 | 8,468.99 | 0.002420% |
| 0194 | Cosmopolis School District 099 | 8,026.45 | 0.002294% |
| 0437 | Kettle Falls School District 212 | 7,782.73 | 0.002224% |
| 0342 | Granger School District 204 | 7,737.09 | 0.002211% |
| 0660 | Oakville School District 400 | 6,399.58 | 0.001829% |
| 0227 | Deer Park School District 414 | 5,933.03 | 0.001695% |
| 0263 | Olympic Educational Service District | 5,730.24 | 0.001638% |
| 0967 | Taholah School District 077 | 5,651.25 | 0.001615% |
| 0265 | Educational Service District 123 | 5,416.42 | 0.001548% |
| 0857 | Sequim School District 323 | 4,717.44 | 0.001348% |
| 0010 | Adna School District 226 | 4,606.14 | 0.001316% |
| 0133 | Cheney School District 360 | 3,753.84 | 0.001073% |
| 0582 | Medical Lake School District 326 | 3,492.54 | 0.000998% |
| 0656 | Oak Harbor School District 201 | 3,259.64 | 0.000931% |
| 0797 | Raymond School District 116 | 3,162.16 | 0.000904% |

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2017 — Page 6 of 15

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|---|------------------------------------|------------------------|-----------------------|
| 0501 | Kittitas School District 403 | \$ 2,514.32 | 0.000719% |
| 1412 | Stehekin School District 069 | 2,445.28 | 0.000699% |
| 0543 | Lind School District 158 | 2,231.55 | 0.000638% |
| 0210 | Crescent School District 313 | 2,211.27 | 0.000632% |
| 0305 | Finley School District 053 | 2,203.36 | 0.000630% |
| 0084 | Brewster School District 111 | 2,200.38 | 0.000629% |
| 0175 | Colville School District 115 | 2,139.96 | 0.000612% |
| 0747 | Pioneer School District 402 | 2,112.82 | 0.000604% |
| 1102 | Willapa Valley School District 160 | 1,963.90 | 0.000561% |
| 0820 | Rosalia School District 320 | 1,945.04 | 0.000556% |
| 0421 | Kahlotus School District 056 | 1,901.38 | 0.000543% |
| 0989 | Tonasket School District 404 | 1,708.44 | 0.000488% |
| 0103 | Cascade School District 228 | 1,482.11 | 0.000424% |
| 0877 | Skamania School District 002 | 1,475.26 | 0.000422% |
| 0632 | Napavine School District 014 | 1,457.85 | 0.000417% |
| 0225 | Dayton School District 002 | 1,450.40 | 0.000414% |
| 0087 | Bridgeport School District 075 | 1,426.64 | 0.000408% |
| 0272 | Elma School District 068 | 1,426.64 | 0.000408% |
| 0577 | McCleary School District 065 | 1,377.96 | 0.000394% |
| 0661 | Ocean Beach School District 101 | 1,370.69 | 0.000392% |
| 0670 | Okanogan School District 105 | 1,282.54 | 0.000367% |
| 0552 | Lopez Island School District 144 | 1,249.93 | 0.000357% |
| 0173 | Columbia School District 400 | 1,152.49 | 0.000329% |
| Subtotal All Other Employers — Employer Allocations | | \$ 8,086,251.55 | 2.310779% |
| Total State of Washington and All Other Employers — Employer Allocations | | \$ 8,412,294.93 | 2.403951% |

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2017

State of Washington — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 1219 | University of WA | \$ 664,662.19 | 0.189938% |
| 1021 | WA State University | 650,792.38 | 0.185975% |
| 0938 | School for the Blind | 158,770.79 | 0.045371% |
| 0939 | Center for Childhood Deafness WA State | 154,658.92 | 0.044196% |
| 0117 | Central WA University | 116,711.60 | 0.033352% |
| 0179 | Spokane Community College | 115,267.14 | 0.032939% |
| 0963 | Tacoma Community College | 98,535.48 | 0.028158% |
| 0152 | Clark Community College | 98,167.75 | 0.028053% |
| 0839 | Seattle Community College | 88,442.00 | 0.025274% |
| 1591 | South Puget Sound Community College | 82,226.21 | 0.023497% |
| 0049 | Bellevue Community College | 76,614.18 | 0.021894% |

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2017 — Page 7 of 15

State of Washington — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | | Allocation Percentage |
|---|--|------------------------|---------------------|-----------------------|
| 1079 | Western WA University | \$ | 75,015.96 | 0.021437% |
| 0247 | Eastern WA University | | 69,723.14 | 0.019925% |
| 0377 | Highline Community College | | 65,555.59 | 0.018734% |
| 0256 | Edmonds Community College | | 59,527.89 | 0.017011% |
| 0741 | Pierce College | | 57,294.66 | 0.016373% |
| 1668 | Clover Park Technical College | | 54,582.95 | 0.015598% |
| 0367 | Green River Community College | | 48,416.44 | 0.013836% |
| 0178 | Centralia College | | 39,659.67 | 0.011333% |
| 0864 | Shoreline Community College | | 38,280.07 | 0.010939% |
| 0675 | Olympic College | | 37,922.43 | 0.010837% |
| 0554 | Lower Columbia Community College | | 36,344.62 | 0.010386% |
| 1674 | Bates Technical College | | 35,660.95 | 0.010191% |
| 0360 | Grays Harbor College | | 34,208.00 | 0.009775% |
| 1130 | Yakima Valley College | | 33,350.20 | 0.009530% |
| 1667 | Bellingham Technical College | | 30,361.93 | 0.008676% |
| 0974 | Evergreen State College | | 29,969.00 | 0.008564% |
| 1088 | Whatcom Community College | | 27,309.86 | 0.007804% |
| 1666 | Renton Technical College | | 26,725.38 | 0.007637% |
| 0287 | Everett Community College | | 26,053.54 | 0.007445% |
| 0169 | Columbia Basin Community College | | 24,001.96 | 0.006859% |
| 1673 | Lake Washington Institute of Technology | | 22,900.75 | 0.006544% |
| 0068 | Big Bend Community College | | 20,346.58 | 0.005814% |
| 1074 | Wenatchee Valley College | | 19,297.96 | 0.005515% |
| 1053 | Walla Walla Community College | | 17,695.10 | 0.005057% |
| 0873 | Skagit Valley College | | 14,519.44 | 0.004149% |
| 0717 | Peninsula College | | 12,075.64 | 0.003451% |
| 2008 | Cascadia Community College | | 7,434.15 | 0.002124% |
| 0176 | Community & Technical Colleges State Board for | | 6,723.92 | 0.001921% |
| 0298 | Ferries WA State | | 2,535.83 | 0.000725% |
| 1078 | Western State Hospital | | 2,072.34 | 0.000592% |
| 0997 | Transportation Department of | | 1,036.90 | 0.000296% |
| 0635 | Natural Resources Department of | | 642.39 | 0.000184% |
| Subtotal State of Washington — Plan 1 UAAL | | \$ | 3,282,093.88 | 0.937912% |

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2017 — Page 8 of 15

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|-------------------------------------|------------------------|-----------------------|
| 0844 | Seattle School District 001 | \$ 19,204,175.44 | 5.487909% |
| 0966 | Tacoma School District 010 | 10,809,983.79 | 3.089130% |
| 0926 | Spokane School District 081 | 10,725,084.19 | 3.064869% |
| 0435 | Kent School District 415 | 9,302,649.35 | 2.658385% |
| 0518 | Lake Washington School District 414 | 9,218,494.09 | 2.634336% |
| 0291 | Evergreen School District 114 | 8,368,509.89 | 2.391439% |
| 0294 | Federal Way School District 210 | 8,163,680.24 | 2.332906% |
| 1031 | Vancouver School District 037 | 7,136,464.60 | 2.039362% |
| 0258 | Edmonds School District 015 | 7,060,908.07 | 2.017770% |
| 0050 | Bellevue School District 405 | 7,018,356.47 | 2.005611% |
| 0290 | Everett School District 002 | 6,948,330.27 | 1.985599% |
| 0784 | Puyallup School District 003 | 6,863,419.05 | 1.961335% |
| 0653 | Northshore School District 417 | 6,697,316.57 | 1.913868% |
| 0066 | Bethel School District 403 | 5,950,057.87 | 1.700327% |
| 0378 | Highline School District 401 | 5,897,190.30 | 1.685219% |
| 0415 | Issaquah School District 411 | 5,746,358.84 | 1.642116% |
| 0039 | Auburn School District 408 | 5,482,235.31 | 1.566639% |
| 0623 | Mukilteo School District 006 | 5,459,764.90 | 1.560217% |
| 0709 | Pasco School District 001 | 5,293,027.06 | 1.512569% |
| 0433 | Kennewick School District 017 | 5,283,716.68 | 1.509909% |
| 0804 | Renton School District 403 | 5,028,359.22 | 1.436936% |
| 1128 | Yakima School District 007 | 4,760,066.01 | 1.360267% |
| 0651 | North Thurston Public Schools | 4,595,792.96 | 1.313323% |
| 0045 | Battle Ground School District 119 | 4,078,824.71 | 1.165591% |
| 0115 | Central Valley School District 356 | 4,061,112.01 | 1.160529% |
| 0054 | Bellingham School District 501 | 3,821,386.97 | 1.092024% |
| 0161 | Clover Park School District 400 | 3,807,423.25 | 1.088034% |
| 0570 | Marysville School District 025 | 3,751,788.35 | 1.072135% |
| 0810 | Richland School District 400 | 3,598,161.58 | 1.028234% |
| 0114 | Central Kitsap School District 401 | 3,250,999.84 | 0.929027% |
| 0898 | Snohomish School District 201 | 3,150,470.81 | 0.900299% |
| 0910 | South Kitsap School District 402 | 3,127,365.84 | 0.893696% |
| 0865 | Shoreline School District 412 | 3,011,956.57 | 0.860716% |
| 0580 | Mead School District 354 | 2,945,540.67 | 0.841737% |
| 0673 | Olympia School District 111 | 2,887,970.69 | 0.825285% |
| 0955 | Sumner School District 320 | 2,820,845.04 | 0.806103% |
| 0718 | Peninsula School District 401 | 2,600,659.94 | 0.743181% |
| 0517 | Lake Stevens School District 004 | 2,511,106.72 | 0.717590% |
| 0611 | Moses Lake School District 161 | 2,488,469.85 | 0.711121% |
| 0319 | Franklin Pierce School District 402 | 2,478,643.01 | 0.708313% |
| 1073 | Wenatchee School District 246 | 2,437,725.06 | 0.696620% |
| 0618 | Mount Vernon School District 320 | 2,239,973.06 | 0.640109% |

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2017 — Page 9 of 15

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0968 | Tahoma School District 409 | \$ 2,230,906.29 | 0.637518% |
| 0604 | Monroe School District 103 | 2,037,458.81 | 0.582237% |
| 0096 | Camas School District 117 | 2,016,073.17 | 0.576126% |
| 0902 | Snoqualmie Valley School District 410 | 1,947,283.99 | 0.556468% |
| 0550 | Longview School District 122 | 1,904,382.08 | 0.544208% |
| 0249 | Eastmont School District 206 | 1,886,420.27 | 0.539076% |
| 1003 | Tumwater School District 033 | 1,855,128.25 | 0.530133% |
| 1020 | University Place School District 083 | 1,806,430.22 | 0.516217% |
| 0026 | Arlington School District 016 | 1,805,047.56 | 0.515822% |
| 0649 | North Kitsap School District 400 | 1,791,774.91 | 0.512029% |
| 0958 | Sunnyside School District 201 | 1,766,954.64 | 0.504936% |
| 1056 | Walla Walla School District 140 | 1,738,737.90 | 0.496873% |
| 0656 | Oak Harbor School District 201 | 1,668,069.78 | 0.476678% |
| 0082 | Bremerton School District 100 | 1,604,977.20 | 0.458649% |
| 1134 | Yelm School District 002 | 1,516,127.56 | 0.433258% |
| 0297 | Ferndale School District 502 | 1,496,326.31 | 0.427600% |
| 0428 | Kelso School District 458 | 1,442,285.02 | 0.412157% |
| 0931 | Stanwood-Camano School District 401 | 1,420,208.36 | 0.405848% |
| 0585 | Mercer Island School District 400 | 1,404,221.34 | 0.401279% |
| 0848 | Sedro-Woolley School District 101 | 1,393,714.16 | 0.398277% |
| 0863 | Shelton School District 309 | 1,355,392.63 | 0.387326% |
| 0133 | Cheney School District 360 | 1,351,181.15 | 0.386122% |
| 0243 | East Valley School District 361 | 1,344,455.59 | 0.384200% |
| 0280 | Enumclaw School District 216 | 1,255,113.37 | 0.358669% |
| 0094 | Burlington-Edison School District 100 | 1,240,222.90 | 0.354414% |
| 0042 | Bainbridge Island School District 303 | 1,237,718.00 | 0.353698% |
| 1076 | West Valley School District 208 | 1,208,665.70 | 0.345396% |
| 0303 | Fife School District 417 | 1,190,042.57 | 0.340074% |
| 0753 | Port Angeles School District 121 | 1,183,576.50 | 0.338226% |
| 1077 | West Valley School District 363 | 1,158,839.55 | 0.331157% |
| 0695 | Othello School District 147 | 1,124,809.45 | 0.321433% |
| 0992 | Toppenish School District 202 | 1,113,000.80 | 0.318058% |
| 0002 | Aberdeen School District 005 | 1,094,541.47 | 0.312783% |
| 0850 | Selah School District 119 | 1,036,729.72 | 0.296263% |
| 0909 | Tukwila School District 406 | 1,026,571.90 | 0.293360% |
| 0816 | Riverview School District 407 | 1,011,904.55 | 0.289168% |
| 0341 | Grandview School District 200 | 969,745.46 | 0.277121% |
| 1092 | White River School District 416 | 938,090.20 | 0.268075% |
| 1058 | Wapato School District 207 | 937,539.45 | 0.267917% |
| 0122 | Chehalis School District 302 | 886,738.29 | 0.253400% |
| 0943 | Steilacoom Historical School District 001 | 882,702.17 | 0.252247% |
| 0557 | Lynden School District 504 | 879,298.25 | 0.251274% |

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2017 — Page 10 of 15

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---------------------------------------|------------------------|-----------------------|
| 0621 | East Valley School District 090 | \$ 870,392.25 | 0.248729% |
| 0119 | Centralia School District 401 | 864,034.29 | 0.246912% |
| 0679 | Omak School District 019 | 855,939.42 | 0.244599% |
| 0790 | Quincy School District 144 | 833,508.01 | 0.238189% |
| 0020 | Anacortes School District 103 | 827,580.10 | 0.236495% |
| 1063 | Washougal School District 112-6 | 821,560.08 | 0.234774% |
| 0857 | Sequim School District 323 | 798,843.26 | 0.228283% |
| 0156 | Clarkston School District 250 | 760,671.81 | 0.217374% |
| 0072 | Blaine School District 503 | 758,104.97 | 0.216641% |
| 0270 | Ellensburg School District 401 | 757,269.74 | 0.216402% |
| 0284 | Ephrata School District 165 | 721,966.93 | 0.206314% |
| 0767 | Prosser School District 116 | 694,151.53 | 0.198365% |
| 0691 | Orting School District 344 | 677,014.94 | 0.193468% |
| 0521 | Lakewood School District 306 | 661,250.43 | 0.188963% |
| 0781 | Pullman School District 267 | 655,130.41 | 0.187214% |
| 1044 | Wahluke School District 073 | 639,863.97 | 0.182852% |
| 0615 | Mount Baker School District 507 | 630,364.24 | 0.180137% |
| 0812 | Ridgefield School District 122 | 625,560.50 | 0.178764% |
| 0344 | Granite Falls School District 332 | 617,726.96 | 0.176526% |
| 1113 | Woodland School District 404 | 611,814.62 | 0.174836% |
| 0227 | Deer Park School District 414 | 588,342.25 | 0.168128% |
| 0650 | North Mason School District 403 | 587,574.95 | 0.167909% |
| 0817 | Rochester School District 401 | 579,288.68 | 0.165541% |
| 0648 | North Franklin School District 051 | 567,266.71 | 0.162106% |
| 0950 | Sultan School District 311 | 560,315.88 | 0.160119% |
| 0643 | Nooksack Valley School District 506 | 526,936.60 | 0.150581% |
| 0251 | Eatonville School District 404 | 513,104.53 | 0.146628% |
| 0381 | Hockinson School District 098 | 508,291.05 | 0.145253% |
| 0175 | Colville School District 115 | 502,634.23 | 0.143636% |
| 0582 | Medical Lake School District 326 | 493,944.85 | 0.141153% |
| 0815 | Riverside School District 416 | 480,753.41 | 0.137383% |
| 1032 | Vashon Island School District 402 | 474,302.61 | 0.135540% |
| 0586 | Meridian School District 505 | 468,393.10 | 0.133851% |
| 0261 | Educational Service District 112 | 447,815.54 | 0.127971% |
| 0903 | South Whidbey School District 206 | 447,629.62 | 0.127918% |
| 0106 | Cashmere School District 222 | 441,837.14 | 0.126262% |
| 0640 | Nine Mile Falls School District 325 | 439,839.97 | 0.125691% |
| 0506 | La Center School District 101 | 438,768.74 | 0.125385% |
| 0231 | Dieringer School District 343 | 438,603.77 | 0.125338% |
| 0385 | Hoquiam School District 028 | 429,418.91 | 0.122714% |
| 0483 | Kiona-Benton City School District 052 | 429,064.93 | 0.122612% |
| 0272 | Elma School District 068 | 419,886.32 | 0.119989% |

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2017 — Page 11 of 15

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0514 | Lake Chelan School District 129 | \$ 419,533.81 | 0.119889% |
| 0342 | Granger School District 204 | 403,191.97 | 0.115219% |
| 0757 | Port Townsend School District 050 | 384,205.89 | 0.109793% |
| 0630 | Naches Valley School District 003 | 381,029.18 | 0.108885% |
| 0825 | Royal School District 160 | 380,704.97 | 0.108793% |
| 0167 | College Place School District 250 | 369,235.29 | 0.105515% |
| 0606 | Montesano School District 066 | 367,479.54 | 0.105013% |
| 0103 | Cascade School District 228 | 352,844.05 | 0.100831% |
| 0787 | Quillayute School District 402 | 347,450.19 | 0.099290% |
| 0972 | Tenino School District 402 | 347,164.45 | 0.099208% |
| 0376 | Highland School District 203 | 345,611.51 | 0.098764% |
| 1093 | White Salmon School District 405 | 345,026.35 | 0.098597% |
| 0108 | Castle Rock School District 401 | 339,506.40 | 0.097020% |
| 1137 | Zillah School District 205 | 320,556.73 | 0.091604% |
| 0199 | Coupeville School District 204 | 306,755.28 | 0.087660% |
| 0305 | Finley School District 053 | 306,592.30 | 0.087614% |
| 0614 | Mount Adams School District 209 | 303,652.98 | 0.086774% |
| 0639 | Newport School District 056-415 | 303,575.85 | 0.086752% |
| 0670 | Okanogan School District 105 | 292,564.65 | 0.083605% |
| 0335 | Goldendale School District 404 | 279,831.31 | 0.079966% |
| 0137 | Chimacum School District 049 | 271,302.25 | 0.077529% |
| 0084 | Brewster School District 111 | 271,048.06 | 0.077456% |
| 0989 | Tonasket School District 404 | 268,637.43 | 0.076768% |
| 0833 | San Juan Island School District 149 | 267,020.34 | 0.076305% |
| 1059 | Warden Joint Consolidated School District 146-161 | 264,385.10 | 0.075552% |
| 0560 | Mabton School District 120 | 262,462.22 | 0.075003% |
| 0949 | Stevenson-Carson School District 303 | 254,201.72 | 0.072642% |
| 0158 | Cle Elum-Roslyn School District 404 | 251,737.70 | 0.071938% |
| 0320 | Freeman School District 358 | 240,617.06 | 0.068760% |
| 0661 | Ocean Beach School District 101 | 240,390.80 | 0.068696% |
| 0437 | Kettle Falls School District 212 | 238,668.21 | 0.068203% |
| 0173 | Columbia School District 400 | 235,193.59 | 0.067210% |
| 0747 | Pioneer School District 402 | 234,574.86 | 0.067034% |
| 0087 | Bridgeport School District 075 | 231,792.50 | 0.066239% |
| 0135 | Chewelah School District 036 | 229,713.46 | 0.065644% |
| 0680 | Onalaska School District 300 | 218,994.98 | 0.062581% |
| 0682 | Orcas Island School District 137 | 218,012.91 | 0.062301% |
| 0988 | Toledo School District 237 | 215,504.96 | 0.061584% |
| 0424 | Kalama School District 402 | 213,649.75 | 0.061054% |
| 0508 | La Conner School District 311 | 202,701.40 | 0.057925% |
| 0029 | Asotin-Anatone School District 420 | 200,606.08 | 0.057326% |
| 0663 | Ocosta School District 172 | 196,677.07 | 0.056204% |

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

Teachers' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 12 of 15

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0564 | Manson School District 019 | \$ 193,826.36 | 0.055389% |
| 0793 | Rainier School District 307 | 189,345.76 | 0.054109% |
| 1106 | Winlock School District 232 | 186,862.13 | 0.053399% |
| 0632 | Napavine School District 014 | 185,874.78 | 0.053117% |
| 0339 | Grand Coulee Dam School District 301 | 185,578.27 | 0.053032% |
| 0501 | Kittitas School District 403 | 180,631.80 | 0.051619% |
| 0908 | South Bend School District 118 | 179,586.39 | 0.051320% |
| 0588 | Methow Valley School District 350 | 179,155.34 | 0.051197% |
| 0368 | Griffin School District 324 | 178,828.85 | 0.051103% |
| 0098 | Cape Flattery School District 401 | 173,184.38 | 0.049490% |
| 0645 | North Beach School District 064 | 173,026.69 | 0.049445% |
| 0797 | Raymond School District 116 | 172,058.87 | 0.049169% |
| 0181 | Concrete School District 011 | 170,207.83 | 0.048640% |
| 0267 | Northwest Regional Educational Service District | 163,733.19 | 0.046789% |
| 0260 | Educational Service District 105 | 162,315.97 | 0.046384% |
| 1069 | Wellpinit School District 049 | 162,291.61 | 0.046377% |
| 0165 | Colfax School District 300 | 158,545.42 | 0.045307% |
| 0266 | North Central WA Educational Service District | 157,426.47 | 0.044987% |
| 0687 | Oroville School District 410 | 156,335.59 | 0.044675% |
| 0568 | Mary Walker School District 207 | 153,080.83 | 0.043745% |
| 0223 | Davenport School District 207 | 153,032.82 | 0.043732% |
| 1007 | Union Gap School District 002 | 151,584.58 | 0.043318% |
| 0798 | Reardan-Edwall School District 009 | 150,161.18 | 0.042911% |
| 0994 | Toutle Lake School District 130 | 148,476.94 | 0.042430% |
| 1026 | Valley School District 070 | 148,354.47 | 0.042395% |
| 0010 | Adna School District 226 | 146,295.19 | 0.041806% |
| 0905 | Soap Lake School District 156 | 142,623.17 | 0.040757% |
| 0262 | Educational Service District 113 | 142,551.27 | 0.040736% |
| 0613 | Mossyrock School District 206 | 142,188.35 | 0.040633% |
| 0219 | Darrington School District 330 | 135,068.30 | 0.038598% |
| 0536 | Liberty School District 362 | 132,480.75 | 0.037859% |
| 0189 | Conway School District 317 | 129,340.78 | 0.036961% |
| 0634 | Naselle-Grays River Valley School District | 128,485.11 | 0.036717% |
| 0225 | Dayton School District 002 | 125,479.68 | 0.035858% |
| 0263 | Olympic Educational Service District | 123,630.85 | 0.035330% |
| 1091 | White Pass School District 303 | 119,740.64 | 0.034218% |
| 0786 | Quilcene School District 048 | 117,248.58 | 0.033506% |
| 0814 | Ritzville School District 160 | 112,842.46 | 0.032247% |
| 0278 | Entiat School District 127 | 108,986.48 | 0.031145% |
| 0259 | Northeast WA Educational Service District 101 | 108,755.35 | 0.031079% |
| 1102 | Willapa Valley School District 160 | 108,587.82 | 0.031031% |
| 1043 | Wahkiakum School District 200 | 108,441.30 | 0.030989% |

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2017 — Page 13 of 15

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0382 | Hood Canal School District 404 | \$ 107,307.70 | 0.030665% |
| 0805 | Republic School District 309 | 104,144.47 | 0.029761% |
| 1099 | Wilbur School District 200 | 101,778.30 | 0.029085% |
| 0750 | Pomeroy School District 110 | 101,240.52 | 0.028931% |
| 0714 | Pe Ell School District 301 | 97,907.10 | 0.027979% |
| 0967 | Taholah School District 077 | 94,369.43 | 0.026968% |
| 2633 | Summit Public Schools | 92,066.08 | 0.026309% |
| 0993 | Touchet School District 300 | 91,579.21 | 0.026170% |
| 1046 | Waitsburg School District 401 | 90,357.98 | 0.025821% |
| 0210 | Crescent School District 313 | 89,620.95 | 0.025611% |
| 1067 | Waterville School District 209 | 88,564.73 | 0.025309% |
| 0608 | Morton School District 214 | 86,937.39 | 0.024844% |
| 0971 | Tekoa School District 265 | 86,916.80 | 0.024838% |
| 0664 | Odessa School District 105 | 86,656.85 | 0.024764% |
| 0710 | Pateros School District 122 | 84,651.28 | 0.024190% |
| 0577 | McCleary School District 065 | 83,522.24 | 0.023868% |
| 0851 | Selkirk School District 070 | 82,426.57 | 0.023555% |
| 2631 | Green Dot Public Schools | 82,185.96 | 0.023486% |
| 0820 | Rosalia School District 320 | 81,329.75 | 0.023241% |
| 0265 | Educational Service District 123 | 81,063.92 | 0.023165% |
| 0552 | Lopez Island School District 144 | 80,652.01 | 0.023048% |
| 0660 | Oakville School District 400 | 78,889.79 | 0.022544% |
| 0761 | Prescott School District 402 | 78,533.66 | 0.022442% |
| 0396 | Inchelium School District 070 | 77,061.61 | 0.022022% |
| 1000 | Trout Lake School District 400 | 74,323.60 | 0.021239% |
| 0703 | Palouse School District 301 | 73,463.95 | 0.020994% |
| 0168 | Colton School District 306 | 71,687.25 | 0.020486% |
| 0215 | Cusick School District 059 | 71,319.03 | 0.020381% |
| 0214 | Curlew School District 050 | 71,159.86 | 0.020335% |
| 0975 | Thorp School District 400 | 69,424.56 | 0.019839% |
| 0652 | Northport School District 211 | 68,942.32 | 0.019701% |
| 0172 | Columbia School District 206 | 66,326.33 | 0.018954% |
| 0197 | Coulee Hartline School District 151 | 63,819.13 | 0.018237% |
| 0788 | Quinalt Lake School District 097 | 62,770.86 | 0.017938% |
| 0543 | Lind School District 158 | 62,051.33 | 0.017732% |
| 0929 | Saint John School District 322 | 61,643.61 | 0.017616% |
| 0067 | Bickleton School District 203 | 60,446.11 | 0.017273% |
| 1104 | Wilson Creek School District 167 | 58,897.07 | 0.016831% |
| 2630 | Rainier Prep | 58,302.90 | 0.016661% |
| 0555 | Lyle School District 406 | 56,607.49 | 0.016177% |
| 0686 | Orondo School District 013 | 56,106.78 | 0.016033% |
| 0264 | Puget Sound Educational Service District | 55,451.82 | 0.015846% |

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2017 — Page 14 of 15

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 2632 | Spokane International Academy | \$ 54,998.40 | 0.015717% |
| 1109 | Wishkah Valley School District 117 | 54,027.30 | 0.015439% |
| 0211 | Creston School District 073 | 53,150.89 | 0.015189% |
| 0911 | Southside School District 042 | 53,141.94 | 0.015186% |
| 0567 | Mary M. Knight School District 311 | 52,237.24 | 0.014928% |
| 0099 | Carbonado Historical School District 019 | 52,163.85 | 0.014907% |
| 0369 | Harrington School District 204 | 51,905.66 | 0.014833% |
| 0512 | LaCrosse School District 126 | 51,195.45 | 0.014630% |
| 0878 | Skykomish School District 404 | 50,637.63 | 0.014471% |
| 0328 | Garfield School District 302 | 50,444.95 | 0.014415% |
| 0562 | Mansfield School District 207 | 49,886.74 | 0.014256% |
| 1064 | Washtucna School District 109 | 49,301.05 | 0.014089% |
| 0274 | Endicott School District 308 | 48,258.10 | 0.013791% |
| 0658 | Oakesdale School District 324 | 47,575.77 | 0.013596% |
| 0356 | Grapeview School District 054 | 46,927.47 | 0.013410% |
| 0421 | Kahlotus School District 056 | 46,567.63 | 0.013307% |
| 0250 | Easton School District 028 | 46,472.30 | 0.013280% |
| 0017 | Almira School District 017 | 44,588.35 | 0.012742% |
| 2635 | Pride Prep Schools | 44,221.44 | 0.012637% |
| 0194 | Cosmopolis School District 099 | 42,411.01 | 0.012120% |
| 0332 | Glenwood School District 401 | 41,565.65 | 0.011878% |
| 0637 | Nespelem School District 014 | 41,547.32 | 0.011873% |
| 0928 | Sprague School District 008 | 40,729.07 | 0.011639% |
| 0366 | Green Mountain School District 103 | 39,479.18 | 0.011282% |
| 0505 | Klickitat School District 402 | 38,696.22 | 0.011058% |
| 0641 | North River School District 200 | 38,135.10 | 0.010898% |
| 0551 | Loon Lake School District 183 | 36,615.89 | 0.010464% |
| 1110 | Wishram School District 094 | 36,559.94 | 0.010448% |
| 0712 | Paterson School District 050 | 36,293.98 | 0.010372% |
| 2629 | Excel Public Charter School | 35,202.79 | 0.010060% |
| 2901 | Quileute Tribal School | 31,659.41 | 0.009047% |
| 0074 | Boistfort School District 234 | 23,199.08 | 0.006630% |
| 0113 | Centerville School District 215 | 21,830.43 | 0.006238% |
| 0684 | Orchard Prairie School District 123 | 19,570.08 | 0.005592% |
| 0953 | Summit Valley School District 202 | 18,980.20 | 0.005424% |
| 2634 | SOAR Academy | 18,721.62 | 0.005350% |
| 0785 | Queets-Clearwater School District 020 | 17,478.24 | 0.004995% |
| 0089 | Brinnon School District 046 | 17,389.64 | 0.004969% |
| 0523 | Lamont School District 264 | 16,988.49 | 0.004855% |
| 0877 | Skamania School District 002 | 16,707.95 | 0.004775% |
| 0945 | Step toe School District 304 | 15,189.39 | 0.004341% |
| 0397 | Index School District 063 | 14,341.90 | 0.004098% |

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

Teachers' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 15 of 15

All Other Employers — Plan 1 UAAL

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|--|---------------------------------------|--------------------------|-----------------------|
| 0616 | Mount Pleasant School District 029-93 | \$ 14,298.60 | 0.004086% |
| 0685 | Orient School District 065 | 14,137.80 | 0.004040% |
| 0681 | Onion Creek School District 030 | 12,346.09 | 0.003528% |
| 0363 | Great Northern School District 312 | 11,798.94 | 0.003372% |
| 0933 | Starbuck School District 035 | 11,277.32 | 0.003223% |
| 0425 | Keller School District 003 | 10,920.90 | 0.003121% |
| 0292 | Evergreen School District 205 | 8,573.18 | 0.002450% |
| 0285 | Evaline School District 036 | 8,456.36 | 0.002417% |
| 0218 | Damman School District 007 | 8,444.99 | 0.002413% |
| 0057 | Benge School District 122 | 8,399.80 | 0.002400% |
| 0701 | Palisades School District 102 | 8,151.43 | 0.002329% |
| 0834 | Satsop School District 104 | 7,937.58 | 0.002268% |
| 0232 | Dixie School District 101 | 7,721.99 | 0.002207% |
| 0595 | Mill A School District 031 | 7,671.14 | 0.002192% |
| 0819 | Roosevelt School District 403 | 6,562.34 | 0.001875% |
| 0932 | Star School District 054 | 6,315.19 | 0.001805% |
| 0860 | Shaw Island School District 010 | 4,416.77 | 0.001262% |
| 1412 | Stehekin School District 069 | 3,626.87 | 0.001036% |
| Subtotal All Other Employers — Plan 1 UAAL | | \$ 338,241,752.96 | 96.658136% |
| Total State of Washington and All Other Employers — Plan 1 UAAL | | \$ 341,523,846.84 | 97.596049% |
| Grand Total TRS Plan 1 Employer Contributions and Plan 1 UAAL | | \$ 349,936,141.77 | 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 2017.

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

TRS 2/3 — Schedule of Employer Allocations

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 1 of 9

State of Washington — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 1219 | University of WA | \$ 716,938.57 | 0.194582% |
| 1021 | WA State University | 701,979.80 | 0.190522% |
| 0938 | School for the Blind | 171,257.14 | 0.046480% |
| 0939 | Center for Childhood Deafness WA State | 167,046.68 | 0.045338% |
| 0117 | Central WA University | 125,939.82 | 0.034181% |
| 0179 | Spokane Community College | 124,345.24 | 0.033748% |
| 0152 | Clark Community College | 106,519.13 | 0.028910% |
| 0963 | Tacoma Community College | 106,284.64 | 0.028846% |
| 0839 | Seattle Community College | 95,391.83 | 0.025890% |
| 1591 | South Puget Sound Community College | 88,698.67 | 0.024073% |
| 0049 | Bellevue Community College | 82,639.79 | 0.022429% |
| 1079 | Western WA University | 80,916.07 | 0.021961% |
| 0247 | Eastern WA University | 75,206.76 | 0.020412% |
| 0377 | Highline Community College | 70,711.74 | 0.019192% |
| 0256 | Edmonds Community College | 64,284.93 | 0.017447% |
| 0741 | Pierce College | 62,154.90 | 0.016869% |
| 1668 | Clover Park Technical College | 58,875.55 | 0.015979% |
| 0367 | Green River Community College | 52,224.47 | 0.014174% |
| 0178 | Centralia College | 42,800.19 | 0.011616% |
| 0864 | Shoreline Community College | 41,287.00 | 0.011206% |
| 0675 | Olympic College | 40,920.69 | 0.011106% |
| 0554 | Lower Columbia Community College | 39,203.53 | 0.010640% |
| 1674 | Bates Technical College | 38,493.90 | 0.010448% |
| 0360 | Grays Harbor College | 36,899.14 | 0.010015% |
| 1130 | Yakima Valley College | 35,973.95 | 0.009764% |
| 1667 | Bellingham Technical College | 32,749.79 | 0.008889% |
| 0974 | Evergreen State College | 32,325.59 | 0.008773% |
| 1088 | Whatcom Community College | 29,457.46 | 0.007995% |
| 1666 | Renton Technical College | 28,831.15 | 0.007825% |
| 0287 | Everett Community College | 28,102.75 | 0.007627% |
| 0169 | Columbia Basin Community College | 26,421.70 | 0.007171% |
| 1673 | Lake Washington Institute of Technology | 24,702.36 | 0.006704% |
| 0068 | Big Bend Community College | 21,947.05 | 0.005957% |
| 1074 | Wenatchee Valley College | 20,816.02 | 0.005650% |
| 1053 | Walla Walla Community College | 19,087.11 | 0.005180% |
| 0873 | Skagit Valley College | 15,661.56 | 0.004251% |
| 0717 | Peninsula College | 13,025.56 | 0.003535% |
| 2008 | Cascadia Community College | 8,018.93 | 0.002176% |
| 0176 | Community & Technical Colleges State Board for | 7,252.74 | 0.001968% |
| 0298 | Ferries WA State | 2,735.20 | 0.000742% |
| 1078 | Western State Hospital | 2,235.49 | 0.000607% |
| 0997 | Transportation Department of | 1,118.47 | 0.000304% |

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 2 of 9

State of Washington — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|--|---------------------------------|------------------------|-----------------------|
| 0635 | Natural Resources Department of | \$ 692.92 | 0.000188% |
| Subtotal State of Washington — Employer Allocations | | \$ 3,542,175.98 | 0.961372% |

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|-------------------------------------|------------------------|-----------------------|
| 0844 | Seattle School District 001 | \$ 20,714,948.18 | 5.622185% |
| 0966 | Tacoma School District 010 | 11,660,855.48 | 3.164840% |
| 0926 | Spokane School District 081 | 11,568,104.19 | 3.139666% |
| 0435 | Kent School District 415 | 10,034,743.74 | 2.723501% |
| 0518 | Lake Washington School District 414 | 9,944,431.63 | 2.698990% |
| 0291 | Evergreen School District 114 | 9,026,901.33 | 2.449966% |
| 0294 | Federal Way School District 210 | 8,805,166.35 | 2.389785% |
| 1031 | Vancouver School District 037 | 7,697,702.29 | 2.089212% |
| 0258 | Edmonds School District 015 | 7,621,228.87 | 2.068456% |
| 0050 | Bellevue School District 405 | 7,570,571.63 | 2.054707% |
| 0290 | Everett School District 002 | 7,495,003.45 | 2.034198% |
| 0784 | Puyallup School District 003 | 7,403,933.70 | 2.009481% |
| 0653 | Northshore School District 417 | 7,224,283.84 | 1.960722% |
| 0066 | Bethel School District 403 | 6,420,868.80 | 1.742670% |
| 0378 | Highline School District 401 | 6,362,528.49 | 1.726836% |
| 0415 | Issaquah School District 411 | 6,199,078.31 | 1.682474% |
| 0039 | Auburn School District 408 | 5,913,706.00 | 1.605022% |
| 0623 | Mukilteo School District 006 | 5,890,199.61 | 1.598642% |
| 0709 | Pasco School District 001 | 5,709,495.98 | 1.549598% |
| 0433 | Kennewick School District 017 | 5,699,855.24 | 1.546982% |
| 0804 | Renton School District 403 | 5,424,173.55 | 1.472160% |
| 1128 | Yakima School District 007 | 5,135,458.97 | 1.393800% |
| 0651 | North Thurston Public Schools | 4,957,304.52 | 1.345448% |
| 0045 | Battle Ground School District 119 | 4,399,637.50 | 1.194093% |
| 0115 | Central Valley School District 356 | 4,381,431.17 | 1.189152% |
| 0054 | Bellingham School District 501 | 4,122,417.04 | 1.118854% |
| 0161 | Clover Park School District 400 | 4,106,273.19 | 1.114472% |
| 0570 | Marysville School District 025 | 4,047,951.51 | 1.098643% |
| 0810 | Richland School District 400 | 3,881,153.64 | 1.053373% |
| 0114 | Central Kitsap School District 401 | 3,506,840.09 | 0.951782% |
| 0898 | Snohomish School District 201 | 3,398,278.69 | 0.922317% |
| 0910 | South Kitsap School District 402 | 3,373,388.84 | 0.915562% |
| 0865 | Shoreline School District 412 | 3,248,934.45 | 0.881784% |
| 0580 | Mead School District 354 | 3,177,265.38 | 0.862333% |

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 3 of 9

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---------------------------------------|------------------------|-----------------------|
| 0673 | Olympia School District 111 | \$ 3,115,356.90 | 0.845530% |
| 0955 | Sumner School District 320 | 3,042,772.37 | 0.825830% |
| 0718 | Peninsula School District 401 | 2,805,012.05 | 0.761300% |
| 0517 | Lake Stevens School District 004 | 2,708,605.05 | 0.735135% |
| 0611 | Moses Lake School District 161 | 2,685,570.77 | 0.728883% |
| 0319 | Franklin Pierce School District 402 | 2,673,625.76 | 0.725641% |
| 1073 | Wenatchee School District 246 | 2,629,525.42 | 0.713672% |
| 0618 | Mount Vernon School District 320 | 2,416,185.17 | 0.655770% |
| 0968 | Tahoma School District 409 | 2,406,392.15 | 0.653112% |
| 0604 | Monroe School District 103 | 2,197,640.78 | 0.596455% |
| 0096 | Camas School District 117 | 2,174,739.63 | 0.590240% |
| 0902 | Snoqualmie Valley School District 410 | 2,100,551.00 | 0.570105% |
| 0550 | Longview School District 122 | 2,054,176.74 | 0.557518% |
| 0249 | Eastmont School District 206 | 2,034,886.47 | 0.552283% |
| 1003 | Tumwater School District 033 | 2,001,093.16 | 0.543111% |
| 1020 | University Place School District 083 | 1,948,515.71 | 0.528841% |
| 0026 | Arlington School District 016 | 1,947,038.18 | 0.528440% |
| 0649 | North Kitsap School District 400 | 1,932,913.24 | 0.524607% |
| 0958 | Sunnyside School District 201 | 1,905,937.83 | 0.517285% |
| 1056 | Walla Walla School District 140 | 1,875,499.00 | 0.509024% |
| 0656 | Oak Harbor School District 201 | 1,799,244.03 | 0.488328% |
| 0082 | Bremerton School District 100 | 1,731,228.74 | 0.469868% |
| 1134 | Yelm School District 002 | 1,634,630.95 | 0.443651% |
| 0297 | Ferndale School District 502 | 1,613,881.48 | 0.438019% |
| 0428 | Kelso School District 458 | 1,555,783.12 | 0.422251% |
| 0931 | Stanwood-Camano School District 401 | 1,531,997.38 | 0.415795% |
| 0585 | Mercer Island School District 400 | 1,514,688.76 | 0.411097% |
| 0848 | Sedro-Woolley School District 101 | 1,503,612.02 | 0.408091% |
| 0863 | Shelton School District 309 | 1,462,000.57 | 0.396797% |
| 0133 | Cheney School District 360 | 1,458,964.07 | 0.395973% |
| 0243 | East Valley School District 361 | 1,450,256.49 | 0.393610% |
| 0280 | Enumclaw School District 216 | 1,353,993.58 | 0.367484% |
| 0094 | Burlington-Edison School District 100 | 1,336,985.84 | 0.362868% |
| 0042 | Bainbridge Island School District 303 | 1,335,131.66 | 0.362364% |
| 1076 | West Valley School District 208 | 1,303,745.61 | 0.353846% |
| 0303 | Fife School District 417 | 1,301,266.93 | 0.353173% |
| 0753 | Port Angeles School District 121 | 1,279,687.51 | 0.347316% |
| 1077 | West Valley School District 363 | 1,250,103.97 | 0.339287% |
| 0695 | Othello School District 147 | 1,213,653.88 | 0.329394% |
| 0992 | Toppenish School District 202 | 1,200,590.78 | 0.325849% |
| 0002 | Aberdeen School District 005 | 1,180,624.98 | 0.320430% |
| 0850 | Selah School District 119 | 1,119,390.98 | 0.303811% |

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 4 of 9

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0909 | Tukwila School District 406 | \$ 1,107,313.15 | 0.300533% |
| 0816 | Riverview School District 407 | 1,091,692.49 | 0.296293% |
| 0341 | Grandview School District 200 | 1,046,361.68 | 0.283990% |
| 1092 | White River School District 416 | 1,011,877.85 | 0.274631% |
| 1058 | Wapato School District 207 | 1,011,287.86 | 0.274471% |
| 0122 | Chehalis School District 302 | 956,518.17 | 0.259606% |
| 0943 | Steilacoom Historical School District 001 | 952,126.92 | 0.258414% |
| 0557 | Lynden School District 504 | 948,463.16 | 0.257420% |
| 0621 | East Valley School District 090 | 938,857.04 | 0.254813% |
| 0119 | Centralia School District 401 | 931,991.17 | 0.252949% |
| 0679 | Omak School District 019 | 923,286.48 | 0.250587% |
| 0790 | Quincy School District 144 | 899,082.29 | 0.244017% |
| 0020 | Anacortes School District 103 | 892,670.68 | 0.242277% |
| 1063 | Washougal School District 112-6 | 886,192.18 | 0.240519% |
| 0857 | Sequim School District 323 | 861,731.91 | 0.233880% |
| 0156 | Clarkston School District 250 | 820,638.24 | 0.222727% |
| 0072 | Blaine School District 503 | 817,749.15 | 0.221943% |
| 0270 | Ellensburg School District 401 | 816,829.81 | 0.221693% |
| 0284 | Ephrata School District 165 | 778,888.11 | 0.211396% |
| 0767 | Prosser School District 116 | 749,295.29 | 0.203364% |
| 0691 | Orting School District 344 | 730,310.28 | 0.198211% |
| 0521 | Lakewood School District 306 | 713,259.91 | 0.193584% |
| 0781 | Pullman School District 267 | 706,694.38 | 0.191802% |
| 1044 | Wahluke School District 073 | 690,206.50 | 0.187327% |
| 0615 | Mount Baker School District 507 | 679,946.13 | 0.184542% |
| 0812 | Ridgefield School District 122 | 675,281.62 | 0.183276% |
| 0344 | Granite Falls School District 332 | 666,313.08 | 0.180842% |
| 1113 | Woodland School District 404 | 659,936.24 | 0.179111% |
| 0227 | Deer Park School District 414 | 634,614.51 | 0.172239% |
| 0650 | North Mason School District 403 | 633,790.95 | 0.172015% |
| 0817 | Rochester School District 401 | 625,107.83 | 0.169659% |
| 0648 | North Franklin School District 051 | 611,893.62 | 0.166072% |
| 0950 | Sultan School District 311 | 604,385.72 | 0.164035% |
| 0643 | Nooksack Valley School District 506 | 568,389.49 | 0.154265% |
| 0251 | Eatonville School District 404 | 553,695.23 | 0.150277% |
| 0381 | Hockinson School District 098 | 548,267.62 | 0.148804% |
| 0175 | Colville School District 115 | 542,077.05 | 0.147124% |
| 0582 | Medical Lake School District 326 | 532,794.66 | 0.144604% |
| 0815 | Riverside School District 416 | 518,583.54 | 0.140747% |
| 1032 | Vashon Island School District 402 | 511,632.50 | 0.138861% |
| 0586 | Meridian School District 505 | 505,230.30 | 0.137123% |
| 0261 | Educational Service District 112 | 483,052.52 | 0.131104% |

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 5 of 9

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0903 | South Whidbey School District 206 | \$ 482,835.89 | 0.131045% |
| 0106 | Cashmere School District 222 | 476,645.29 | 0.129365% |
| 0640 | Nine Mile Falls School District 325 | 474,434.91 | 0.128765% |
| 0506 | La Center School District 101 | 473,278.52 | 0.128451% |
| 0231 | Dieringer School District 343 | 473,108.79 | 0.128405% |
| 0385 | Hoquiam School District 028 | 464,225.40 | 0.125994% |
| 0483 | Kiona-Benton City School District 052 | 463,236.82 | 0.125726% |
| 0272 | Elma School District 068 | 452,917.83 | 0.122925% |
| 0514 | Lake Chelan School District 129 | 452,533.94 | 0.122821% |
| 0342 | Granger School District 204 | 434,920.21 | 0.118040% |
| 0757 | Port Townsend School District 050 | 414,427.33 | 0.112479% |
| 0630 | Naches Valley School District 003 | 411,000.34 | 0.111548% |
| 0825 | Royal School District 160 | 410,612.67 | 0.111443% |
| 0167 | College Place School District 250 | 398,284.24 | 0.108097% |
| 0606 | Montesano School District 066 | 396,400.46 | 0.107586% |
| 0103 | Cascade School District 228 | 380,805.47 | 0.103353% |
| 0787 | Quillayute School District 402 | 374,777.50 | 0.101717% |
| 0972 | Tenino School District 402 | 374,470.36 | 0.101634% |
| 1093 | White Salmon School District 405 | 372,449.57 | 0.101085% |
| 0376 | Highland School District 203 | 372,077.41 | 0.100984% |
| 0108 | Castle Rock School District 401 | 366,207.97 | 0.099391% |
| 1137 | Zillah School District 205 | 345,772.04 | 0.093845% |
| 0199 | Coupeville School District 204 | 331,035.86 | 0.089846% |
| 0305 | Finley School District 053 | 330,717.60 | 0.089759% |
| 0639 | Newport School District 056-415 | 327,527.10 | 0.088893% |
| 0614 | Mount Adams School District 209 | 327,462.87 | 0.088876% |
| 0670 | Okanogan School District 105 | 315,576.94 | 0.085650% |
| 0335 | Goldendale School District 404 | 301,593.05 | 0.081855% |
| 0137 | Chimacum School District 049 | 292,644.40 | 0.079426% |
| 0084 | Brewster School District 111 | 292,366.41 | 0.079350% |
| 0989 | Tonasket School District 404 | 289,792.61 | 0.078652% |
| 0833 | San Juan Island School District 149 | 288,021.45 | 0.078171% |
| 1059 | Warden Joint Consolidated School District 146-161 | 285,247.75 | 0.077418% |
| 0560 | Mabton School District 120 | 283,106.00 | 0.076837% |
| 0949 | Stevenson-Carson School District 303 | 274,200.30 | 0.074420% |
| 0158 | Cle Elum-Roslyn School District 404 | 271,542.76 | 0.073699% |
| 0320 | Freeman School District 358 | 259,570.07 | 0.070449% |
| 0661 | Ocean Beach School District 101 | 259,306.89 | 0.070378% |
| 0437 | Kettle Falls School District 212 | 257,454.26 | 0.069875% |
| 0173 | Columbia School District 400 | 253,691.83 | 0.068854% |
| 0747 | Pioneer School District 402 | 253,023.87 | 0.068672% |
| 0087 | Bridgeport School District 075 | 250,056.55 | 0.067867% |

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 6 of 9

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0135 | Chewelah School District 036 | \$ 247,780.77 | 0.067249% |
| 0680 | Onalaska School District 300 | 236,230.96 | 0.064115% |
| 0682 | Orcas Island School District 137 | 235,161.75 | 0.063825% |
| 0988 | Toledo School District 237 | 232,570.05 | 0.063121% |
| 0424 | Kalama School District 402 | 230,459.58 | 0.062548% |
| 0508 | La Conner School District 311 | 218,647.56 | 0.059343% |
| 0029 | Asotin-Anatone School District 420 | 216,194.54 | 0.058677% |
| 0663 | Ocosta School District 172 | 212,146.18 | 0.057578% |
| 0564 | Manson School District 019 | 209,071.12 | 0.056743% |
| 0793 | Rainier School District 307 | 204,278.03 | 0.055443% |
| 1106 | Winlock School District 232 | 201,588.67 | 0.054713% |
| 0632 | Napavine School District 014 | 200,500.93 | 0.054417% |
| 0339 | Grand Coulee Dam School District 301 | 200,175.82 | 0.054329% |
| 0501 | Kittitas School District 403 | 194,839.07 | 0.052881% |
| 0908 | South Bend School District 118 | 193,798.97 | 0.052598% |
| 0588 | Methow Valley School District 350 | 193,387.06 | 0.052487% |
| 0368 | Griffin School District 324 | 192,896.06 | 0.052353% |
| 0098 | Cape Flattery School District 401 | 186,805.37 | 0.050700% |
| 0645 | North Beach School District 064 | 186,735.17 | 0.050681% |
| 0797 | Raymond School District 116 | 185,616.97 | 0.050378% |
| 0181 | Concrete School District 011 | 183,594.84 | 0.049829% |
| 0267 | Northwest Regional Educational Service District | 176,611.09 | 0.047934% |
| 0260 | Educational Service District 105 | 175,082.26 | 0.047519% |
| 1069 | Wellpinit School District 049 | 175,059.59 | 0.047512% |
| 0165 | Colfax School District 300 | 171,099.35 | 0.046438% |
| 0266 | North Central WA Educational Service District | 169,211.85 | 0.045925% |
| 0687 | Oroville School District 410 | 168,632.46 | 0.045768% |
| 0568 | Mary Walker School District 207 | 165,121.09 | 0.044815% |
| 0223 | Davenport School District 207 | 165,059.66 | 0.044798% |
| 1007 | Union Gap School District 002 | 163,519.47 | 0.044380% |
| 0798 | Reardan-Edwall School District 009 | 161,986.65 | 0.043964% |
| 1026 | Valley School District 070 | 160,185.24 | 0.043475% |
| 0994 | Toutle Lake School District 130 | 160,155.94 | 0.043467% |
| 0010 | Adna School District 226 | 157,838.78 | 0.042839% |
| 0905 | Soap Lake School District 156 | 153,848.31 | 0.041756% |
| 0262 | Educational Service District 113 | 153,762.99 | 0.041732% |
| 0613 | Mossyrock School District 206 | 153,372.84 | 0.041626% |
| 0219 | Darrington School District 330 | 145,689.28 | 0.039541% |
| 0536 | Liberty School District 362 | 142,911.06 | 0.038787% |
| 0189 | Conway School District 317 | 139,513.21 | 0.037865% |
| 0634 | Naselle-Grays River Valley School District | 138,624.04 | 0.037624% |
| 0225 | Dayton School District 002 | 135,352.05 | 0.036736% |

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 7 of 9

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---|------------------------|-----------------------|
| 0263 | Olympic Educational Service District | \$ 133,354.41 | 0.036193% |
| 1091 | White Pass School District 303 | 129,180.82 | 0.035061% |
| 0786 | Quilcene School District 048 | 126,470.78 | 0.034325% |
| 0814 | Ritzville School District 160 | 121,717.65 | 0.033035% |
| 0278 | Entiat School District 127 | 117,558.51 | 0.031906% |
| 0259 | Northeast WA Educational Service District 101 | 117,308.74 | 0.031838% |
| 1102 | Willapa Valley School District 160 | 117,128.19 | 0.031789% |
| 1043 | Wahkiakum School District 200 | 116,970.10 | 0.031747% |
| 0382 | Hood Canal School District 404 | 115,749.65 | 0.031415% |
| 2633 | Summit Public Schools | 113,475.96 | 0.030798% |
| 0805 | Republic School District 309 | 112,441.43 | 0.030517% |
| 1099 | Wilbur School District 200 | 109,782.96 | 0.029796% |
| 0750 | Pomeroy School District 110 | 109,206.57 | 0.029639% |
| 0714 | Pe Ell School District 301 | 105,607.71 | 0.028663% |
| 0967 | Taholah School District 077 | 101,799.72 | 0.027629% |
| 0993 | Touchet School District 300 | 98,781.55 | 0.026810% |
| 1046 | Waitsburg School District 401 | 97,465.77 | 0.026453% |
| 0210 | Crescent School District 313 | 96,670.16 | 0.026237% |
| 1067 | Waterville School District 209 | 95,530.68 | 0.025928% |
| 0608 | Morton School District 214 | 93,775.07 | 0.025451% |
| 0971 | Tekoa School District 265 | 93,753.26 | 0.025445% |
| 0664 | Odessa School District 105 | 93,479.50 | 0.025371% |
| 0710 | Pateros School District 122 | 91,309.28 | 0.024782% |
| 0577 | McCleary School District 065 | 90,107.54 | 0.024456% |
| 0851 | Selkirk School District 070 | 88,913.51 | 0.024132% |
| 2631 | Green Dot Public Schools | 88,649.54 | 0.024060% |
| 0820 | Rosalia School District 320 | 87,729.46 | 0.023810% |
| 0265 | Educational Service District 123 | 87,439.76 | 0.023732% |
| 0552 | Lopez Island School District 144 | 87,032.12 | 0.023621% |
| 0660 | Oakville School District 400 | 85,094.47 | 0.023095% |
| 0761 | Prescott School District 402 | 84,710.76 | 0.022991% |
| 0396 | Inchelium School District 070 | 83,122.93 | 0.022560% |
| 1000 | Trout Lake School District 400 | 80,169.54 | 0.021759% |
| 0703 | Palouse School District 301 | 79,241.98 | 0.021507% |
| 0168 | Colton School District 306 | 77,325.60 | 0.020987% |
| 0215 | Cusick School District 059 | 76,928.11 | 0.020879% |
| 0214 | Curlew School District 050 | 76,756.67 | 0.020832% |
| 0975 | Thorp School District 400 | 74,884.63 | 0.020324% |
| 0652 | Northport School District 211 | 74,364.53 | 0.020183% |
| 0172 | Columbia School District 206 | 71,543.07 | 0.019417% |
| 0197 | Coulee Hartline School District 151 | 68,838.50 | 0.018683% |
| 0788 | Quinalt Lake School District 097 | 67,707.86 | 0.018376% |

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 8 of 9

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 0543 | Lind School District 158 | \$ 66,931.69 | 0.018166% |
| 0929 | Saint John School District 322 | 66,492.13 | 0.018046% |
| 0067 | Bickleton School District 203 | 65,200.67 | 0.017696% |
| 1104 | Wilson Creek School District 167 | 63,725.56 | 0.017296% |
| 2630 | Rainier Prep | 62,889.35 | 0.017069% |
| 0555 | Lyle School District 406 | 61,071.75 | 0.016575% |
| 0686 | Orondo School District 013 | 60,519.13 | 0.016425% |
| 0264 | Puget Sound Educational Service District | 59,813.34 | 0.016234% |
| 2632 | Spokane International Academy | 59,324.16 | 0.016101% |
| 1109 | Wishkah Valley School District 117 | 58,276.68 | 0.015817% |
| 0211 | Creston School District 073 | 57,331.26 | 0.015560% |
| 0911 | Southside School District 042 | 57,321.56 | 0.015557% |
| 0567 | Mary M. Knight School District 311 | 56,345.19 | 0.015292% |
| 0099 | Carbonado Historical School District 019 | 56,267.00 | 0.015271% |
| 0369 | Harrington School District 204 | 55,988.23 | 0.015196% |
| 0512 | LaCrosse School District 126 | 55,221.65 | 0.014988% |
| 0328 | Garfield School District 302 | 55,018.00 | 0.014932% |
| 0878 | Skykomish School District 404 | 54,627.01 | 0.014826% |
| 0562 | Mansfield School District 207 | 53,810.64 | 0.014605% |
| 1064 | Washtucna School District 109 | 53,269.83 | 0.014458% |
| 0274 | Endicott School District 308 | 52,053.89 | 0.014128% |
| 0658 | Oakesdale School District 324 | 51,317.81 | 0.013928% |
| 0356 | Grapeview School District 054 | 50,618.60 | 0.013738% |
| 0421 | Kahlotus School District 056 | 50,230.51 | 0.013633% |
| 0250 | Easton School District 028 | 50,127.22 | 0.013605% |
| 0017 | Almira School District 017 | 48,095.30 | 0.013053% |
| 2635 | Pride Prep Schools | 47,699.50 | 0.012946% |
| 0194 | Cosmopolis School District 099 | 45,747.03 | 0.012416% |
| 0332 | Glenwood School District 401 | 44,848.51 | 0.012172% |
| 0637 | Nespelem School District 014 | 44,815.06 | 0.012163% |
| 0928 | Sprague School District 008 | 43,932.47 | 0.011924% |
| 0366 | Green Mountain School District 103 | 42,584.46 | 0.011558% |
| 0505 | Klickitat School District 402 | 41,741.95 | 0.011329% |
| 0641 | North River School District 200 | 41,134.58 | 0.011164% |
| 0551 | Loon Lake School District 183 | 39,495.97 | 0.010719% |
| 1110 | Wishram School District 094 | 39,388.14 | 0.010690% |
| 0712 | Paterson School District 050 | 39,148.30 | 0.010625% |
| 2629 | Excel Public Charter School | 37,971.87 | 0.010306% |
| 2901 | Quileute Tribal School | 34,149.29 | 0.009268% |
| 0074 | Boistfort School District 234 | 25,023.62 | 0.006792% |
| 0113 | Centerville School District 215 | 23,547.41 | 0.006391% |
| 0684 | Orchard Prairie School District 123 | 21,108.75 | 0.005729% |

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

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Page 9 of 9

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|---|---------------------------------------|--------------------------|-----------------------|
| 0953 | Summit Valley School District 202 | \$ 20,473.14 | 0.005557% |
| 2634 | SOAR Academy | 20,194.58 | 0.005481% |
| 0785 | Queets-Clearwater School District 020 | 18,852.98 | 0.005117% |
| 0089 | Brinnon School District 046 | 18,757.77 | 0.005091% |
| 0523 | Lamont School District 264 | 18,324.62 | 0.004973% |
| 0877 | Skamania School District 002 | 18,022.03 | 0.004891% |
| 0945 | Steptoe School District 304 | 16,384.12 | 0.004447% |
| 0397 | Index School District 063 | 15,469.97 | 0.004199% |
| 0616 | Mount Pleasant School District 029-93 | 15,423.16 | 0.004186% |
| 0685 | Orient School District 065 | 15,249.92 | 0.004139% |
| 0681 | Onion Creek School District 030 | 13,317.04 | 0.003614% |
| 0363 | Great Northern School District 312 | 12,727.21 | 0.003454% |
| 0933 | Starbuck School District 035 | 12,165.78 | 0.003302% |
| 0425 | Keller School District 003 | 11,779.95 | 0.003197% |
| 0292 | Evergreen School District 205 | 9,247.53 | 0.002510% |
| 0285 | Evaline School District 036 | 9,121.40 | 0.002476% |
| 0218 | Damman School District 007 | 9,109.16 | 0.002472% |
| 0057 | Benge School District 122 | 9,060.56 | 0.002459% |
| 0701 | Palisades School District 102 | 8,794.25 | 0.002387% |
| 0834 | Satsop School District 104 | 8,564.84 | 0.002325% |
| 0232 | Dixie School District 101 | 8,334.92 | 0.002262% |
| 0595 | Mill A School District 031 | 8,274.69 | 0.002246% |
| 0819 | Roosevelt School District 403 | 7,079.69 | 0.001921% |
| 0932 | Star School District 054 | 6,812.01 | 0.001849% |
| 0860 | Shaw Island School District 010 | 4,764.28 | 0.001293% |
| 1412 | Stehekin School District 069 | 3,912.07 | 0.001062% |
| Subtotal All Other Employers — Employer Allocations | | \$ 364,907,933.67 | 99.038628% |
| Grand Total State of Washington and All Other Employers — Employer Allocations | | \$ 368,450,109.65 | 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 2017.

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

LEOFF 1 — Schedule of Employer and Nonemployer Allocations

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

For the Fiscal Year Ended June 30, 2017 — Page 1 of 4

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Allocation Percentage |
|------------------------------------|--------------------------|-----------------------|
| 1904 | Seattle City of (Fire) | 1.797230% |
| 0838 | Seattle City of (Police) | 1.760641% |
| 0962 | Tacoma City of | 1.065316% |
| 1434 | Spokane City of | 0.954411% |
| 0481 | King County | 0.596231% |
| 0286 | Everett City of | 0.439348% |
| 0048 | Bellevue City of | 0.305783% |
| 0051 | Bellingham City of | 0.264742% |
| 1119 | Yakima City of | 0.262490% |
| 1028 | Vancouver City of | 0.239277% |
| 0802 | Renton City of | 0.235931% |
| 0742 | Pierce County | 0.216165% |
| 0922 | Spokane County | 0.186448% |
| 0078 | Bremerton City of | 0.175920% |
| 0916 | Spokane County FPD 01 | 0.159055% |
| 0671 | Olympia City of | 0.136175% |
| 0434 | Kent City of | 0.135565% |
| 0896 | Snohomish County | 0.129692% |
| 0809 | Richland City of | 0.128052% |
| 0001 | Aberdeen City of | 0.121090% |
| 0547 | Longview City of | 0.119640% |
| 0732 | Pierce County FPD 03 | 0.109779% |
| 0038 | Auburn City of | 0.102451% |
| 1048 | Walla Walla City of | 0.101943% |
| 0558 | Lynnwood City of | 0.097900% |
| 0153 | Clark County | 0.094220% |
| 1001 | Tukwila City of | 0.082086% |
| 0783 | Puyallup City of | 0.080592% |
| 0484 | Kirkland City of | 0.076621% |
| 1071 | Wenatchee City of | 0.075717% |
| 0843 | Seattle Port of | 0.075406% |
| 0429 | Kennewick City of | 0.073765% |
| 1126 | Yakima County | 0.072725% |
| 0490 | Kitsap County | 0.071093% |
| 0584 | Mercer Island City of | 0.070386% |
| 0706 | Pasco City of | 0.066934% |
| 0800 | Redmond City of | 0.066931% |
| 0451 | King County FPD 39 | 0.055887% |
| 0255 | Edmonds City of | 0.055859% |
| 0384 | Hoquiam City of | 0.052459% |
| 0984 | Thurston County | 0.051575% |
| 0887 | Snohomish County FPD 01 | 0.049452% |

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Allocation Percentage |
|------------------------------------|-------------------------------|-----------------------|
| 0619 | Mountlake Terrace City of | 0.046138% |
| 0118 | Centralia City of | 0.044906% |
| 0617 | Mount Vernon City of | 0.044365% |
| 0426 | Kelso City of | 0.041694% |
| 0205 | Cowlitz County | 0.041059% |
| 0751 | Port Angeles City of | 0.041001% |
| 0269 | Ellensburg City of | 0.040116% |
| 0076 | Bothell City of | 0.036842% |
| 0452 | Shoreline Fire Department | 0.036753% |
| 0735 | Pierce County FPD 06 | 0.035560% |
| 1089 | Whatcom County | 0.034167% |
| 0913 | Spokane International Airport | 0.032609% |
| 0534 | Lewis County | 0.031882% |
| 0124 | Chelan County | 0.031628% |
| 0609 | Moses Lake City of | 0.030779% |
| 0361 | Grays Harbor County | 0.029684% |
| 0018 | Anacortes City of | 0.029130% |
| 0780 | Pullman City of | 0.028918% |
| 0095 | Camas City of | 0.027068% |
| 0355 | Grant County | 0.026886% |
| 0121 | Chehalis City of | 0.026522% |
| 0511 | Lacey City of | 0.025264% |
| 0061 | Benton County | 0.024923% |
| 0872 | Skagit County | 0.024623% |
| 1002 | Tumwater City of | 0.023694% |
| 0441 | North Highline Fire District | 0.022196% |
| 0440 | King County FPD 10 | 0.022085% |
| 0956 | Sunnyside City of | 0.020940% |
| 0148 | Clark County FPD 06 | 0.019651% |
| 0573 | Mason County | 0.019303% |
| 0861 | Shelton City of | 0.018887% |
| 0141 | Clallam County | 0.017227% |
| 0443 | King County FPD 16 | 0.016699% |
| 0488 | Kitsap County FPD 07 | 0.016098% |
| 0569 | Marysville City of | 0.015846% |
| 0980 | Thurston County FPD 03 | 0.015759% |
| 0444 | King County FPD 02 | 0.015413% |
| 0954 | Sumner City of | 0.015059% |
| 0413 | Island County | 0.015048% |
| 0414 | Issaquah City of | 0.014863% |
| 0279 | Enumclaw City of | 0.014700% |
| 0318 | Franklin County | 0.014462% |

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

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

For the Fiscal Year Ended June 30, 2017 — Page 2 of 4

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Allocation Percentage |
|------------------------------------|--------------------------------|-----------------------|
| 1049 | Walla Walla County | 0.013795% |
| 0417 | Jefferson County | 0.013611% |
| 0692 | Othello City of | 0.013377% |
| 0233 | Douglas County FPD 02 | 0.013226% |
| 0132 | Cheney City of | 0.013196% |
| 0991 | Toppenish City of | 0.013165% |
| 0154 | Clarkston City of | 0.013068% |
| 0340 | Grandview City of | 0.012596% |
| 0229 | Des Moines City of | 0.012443% |
| 0755 | Port Townsend City of | 0.011893% |
| 0025 | Arlington City of | 0.011641% |
| 2237 | Valley Regional Fire Authority | 0.011589% |
| 0944 | Steilacoom Town of | 0.011205% |
| 0734 | Pierce County FPD 05 | 0.011172% |
| 0655 | Oak Harbor City of | 0.010269% |
| 0662 | Ocean Shores City of | 0.010108% |
| 0889 | Snohomish County FPD 12 | 0.009980% |
| 0237 | Douglas County | 0.009935% |
| 0885 | Snohomish County Airport | 0.009914% |
| 0126 | Chelan County FPD 01 | 0.009722% |
| 0499 | Kittitas County | 0.009552% |
| 0919 | Spokane County FPD 09 | 0.009490% |
| 0147 | Clark County FPD 05 | 0.009427% |
| 0075 | Bonney Lake City of | 0.009222% |
| 0504 | Klickitat County | 0.009221% |
| 0239 | DuPont City of | 0.009184% |
| 0485 | Central Kitsap Fire & Rescue | 0.009009% |
| 0847 | Sedro-Woolley City of | 0.008955% |
| 1123 | Yakima County FPD 05 | 0.008824% |
| 0946 | Stevens County | 0.008803% |
| 0302 | Fife City of | 0.008134% |
| 0876 | Skamania County | 0.007947% |
| 0832 | San Juan County | 0.007270% |
| 0602 | Monroe City of | 0.007155% |
| 0093 | Burlington City of | 0.006947% |
| 1057 | Wapato City of | 0.006827% |
| 1647 | SeaTac City of | 0.006773% |
| 0338 | Grand Coulee City of | 0.006553% |
| 1062 | Washougal City of | 0.006545% |
| 1006 | Union Gap City of | 0.006491% |
| 0754 | Port Orchard City of | 0.006459% |
| 0331 | Gig Harbor City of | 0.006458% |

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Allocation Percentage |
|------------------------------------|-------------------------------------|-----------------------|
| 0668 | Okanogan County | 0.006427% |
| 0765 | Prosser City of | 0.006385% |
| 0282 | Ephrata City of | 0.006269% |
| 0699 | Pacific County | 0.006236% |
| 0572 | Mason County FPD 05 | 0.006126% |
| 0007 | Adams County | 0.006110% |
| 0542 | Lincoln County | 0.006044% |
| 2268 | Riverside Fire Authority | 0.005969% |
| 0678 | Omak City of | 0.005786% |
| 1096 | Whitman County | 0.005706% |
| 0334 | Goldendale City of | 0.005549% |
| 1075 | West Richland City of | 0.005545% |
| 0073 | Blaine City of | 0.005476% |
| 0453 | King County FPD 40 | 0.005460% |
| 2430 | Puget Sound Regional Fire Authority | 0.005361% |
| 0884 | Snohomish City of | 0.005360% |
| 0487 | Bainbridge Island Fire Department | 0.005350% |
| 0123 | Chelan City of | 0.005258% |
| 1107 | Bainbridge Island City of | 0.005237% |
| 0044 | Battle Ground City of | 0.005180% |
| 0092 | Buckley City of | 0.005178% |
| 0598 | Milton City of | 0.005098% |
| 1047 | Walla Walla Regional Airport | 0.004928% |
| 0900 | Snoqualmie City of | 0.004842% |
| 0983 | Thurston County FPD 09 | 0.004776% |
| 0796 | Raymond City of | 0.004724% |
| 0454 | King County FPD 43 | 0.004642% |
| 0583 | Medina City of | 0.004556% |
| 0244 | East Wenatchee City of | 0.004528% |
| 0296 | Ferndale City of | 0.004516% |
| 0174 | Colville City of | 0.004485% |
| 0162 | Clyde Hill City of | 0.004167% |
| 0145 | Clark County FPD 03 | 0.004111% |
| 0346 | Grant County FPD 03 | 0.004105% |
| 0556 | Lynden City of | 0.003937% |
| 0107 | Castle Rock City of | 0.003877% |
| 0496 | Kittitas County FPD 02 | 0.003861% |
| 0085 | Brewster City of | 0.003803% |
| 0622 | Mukilteo City of | 0.003761% |
| 0515 | Lake Forest Park City of | 0.003693% |
| 0166 | College Place City of | 0.003611% |

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 3 of 4

| All Other Employers — Employer Allocations | | | All Other Employers — Employer Allocations | | |
|--|---------------------------------------|-----------------------|---|----------------------------|-----------------------|
| Organization Identification Number | Organization Name | Allocation Percentage | Organization Identification Number | Organization Name | Allocation Percentage |
| 1094 | White Salmon City of | 0.003370% | 0033 | Asotin County | 0.001238% |
| 0849 | Selah City of | 0.003345% | 0973 | Tenino City of | 0.001186% |
| 0729 | Pierce County FPD 21 | 0.003335% | 0930 | Stanwood City of | 0.001166% |
| 0311 | Forks City of | 0.003320% | 1122 | Yakima County FPD 12 | 0.001155% |
| 0995 | Concrete Town of | 0.003281% | 0578 | McCleary City of | 0.001132% |
| 1082 | Whatcom County FPD 21 | 0.003262% | 0918 | Spokane County FPD 08 | 0.001128% |
| 0610 | Grant County Port District 10 | 0.003196% | 1050 | Walla Walla County FPD 04 | 0.001110% |
| 0791 | Quincy City of | 0.003139% | 0134 | Chewelah City of | 0.001100% |
| 0605 | Montesano City of | 0.003058% | 0016 | Algona City of | 0.001065% |
| 1112 | Woodland City of | 0.003050% | 0951 | Sultan City of | 0.001061% |
| 0760 | Poulsbo City of | 0.002999% | 0666 | Okanogan City of | 0.001042% |
| 0907 | South Bend City of | 0.002986% | 0607 | Morton City of | 0.001028% |
| 0271 | Elma City of | 0.002953% | 0828 | Ruston Town of | 0.000981% |
| 2387 | West Thurston Regional Fire Authority | 0.002809% | 1080 | Westport City of | 0.000958% |
| 2585 | North Mason Regional Fire Authority | 0.002619% | 0157 | Cle Elum City of | 0.000926% |
| 0164 | Colfax City of | 0.002093% | 0345 | Granite Falls City of | 0.000914% |
| 0546 | Long Beach City of | 0.002086% | 0824 | Royal City City of | 0.000898% |
| 0445 | King County FPD 20 | 0.002065% | 0196 | Coulee Dam Town of | 0.000890% |
| 0252 | Eatonville Town of | 0.002039% | 0990 | Tonasket City of | 0.000852% |
| 0596 | Mill Creek City of | 0.001939% | 0071 | Black Diamond City of | 0.000821% |
| 1117 | Yacolt Town of | 0.001927% | 0220 | Darrington Town of | 0.000791% |
| 0726 | Pierce County FPD 10 | 0.001921% | 0300 | Ferry County | 0.000783% |
| 0307 | Fircrest City of | 0.001857% | 1060 | Warden City of | 0.000762% |
| 0715 | Pend Oreille County | 0.001816% | 0904 | Soap Lake City of | 0.000759% |
| 0450 | Woodinville Fire & Rescue | 0.001784% | 0343 | Granger Town of | 0.000721% |
| 0224 | Dayton City of | 0.001763% | 0970 | Tekoa City of | 0.000693% |
| 0917 | Spokane County FPD 03 | 0.001740% | 1068 | Waterville Town of | 0.000689% |
| 0689 | Oroville City of | 0.001726% | 0293 | Everson City of | 0.000596% |
| 0644 | Normandy Park City of | 0.001693% | 0823 | Roy City of | 0.000568% |
| 0203 | Cowlitz 02 Fire & Rescue | 0.001674% | 0631 | Napavine City of | 0.000524% |
| 0170 | Columbia County | 0.001616% | 0620 | Moxee City of | 0.000429% |
| 0856 | Sequim City of | 0.001606% | 0143 | Clark County Fire & Rescue | 0.000425% |
| 0813 | Ritzville City of | 0.001591% | 0702 | Palouse City of | 0.000358% |
| 0059 | Benton County FPD 01 | 0.001553% | Total All Other Employers — Employer Allocations | | |
| 1042 | Wahkiakum County | 0.001496% | | | 12.880000% |
| 1593 | Spokane County FPD 04 | 0.001449% | | | |
| 0327 | Garfield County | 0.001426% | | | |
| 0638 | Newport City of | 0.001279% | | | |
| 0891 | Snohomish County FPD 04 | 0.001268% | | | |
| 0088 | Brier City of | 0.001267% | | | |
| 1083 | Whatcom County FPD 07 | 0.001243% | | | |

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Page 4 of 4

| 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 All Other Employer and Nonemployer Allocations | | 100.000000% |

LEOFF Plan 1 allocation percentages reported in the Schedules of Employer and Nonemployer Allocations are based on the total historical employer contributions to LEOFF Plan 1 (1971-2000) and retirement benefit payments in fiscal year 2017. 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 2017 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 2 — Schedule of Employer and Nonemployer Allocations

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2017 — Page 1 of 10

State of Washington — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|--|-------------------------------|------------------------|-----------------------|
| 1745 | Fish & Wildlife Department of | \$ 543,287.99 | 0.343912% |
| 1219 | University of WA | 340,911.87 | 0.215804% |
| 1021 | WA State University | 143,426.79 | 0.090792% |
| 0247 | Eastern WA University | 96,052.47 | 0.060803% |
| 1079 | Western WA University | 85,758.43 | 0.054287% |
| 0117 | Central WA University | 77,985.12 | 0.049366% |
| 0974 | Evergreen State College | 52,791.57 | 0.033418% |
| 0388 | House of Representatives | 5,589.22 | 0.003538% |
| 0852 | Senate WA State | 98.56 | 0.000062% |
| Subtotal State of Washington — Employer Allocations | | \$ 1,345,902.02 | 0.851982% |

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2017

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|-------------------------------------|------------------------|-----------------------|
| 0838 | Seattle City of (Police) | \$ 8,274,311.36 | 5.237797% |
| 1904 | Seattle City of (Fire) | 6,215,459.32 | 3.934504% |
| 0481 | King County | 4,602,390.75 | 2.913401% |
| 0962 | Tacoma City of | 4,095,314.56 | 2.592412% |
| 1434 | Spokane City of | 3,192,753.31 | 2.021074% |
| 0048 | Bellevue City of | 2,184,109.97 | 1.382583% |
| 1028 | Vancouver City of | 2,146,679.03 | 1.358889% |
| 0286 | Everett City of | 2,058,355.72 | 1.302978% |
| 0843 | Seattle Port of | 1,713,641.07 | 1.084767% |
| 0742 | Pierce County | 1,589,994.46 | 1.006497% |
| 2430 | Puget Sound Regional Fire Authority | 1,560,212.34 | 0.987644% |
| 0051 | Bellingham City of | 1,451,697.52 | 0.918952% |
| 0735 | Pierce County FPD 06 | 1,432,172.06 | 0.906592% |
| 0896 | Snohomish County | 1,410,748.33 | 0.893031% |
| 0800 | Redmond City of | 1,403,091.51 | 0.888184% |
| 0887 | Snohomish County FPD 01 | 1,290,493.63 | 0.816907% |
| 1119 | Yakima City of | 1,168,840.75 | 0.739898% |
| 0484 | Kirkland City of | 1,121,630.77 | 0.710014% |
| 0732 | Pierce County FPD 03 | 1,024,600.51 | 0.648592% |
| 0916 | Spokane County FPD 01 | 1,023,011.45 | 0.647586% |
| 0922 | Spokane County | 1,011,057.04 | 0.640018% |
| 0429 | Kennewick City of | 959,770.30 | 0.607553% |
| 0671 | Olympia City of | 883,409.86 | 0.559215% |
| 0434 | Kent City of | 822,443.20 | 0.520622% |
| 2872 | Renton Regional Fire Authority | 822,125.77 | 0.520421% |
| 0451 | King County FPD 39 | 819,244.44 | 0.518597% |

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2017 — Page 2 of 10

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--------------------------------|------------------------|-----------------------|
| 1001 | Tukwila City of | \$ 795,029.49 | 0.503269% |
| 0440 | King County FPD 10 | 776,637.99 | 0.491627% |
| 0558 | Lynnwood City of | 767,946.49 | 0.486125% |
| 0730 | East Pierce Fire & Rescue | 753,064.52 | 0.476704% |
| 0802 | Renton City of | 739,835.06 | 0.468330% |
| 0893 | Snohomish County FPD 07 | 706,979.74 | 0.447532% |
| 0809 | Richland City of | 694,609.07 | 0.439701% |
| 1630 | Federal Way City of | 686,727.29 | 0.434711% |
| 0452 | Shoreline Fire Department | 686,106.86 | 0.434319% |
| 0076 | Bothell City of | 685,121.41 | 0.433695% |
| 0706 | Pasco City of | 675,673.34 | 0.427714% |
| 0153 | Clark County | 630,299.31 | 0.398991% |
| 2237 | Valley Regional Fire Authority | 616,425.97 | 0.390209% |
| 0038 | Auburn City of | 586,007.01 | 0.370954% |
| 0078 | Bremerton City of | 574,432.36 | 0.363627% |
| 0980 | Thurston County FPD 03 | 547,308.85 | 0.346457% |
| 0490 | Kitsap County | 545,457.91 | 0.345285% |
| 2175 | Lakewood City of | 545,377.91 | 0.345235% |
| 0547 | Longview City of | 498,109.39 | 0.315313% |
| 0889 | Snohomish County FPD 12 | 488,749.15 | 0.309388% |
| 0734 | Pierce County FPD 05 | 485,868.09 | 0.307564% |
| 1048 | Walla Walla City of | 479,801.20 | 0.303723% |
| 0485 | Central Kitsap Fire & Rescue | 457,053.01 | 0.289323% |
| 0984 | Thurston County | 413,410.81 | 0.261697% |
| 0488 | Kitsap County FPD 07 | 410,319.47 | 0.259740% |
| 0729 | Pierce County FPD 21 | 405,566.06 | 0.256731% |
| 0095 | Camas City of | 391,429.80 | 0.247783% |
| 0584 | Mercer Island City of | 388,816.02 | 0.246128% |
| 0919 | Spokane County FPD 09 | 382,096.04 | 0.241874% |
| 1089 | Whatcom County | 379,260.63 | 0.240079% |
| 0569 | Marysville City of | 371,903.26 | 0.235422% |
| 0617 | Mount Vernon City of | 363,914.82 | 0.230365% |
| 1002 | Tumwater City of | 349,599.35 | 0.221303% |
| 0148 | Clark County FPD 06 | 347,866.17 | 0.220206% |
| 0450 | Woodinville Fire & Rescue | 347,630.94 | 0.220057% |
| 0255 | Edmonds City of | 318,878.93 | 0.201856% |
| 0001 | Aberdeen City of | 317,318.14 | 0.200868% |
| 0783 | Puyallup City of | 300,204.05 | 0.190035% |
| 0780 | Pullman City of | 294,769.53 | 0.186595% |
| 0025 | Arlington City of | 294,583.68 | 0.186477% |
| 0061 | Benton County | 278,796.05 | 0.176483% |
| 0609 | Moses Lake City of | 276,884.20 | 0.175273% |

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2017 — Page 3 of 10

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|-----------------------------------|------------------------|-----------------------|
| 0511 | Lacey City of | \$ 275,274.95 | 0.174254% |
| 0454 | King County FPD 43 | 271,862.82 | 0.172094% |
| 0622 | Mukilteo City of | 267,472.54 | 0.169315% |
| 0894 | Lake Stevens Fire | 263,752.92 | 0.166961% |
| 0444 | King County FPD 02 | 255,778.47 | 0.161913% |
| 0751 | Port Angeles City of | 249,451.69 | 0.157908% |
| 0443 | King County FPD 16 | 246,942.17 | 0.156319% |
| 0018 | Anacortes City of | 243,586.09 | 0.154195% |
| 0124 | Chelan County | 241,422.23 | 0.152825% |
| 1126 | Yakima County | 237,228.75 | 0.150170% |
| 0872 | Skagit County | 233,155.92 | 0.147592% |
| 0355 | Grant County | 229,317.48 | 0.145162% |
| 0573 | Mason County | 228,887.35 | 0.144890% |
| 0138 | Clallam County FPD 03 | 218,563.29 | 0.138355% |
| 0143 | Clark County Fire & Rescue | 216,800.24 | 0.137239% |
| 0486 | Kitsap County FPD 10 | 216,647.10 | 0.137142% |
| 1082 | Whatcom County FPD 21 | 216,086.21 | 0.136787% |
| 0487 | Bainbridge Island Fire Department | 209,656.34 | 0.132716% |
| 2012 | Kitsap County FPD 18 | 208,947.56 | 0.132268% |
| 1083 | Whatcom County FPD 07 | 207,832.75 | 0.131562% |
| 0229 | Des Moines City of | 195,395.76 | 0.123689% |
| 0414 | Issaquah City of | 194,689.70 | 0.123242% |
| 0891 | Snohomish County FPD 04 | 182,705.88 | 0.115656% |
| 0956 | Sunnyside City of | 180,724.68 | 0.114402% |
| 0145 | Clark County FPD 03 | 180,383.39 | 0.114186% |
| 0205 | Cowlitz County | 178,211.43 | 0.112811% |
| 0413 | Island County | 177,362.94 | 0.112274% |
| 0302 | Fife City of | 172,421.56 | 0.109146% |
| 0384 | Hoquiam City of | 171,481.24 | 0.108551% |
| 1071 | Wenatchee City of | 167,701.25 | 0.106158% |
| 0203 | Cowlitz 02 Fire & Rescue | 167,546.41 | 0.106060% |
| 0900 | Snoqualmie City of | 164,839.59 | 0.104347% |
| 0361 | Grays Harbor County | 163,577.56 | 0.103548% |
| 0093 | Burlington City of | 158,172.76 | 0.100126% |
| 0655 | Oak Harbor City of | 157,248.07 | 0.099541% |
| 0602 | Monroe City of | 156,240.24 | 0.098903% |
| 0496 | Kittitas County FPD 02 | 155,727.25 | 0.098578% |
| 0126 | Chelan County FPD 01 | 154,405.27 | 0.097741% |
| 0918 | Spokane County FPD 08 | 151,982.93 | 0.096208% |
| 1887 | Jefferson County FPD 01 | 151,316.99 | 0.095787% |
| 0075 | Bonney Lake City of | 149,059.33 | 0.094357% |
| 0141 | Clallam County | 143,621.91 | 0.090915% |

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2017 — Page 4 of 10

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---------------------------------------|------------------------|-----------------------|
| 1969 | North County Regional Fire Authority | \$ 139,150.19 | 0.088085% |
| 0118 | Centralia City of | 136,472.93 | 0.086390% |
| 0728 | Pierce County FPD 16 | 135,783.77 | 0.085954% |
| 0455 | King County FPD 44 | 135,744.62 | 0.085929% |
| 0534 | Lewis County | 135,300.04 | 0.085648% |
| 0662 | Ocean Shores City of | 133,663.70 | 0.084612% |
| 0572 | Mason County FPD 05 | 133,429.24 | 0.084463% |
| 0237 | Douglas County | 132,274.10 | 0.083732% |
| 0516 | Lake Stevens City of | 126,884.21 | 0.080320% |
| 0619 | Mountlake Terrace City of | 126,658.21 | 0.080177% |
| 1718 | Island County FPD 01 | 124,908.50 | 0.079069% |
| 0499 | Kittitas County | 124,521.21 | 0.078824% |
| 0426 | Kelso City of | 122,632.85 | 0.077629% |
| 0121 | Chehalis City of | 122,489.93 | 0.077538% |
| 0441 | North Highline Fire District | 122,057.76 | 0.077265% |
| 1621 | Pierce County FPD 17 | 119,760.21 | 0.075810% |
| 0239 | DuPont City of | 119,323.75 | 0.075534% |
| 0556 | Lynden City of | 118,775.60 | 0.075187% |
| 0913 | Spokane International Airport | 117,364.16 | 0.074294% |
| 0668 | Okanogan County | 113,842.52 | 0.072064% |
| 0269 | Ellensburg City of | 112,708.79 | 0.071347% |
| 0596 | Mill Creek City of | 111,518.18 | 0.070593% |
| 0132 | Cheney City of | 110,635.26 | 0.070034% |
| 0318 | Franklin County | 110,072.15 | 0.069678% |
| 0754 | Port Orchard City of | 108,231.04 | 0.068512% |
| 0044 | Battle Ground City of | 106,482.21 | 0.067405% |
| 2387 | West Thurston Regional Fire Authority | 106,224.23 | 0.067242% |
| 0417 | Jefferson County | 105,023.92 | 0.066482% |
| 0442 | Vashon Island Fire & Rescue | 103,633.64 | 0.065602% |
| 1107 | Bainbridge Island City of | 102,271.10 | 0.064740% |
| 2428 | Southeast Thurston Fire Authority | 100,119.00 | 0.063377% |
| 2268 | Riverside Fire Authority | 99,504.57 | 0.062988% |
| 1563 | King County FPD 45 | 99,426.18 | 0.062939% |
| 2585 | North Mason Regional Fire Authority | 98,022.70 | 0.062050% |
| 0954 | Sumner City of | 97,487.44 | 0.061711% |
| 0946 | Stevens County | 97,252.53 | 0.061563% |
| 0154 | Clarkston City of | 96,608.74 | 0.061155% |
| 1049 | Walla Walla County | 91,081.85 | 0.057657% |
| 0340 | Grandview City of | 90,784.84 | 0.057469% |
| 1062 | Washougal City of | 89,727.91 | 0.056799% |
| 2431 | King County FPD 28 | 89,345.13 | 0.056557% |
| 0832 | San Juan County | 88,072.47 | 0.055752% |

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2017 — Page 5 of 10

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--------------------------|------------------------|-----------------------|
| 0515 | Lake Forest Park City of | \$ 86,229.93 | 0.054585% |
| 2176 | Pierce County FPD 18 | 86,018.53 | 0.054451% |
| 0296 | Ferndale City of | 85,705.47 | 0.054253% |
| 0331 | Gig Harbor City of | 85,366.39 | 0.054039% |
| 0760 | Poulsbo City of | 84,281.41 | 0.053352% |
| 0886 | Snohomish County FPD 03 | 81,978.33 | 0.051894% |
| 0244 | East Wenatchee City of | 81,726.86 | 0.051735% |
| 0849 | Selah City of | 81,021.28 | 0.051288% |
| 1567 | Pacific County FPD 01 | 79,630.01 | 0.050407% |
| 0014 | Airway Heights City of | 79,220.77 | 0.050148% |
| 0279 | Enumclaw City of | 78,256.23 | 0.049538% |
| 0847 | Sedro-Woolley City of | 77,919.69 | 0.049325% |
| 0856 | Sequim City of | 75,486.82 | 0.047785% |
| 0861 | Shelton City of | 74,287.13 | 0.047025% |
| 1075 | West Richland City of | 74,083.31 | 0.046896% |
| 0282 | Ephrata City of | 70,550.79 | 0.044660% |
| 0796 | Raymond City of | 66,714.52 | 0.042232% |
| 1006 | Union Gap City of | 66,333.56 | 0.041990% |
| 0233 | Douglas County FPD 02 | 64,788.11 | 0.041012% |
| 1096 | Whitman County | 64,489.65 | 0.040823% |
| 0755 | Port Townsend City of | 63,838.23 | 0.040411% |
| 0416 | Jefferson County FPD 03 | 63,466.06 | 0.040175% |
| 0504 | Klickitat County | 63,396.78 | 0.040131% |
| 0885 | Snohomish County Airport | 63,387.46 | 0.040125% |
| 0991 | Toppenish City of | 62,730.37 | 0.039710% |
| 1571 | Benton County FPD 04 | 61,835.87 | 0.039143% |
| 0605 | Montesano City of | 61,548.50 | 0.038961% |
| 0598 | Milton City of | 59,655.16 | 0.037763% |
| 1123 | Yakima County FPD 05 | 59,571.40 | 0.037710% |
| 0876 | Skamania County | 59,386.27 | 0.037593% |
| 0699 | Pacific County | 58,343.47 | 0.036933% |
| 0791 | Quincy City of | 57,768.04 | 0.036568% |
| 0092 | Buckley City of | 57,581.50 | 0.036450% |
| 0983 | Thurston County FPD 09 | 56,885.10 | 0.036009% |
| 1438 | King County FPD 27 | 56,657.17 | 0.035865% |
| 0445 | King County FPD 20 | 56,389.24 | 0.035695% |
| 0715 | Pend Oreille County | 55,783.87 | 0.035312% |
| 0692 | Othello City of | 55,056.44 | 0.034852% |
| 0542 | Lincoln County | 52,564.58 | 0.033274% |
| 0007 | Adams County | 51,767.01 | 0.032770% |
| 0240 | Duvall City of | 51,158.60 | 0.032384% |
| 0690 | Orting City of | 51,122.70 | 0.032362% |

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2017 — Page 6 of 10

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|--|------------------------|-----------------------|
| 2574 | South Sound 911 | \$ 50,525.05 | 0.031983% |
| 1135 | Yelm City of | 49,503.76 | 0.031337% |
| 0697 | Pacific City of | 49,441.43 | 0.031297% |
| 1593 | Spokane County FPD 04 | 48,830.14 | 0.030910% |
| 1602 | Central Whidbey Island Fire & Rescue | 46,728.91 | 0.029580% |
| 0071 | Black Diamond City of | 45,443.25 | 0.028766% |
| 0765 | Prosser City of | 44,714.36 | 0.028305% |
| 2116 | Liberty Lake City of | 44,333.11 | 0.028064% |
| 0944 | Steilacoom Town of | 43,926.24 | 0.027806% |
| 1112 | Woodland City of | 43,533.12 | 0.027557% |
| 0059 | Benton County FPD 01 | 42,453.35 | 0.026874% |
| 0073 | Blaine City of | 41,543.58 | 0.026298% |
| 0166 | College Place City of | 41,520.17 | 0.026283% |
| 1822 | Chelan County FPD 07 | 41,112.82 | 0.026025% |
| 0977 | Thurston County FPD 08 | 40,838.55 | 0.025852% |
| 0033 | Asotin County | 40,173.85 | 0.025431% |
| 0678 | Omak City of | 39,875.13 | 0.025242% |
| 0307 | Fircrest City of | 39,283.59 | 0.024867% |
| 1562 | Snohomish County FPD 17 | 38,897.31 | 0.024623% |
| 2198 | Grays Harbor County FPD 05 | 38,450.44 | 0.024340% |
| 0162 | Clyde Hill City of | 38,367.09 | 0.024287% |
| 0507 | La Center City of | 37,470.38 | 0.023719% |
| 1057 | Wapato City of | 37,023.08 | 0.023436% |
| 1190 | San Juan County FPD 02 | 36,819.71 | 0.023308% |
| 1467 | North Country Emergency Medical Services | 36,692.45 | 0.023227% |
| 0583 | Medina City of | 36,473.17 | 0.023088% |
| 1494 | South Whatcom Fire Authority | 35,933.24 | 0.022746% |
| 1749 | Stevens County FPD 01 | 35,349.95 | 0.022377% |
| 1458 | Cowlitz County FPD 05 | 34,756.52 | 0.022002% |
| 0811 | Ridgefield City of | 34,506.60 | 0.021843% |
| 1721 | East County Fire & Rescue | 34,099.43 | 0.021586% |
| 1050 | Walla Walla County FPD 04 | 33,825.08 | 0.021412% |
| 2002 | South Beach Ambulance Service | 33,219.73 | 0.021029% |
| 0982 | Thurston County FPD 06 | 33,003.42 | 0.020892% |
| 1631 | Yakima County FPD 04 | 31,923.09 | 0.020208% |
| 0917 | Spokane County FPD 03 | 31,078.69 | 0.019673% |
| 0644 | Normandy Park City of | 30,913.23 | 0.019569% |
| 2170 | Lewis County FPD 02 | 30,586.69 | 0.019362% |
| 2204 | Grays Harbor County FPD 02 | 30,427.98 | 0.019261% |
| 0338 | Grand Coulee City of | 30,128.07 | 0.019072% |
| 0016 | Algona City of | 29,141.83 | 0.018447% |
| 2138 | Lewis County FPD 06 | 29,004.79 | 0.018361% |

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2017 — Page 7 of 10

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|-------------------------------------|------------------------|-----------------------|
| 1447 | Spokane County FPD 10 | \$ 28,363.38 | 0.017955% |
| 0157 | Cle Elum City of | 27,731.18 | 0.017554% |
| 0174 | Colville City of | 27,489.96 | 0.017402% |
| 0334 | Goldendale City of | 27,110.12 | 0.017161% |
| 1681 | Benton County FPD 02 | 26,876.14 | 0.017013% |
| 0300 | Ferry County | 26,486.66 | 0.016767% |
| 0271 | Elma City of | 26,290.24 | 0.016642% |
| 0088 | Brier City of | 25,938.63 | 0.016420% |
| 1080 | Westport City of | 25,192.73 | 0.015947% |
| 0952 | Sumas City of | 25,159.04 | 0.015926% |
| 0182 | Connell City of | 25,095.21 | 0.015886% |
| 0346 | Grant County FPD 03 | 25,017.23 | 0.015836% |
| 0347 | Grant County FPD 05 | 24,614.41 | 0.015581% |
| 1042 | Wahkiakum County | 23,811.83 | 0.015073% |
| 0164 | Colfax City of | 23,034.12 | 0.014581% |
| 0107 | Castle Rock City of | 22,814.06 | 0.014442% |
| 0892 | Snohomish County FPD 05 | 22,808.65 | 0.014438% |
| 0546 | Long Beach City of | 22,797.01 | 0.014431% |
| 1136 | Zillah City of | 22,585.62 | 0.014297% |
| 0293 | Everson City of | 22,052.50 | 0.013960% |
| 1437 | San Juan County FPD 03 | 21,967.66 | 0.013906% |
| 1122 | Yakima County FPD 12 | 21,880.59 | 0.013851% |
| 0422 | Kalama City of | 21,257.37 | 0.013456% |
| 1094 | White Salmon City of | 21,241.62 | 0.013446% |
| 2219 | Cowlitz County FPD 06 | 20,924.37 | 0.013246% |
| 0411 | South Whidbey Fire/EMS | 20,843.41 | 0.013194% |
| 0620 | Moxee City of | 20,219.31 | 0.012799% |
| 0327 | Garfield County | 19,480.78 | 0.012332% |
| 1903 | Clallam County FPD 02 | 19,111.77 | 0.012098% |
| 1618 | Mason County FPD 04 | 17,990.09 | 0.011388% |
| 0134 | Chewelah City of | 17,921.85 | 0.011345% |
| 0170 | Columbia County | 17,018.90 | 0.010773% |
| 0193 | Cosmopolis City of | 16,729.60 | 0.010590% |
| 0979 | Thurston County FPD 13 | 16,523.93 | 0.010460% |
| 0314 | Franklin County FPD 03 | 16,237.70 | 0.010279% |
| 0343 | Granger Town of | 16,176.93 | 0.010240% |
| 0311 | Forks City of | 15,113.74 | 0.009567% |
| 2139 | Okanogan County FPD 06 | 15,045.86 | 0.009524% |
| 0981 | Thurston County FPD 05 | 14,996.56 | 0.009493% |
| 0085 | Brewster City of | 14,490.61 | 0.009173% |
| 2120 | Douglas-Okanogan County FPD 15 | 14,444.16 | 0.009143% |
| 2614 | West Benton Regional Fire Authority | 14,258.66 | 0.009026% |

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2017 — Page 8 of 10

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|-------------------------------|------------------------|-----------------------|
| 0524 | Langley City of | \$ 14,172.89 | 0.008972% |
| 1153 | Mattawa City of | 13,006.01 | 0.008233% |
| 0689 | Oroville City of | 12,700.98 | 0.008040% |
| 1060 | Warden City of | 12,627.77 | 0.007994% |
| 0559 | Mabton City of | 12,558.08 | 0.007950% |
| 0813 | Ritzville City of | 12,545.00 | 0.007941% |
| 1643 | Grant County FPD 08 | 12,515.66 | 0.007923% |
| 0410 | North Whidbey Fire & Rescue | 12,495.60 | 0.007910% |
| 0708 | Pasco Port of | 12,024.72 | 0.007612% |
| 0907 | South Bend City of | 11,813.64 | 0.007478% |
| 1604 | Chelan County FPD 03 | 11,732.48 | 0.007427% |
| 1051 | Walla Walla County FPD 05 | 11,373.45 | 0.007200% |
| 2202 | Columbia County FPD 03 | 11,212.31 | 0.007098% |
| 2240 | Whatcom County FPD 01 | 11,000.44 | 0.006963% |
| 0252 | Eatonville Town of | 10,955.84 | 0.006935% |
| 1810 | Snohomish County FPD 22 | 10,909.16 | 0.006906% |
| 2557 | Snoqualmie Pass Fire & Rescue | 10,819.20 | 0.006849% |
| 0578 | McCleary City of | 10,471.77 | 0.006629% |
| 2278 | Lewis County FPD 15 | 10,237.64 | 0.006481% |
| 0973 | Tenino City of | 10,231.67 | 0.006477% |
| 0824 | Royal City City of | 10,181.37 | 0.006445% |
| 0031 | Asotin County FPD 01 | 10,069.74 | 0.006374% |
| 1699 | Benton County FPD 06 | 9,956.07 | 0.006302% |
| 0005 | Adams County FPD 05 | 9,742.38 | 0.006167% |
| 0731 | Pierce County FPD 27 | 9,515.51 | 0.006023% |
| 0990 | Tonasket City of | 9,489.69 | 0.006007% |
| 0828 | Ruston Town of | 9,460.18 | 0.005988% |
| 0030 | Asotin City of | 9,453.95 | 0.005985% |
| 1634 | Jefferson County FPD 04 | 9,245.14 | 0.005852% |
| 2293 | Lewis County FPD 05 | 9,127.84 | 0.005778% |
| 2153 | Clark County FPD 13 | 9,092.10 | 0.005755% |
| 2016 | Jefferson County FPD 02 | 8,904.87 | 0.005637% |
| 0607 | Morton City of | 8,809.81 | 0.005577% |
| 2185 | Snohomish County FPD 19 | 8,592.02 | 0.005439% |
| 1005 | Twisp Town of | 8,507.09 | 0.005385% |
| 2224 | Grant County FPD 10 | 8,170.77 | 0.005172% |
| 0987 | Toledo City of | 8,164.25 | 0.005168% |
| 2125 | San Juan County FPD 04 | 7,688.63 | 0.004867% |
| 0196 | Coulee Dam Town of | 7,595.05 | 0.004808% |
| 2128 | Pierce County FPD 13 | 7,287.61 | 0.004613% |
| 1998 | Snohomish County FPD 15 | 7,220.51 | 0.004571% |
| 1640 | Thurston County FPD 12 | 7,208.02 | 0.004563% |

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2017 — Page 9 of 10

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|------------------------------------|---------------------------------|------------------------|-----------------------|
| 0904 | Soap Lake City of | \$ 7,062.27 | 0.004471% |
| 0436 | Kettle Falls City of | 6,830.39 | 0.004324% |
| 1869 | Pierce County FPD 14 | 6,658.03 | 0.004215% |
| 1696 | Mason County FPD 06 | 6,642.99 | 0.004205% |
| 0702 | Palouse City of | 6,637.30 | 0.004202% |
| 2086 | Mason County FPD 03 | 6,484.35 | 0.004105% |
| 2188 | Pend Oreille County FPD 03 | 6,447.10 | 0.004081% |
| 2612 | Whatcom County FPD 11 | 6,366.47 | 0.004030% |
| 2824 | Skagit County FPD 13 | 6,313.25 | 0.003996% |
| 2064 | Whatcom County FPD 14 | 6,304.98 | 0.003991% |
| 0631 | Napavine City of | 5,753.45 | 0.003642% |
| 0823 | Roy City of | 5,566.01 | 0.003523% |
| 0985 | Tieton City of | 5,553.96 | 0.003516% |
| 2231 | Spokane County FPD 13 | 5,423.46 | 0.003433% |
| 0495 | Kittitas City of | 5,380.11 | 0.003406% |
| 0457 | King County FPD 50 | 5,136.78 | 0.003252% |
| 0665 | Odessa Town of | 4,817.04 | 0.003049% |
| 2216 | Clark County FPD 10 | 4,712.10 | 0.002983% |
| 0806 | Republic City of | 4,656.21 | 0.002947% |
| 1840 | Pierce County FPD 23 | 4,370.28 | 0.002766% |
| 2421 | Chelan County FPD 06 | 4,169.62 | 0.002639% |
| 1878 | Chelan County FPD 05 | 4,019.02 | 0.002544% |
| 2223 | Whatcom County FPD 17 | 3,976.41 | 0.002517% |
| 1642 | Skagit County FPD 08 | 3,847.02 | 0.002435% |
| 2264 | Klickitat County FPD 07 | 3,752.98 | 0.002376% |
| 2292 | Snohomish County FPD 21 | 3,622.73 | 0.002293% |
| 2373 | Kittitas County FPD 01 | 3,581.40 | 0.002267% |
| 2243 | Thurston County FPD 17 | 3,555.22 | 0.002251% |
| 2823 | Clallam County FPD 01 | 3,545.15 | 0.002244% |
| 2769 | Yakima County FPD 06 | 3,534.96 | 0.002238% |
| 2205 | Klickitat County FPD 03 | 3,425.36 | 0.002168% |
| 2518 | Garfield County FPD 01 | 3,423.60 | 0.002167% |
| 2117 | Lewis County FPD 10 | 3,341.76 | 0.002115% |
| 2270 | Clallam County FPD 05 | 3,265.62 | 0.002067% |
| 1892 | Cowlitz County FPD 01 | 3,224.89 | 0.002041% |
| 2581 | Mason County FPD 11 | 3,174.30 | 0.002009% |
| 2179 | Lewis County FPD 03 | 2,999.76 | 0.001899% |
| 2183 | Lewis County FPD 14 | 2,959.08 | 0.001873% |
| 2177 | Cowlitz-Skamaniam County FPD 07 | 2,952.70 | 0.001869% |
| 2495 | Pangborn Memorial Airport | 2,892.03 | 0.001831% |
| 1933 | Mason County FPD 13 | 2,714.13 | 0.001718% |
| 2285 | Skagit County FPD 06 | 2,713.51 | 0.001718% |

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

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2017 — Page 10 of 10

All Other Employers — Employer Allocations

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|---|-------------------------|-------------------------|-----------------------|
| 1611 | Pe Ell Town of | \$ 2,545.20 | 0.001611% |
| 0799 | Reardan Town of | 2,543.40 | 0.001610% |
| 1877 | Pend Oreille FPD 04 | 2,256.41 | 0.001428% |
| 2876 | Skagit County FPD 14 | 2,007.30 | 0.001271% |
| 1108 | Winthrop Town of | 1,953.67 | 0.001237% |
| 2126 | Snohomish County FPD 28 | 1,876.09 | 0.001188% |
| 2290 | Whatcom County FPD 18 | 1,265.03 | 0.000801% |
| 2028 | Pend Oreille FPD 02 | 926.31 | 0.000586% |
| 1675 | Springdale Town of | 670.93 | 0.000425% |
| 2637 | Mason County FPD 16 | 656.53 | 0.000416% |
| 1100 | Wilbur Town of | 645.54 | 0.000409% |
| 1691 | Whatcom County FPD 08 | 536.37 | 0.000340% |
| 2025 | Snohomish County FPD 26 | 208.87 | 0.000132% |
| Subtotal All Other Employers — Employer Allocations | | \$ 94,471,968.31 | 59.802554% |
| Total State of Washington and All Other Employers — Employer Allocations | | \$ 95,817,870.33 | 60.654536% |

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2017

State of Washington — Special Funding

| Organization Identification Number | Organization Name | Employer Contributions | Allocation Percentage |
|---|---------------------|--------------------------|-----------------------|
| N/A | State of Washington | \$ 62,155,262.00 | 39.345464% |
| Total State of Washington — Special Funding | | \$ 62,155,262.00 | 39.345464% |
| Grand Total Employer and Nonemployer Allocations | | \$ 157,973,132.33 | 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 2017.

RCW 41.26.725 created the special funding situation.



Office of the State Actuary

"Supporting financial security for generations."

September 29, 2017

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 *2017 Fiscal Year Participating Employer Financial Information (PEFI)*:

- ❖ Schedules of Collective Pension Amounts, Fiscal Year 2017.
- ❖ 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' *2017 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.

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

Luke Masselink, ASA, EA, MAAA
Senior Actuary

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Schedule of Collective Pension Amounts

Public Employees' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Dollars in Thousands

| Deferred Outflows of Resources | | | | | | Deferred Inflows of Resources | | | | |
|---|--------------------------------------|--|---|------------------------|---|--|---|------------------------|--|----------------------|
| Beginning Net Pension Liability (Asset) | Ending Net Pension Liability (Asset) | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts | Plan Pension Expense |
| \$ 5,370,471 | \$ 4,745,078 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 177,073 | \$ — | \$ 177,073 | \$ 296,188 |

Public Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Dollars in Thousands

| Deferred Outflows of Resources | | | | | | Deferred Inflows of Resources | | | | |
|---|--------------------------------------|--|---|------------------------|---|--|---|------------------------|--|----------------------|
| Beginning Net Pension Liability (Asset) | Ending Net Pension Liability (Asset) | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts | Plan Pension Expense |
| \$ 5,034,921 | \$ 3,474,522 | \$ 352,051 | \$ — | \$ 36,906 | \$ 388,957 | \$ 114,271 | \$ 926,224 | \$ — | \$ 1,040,495 | \$ 483,128 |

School Employees' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Dollars in Thousands

| Deferred Outflows of Resources | | | | | | Deferred Inflows of Resources | | | | |
|---|--------------------------------------|--|---|------------------------|---|--|---|------------------------|--|----------------------|
| Beginning Net Pension Liability (Asset) | Ending Net Pension Liability (Asset) | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts | Plan Pension Expense |
| \$ 656,767 | \$ 493,475 | \$ 98,261 | \$ — | \$ 5,151 | \$ 103,412 | \$ — | \$ 128,228 | \$ — | \$ 128,228 | \$ 137,492 |

Schedule of Collective Pension Amounts (cont.)

Public Safety Employees' Retirement System Plan 2 For the Fiscal Year Ended June 30, 2017 — Dollars in Thousands

| Deferred Outflows of Resources | | | | | | Deferred Inflows of Resources | | | | |
|---|--------------------------------------|--|---|------------------------|---|--|---|------------------------|--|----------------------|
| Beginning Net Pension Liability (Asset) | Ending Net Pension Liability (Asset) | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts | Plan Pension Expense |
| \$ 42,498 | \$ 19,593 | \$ 11,588 | \$ — | \$ 166 | \$ 11,754 | \$ 1,392 | \$ 13,742 | \$ — | \$ 15,134 | \$ 27,119 |

Teachers' Retirement System Plan 1 For the Fiscal Year Ended June 30, 2017 — Dollars in Thousands

| Deferred Outflows of Resources | | | | | | Deferred Inflows of Resources | | | | |
|---|--------------------------------------|--|---|------------------------|---|--|---|------------------------|--|----------------------|
| Beginning Net Pension Liability (Asset) | Ending Net Pension Liability (Asset) | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts | Plan Pension Expense |
| \$ 3,414,237 | \$ 3,023,268 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 128,081 | \$ — | \$ 128,081 | \$ 194,373 |

Teachers' Retirement System Plans 2 and 3 For the Fiscal Year Ended June 30, 2017 — Dollars in Thousands

| Deferred Outflows of Resources | | | | | | Deferred Inflows of Resources | | | | |
|---|--------------------------------------|--|---|------------------------|---|--|---|------------------------|--|----------------------|
| Beginning Net Pension Liability (Asset) | Ending Net Pension Liability (Asset) | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts | Plan Pension Expense |
| \$ 1,373,297 | \$ 922,943 | \$ 230,151 | \$ — | \$ 10,876 | \$ 241,027 | \$ 47,085 | \$ 334,012 | \$ — | \$ 381,097 | \$ 331,825 |

Schedule of Collective Pension Amounts (cont.)

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1
 For the Fiscal Year Ended June 30, 2017 — Dollars in Thousands

| Deferred Outflows of Resources | | | | | | Deferred Inflows of Resources | | | | |
|---|--------------------------------------|--|---|------------------------|---|--|---|------------------------|--|----------------------|
| Beginning Net Pension Liability (Asset) | Ending Net Pension Liability (Asset) | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts | Plan Pension Expense |
| \$ (1,030,286) | \$ (1,517,220) | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 140,985 | \$ — | \$ 140,985 | \$ (241,220) |

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2
 For the Fiscal Year Ended June 30, 2017 — Dollars in Thousands

| Deferred Outflows of Resources | | | | | | Deferred Inflows of Resources | | | | |
|---|--------------------------------------|--|---|------------------------|---|--|---|------------------------|--|----------------------|
| Beginning Net Pension Liability (Asset) | Ending Net Pension Liability (Asset) | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts | Plan Pension Expense |
| \$ (581,630) | \$ (1,387,676) | \$ 60,991 | \$ — | \$ 1,671 | \$ 62,662 | \$ 52,623 | \$ 311,543 | \$ — | \$ 364,166 | \$ (55,570) |

Notes to the Schedules

Note 1: Plan Description

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

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

Public Employees' Retirement System (PERS)

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

School Employees' Retirement System (SERS)

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

Public Safety Employees' Retirement System (PSERS)

- Plan 2: Defined benefit

Teachers' Retirement System (TRS)

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

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

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

This publication excludes these single-employer plans:

Washington State Patrol Retirement System (WSPRS)

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

Judicial Retirement System (JRS)

- Defined benefit

Judges' Retirement Fund (JRF)

- Defined benefit

Note 2: Presentations and Allocations

A. Allocation Method

Employer contribution transmittals DRS received and processed within the fiscal year ended June 30, 2017, 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 2017.

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, 2017, calculated in accordance with GASB Statement No. 67, are shown in the “Net Pension Liability” table below.

| Net Pension Liability For the Fiscal Year Ended June 30, 2017 — Dollars in Thousands | | | | | | | | |
|---|---------------------|---------------------|-------------------|------------------|---------------------|-------------------|-----------------------|-----------------------|
| | PERS 1 | PERS 2/3 | SERS 2/3 | PSERS 2 | TRS 1 | TRS 2/3 | LEOFF 1 | LEOFF 2 |
| Total Pension Liability | \$ 12,241,998 | \$ 38,475,325 | \$ 5,357,035 | \$ 523,270 | \$ 8,782,761 | \$ 13,446,531 | \$ 4,219,277 | \$ 10,388,451 |
| Plan Fiduciary Net Position | (7,496,920) | (35,000,803) | (4,863,560) | (503,677) | (5,759,493) | (12,523,588) | (5,736,497) | (11,776,127) |
| Net Pension Liability (Asset) | \$ 4,745,078 | \$ 3,474,522 | \$ 493,475 | \$ 19,593 | \$ 3,023,268 | \$ 922,943 | \$ (1,517,220) | \$ (1,387,676) |
| Plan Fiduciary Net Position as a % of Total Pension Liability | 61.24% | 90.97% | 90.79% | 96.26% | 65.58% | 93.14% | 135.96% | 113.36% |

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 2017 CAFR.

F. Amortization Schedules

OSA calculated the amortization schedules of

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

| Differences Between Projected and Actual Earnings on Plan Investments For the Fiscal Year Ended June 30, 2017 — Dollars in Thousands (Rounded) | | | | | | | | |
|---|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Year | PERS 1 | PERS 2/3 | SERS 2/3 | PSERS 2 | TRS 1 | TRS 2/3 | LEOFF 1 | LEOFF 2 |
| 2021 | \$ (86,397) | \$ (403,833) | \$ (55,992) | \$ (5,642) | \$ (66,091) | \$ (144,544) | \$ (66,839) | \$ (135,653) |
| 2020 | (8,774) | (104,435) | (14,680) | (2,091) | (3,131) | (39,477) | (9,529) | (35,982) |
| 2019 | 37,788 | 58,854 | 7,797 | (304) | 35,220 | 17,654 | 23,863 | 17,814 |
| 2018 | (119,690) | (476,810) | (65,353) | (5,705) | (94,079) | (167,645) | (88,480) | (157,722) |
| Total Deferred (Inflows)/Outflows | \$ (177,073) | \$ (926,224) | \$ (128,228) | \$ (13,742) | \$ (128,081) | \$ (334,012) | \$ (140,985) | \$ (311,543) |

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

Notes to the Schedules (cont.)

| Differences Between Expected and Actual Experience For the Fiscal Year Ended June 30, 2017 — Dollars in Thousands (Rounded) | | | | | | | | | | | | | | | | |
|--|-------------|-------------|---------------------|-------------------|-------------|------------------|-------------------|------------------|-------------|-------------|--------------------|-------------------|-------------|-------------|--------------------|------------------|
| | PERS 1 | | PERS 2/3 | | SERS 2/3 | | PSERS 2 | | TRS 1 | | TRS 2/3 | | LEOFF 1 | | LEOFF 2 | |
| Recognition Period (Years) ¹ | 1 | | 7.3 | | 6.4 | | 12.5 | | 1 | | 9.8 | | 1 | | 10.6 | |
| Year | (Inflows) | Outflows | (Inflows) | Outflows | (Inflows) | Outflows | (Inflows) | Outflows | (Inflows) | Outflows | (Inflows) | Outflows | (Inflows) | Outflows | (Inflows) | Outflows |
| Thereafter | \$ — | \$ — | \$ — | \$ 40,374 | \$ — | \$ 5,380 | \$ (787) | \$ — | \$ — | \$ — | \$ — | \$ 67,340 | \$ — | \$ — | \$ (25,217) | \$ — |
| 2022 | — | — | — | 31,057 | — | 13,451 | (121) | 31 | — | — | — | 17,721 | — | — | (5,482) | — |
| 2021 | — | — | — | 31,057 | — | 13,451 | (121) | 2,889 | — | — | (5,539) | 17,721 | — | — | (5,481) | 4,864 |
| 2020 | — | — | (10,388) | 31,056 | — | 13,451 | (121) | 2,889 | — | — | (13,849) | 32,562 | — | — | (5,481) | 18,709 |
| 2019 | — | — | (51,941) | 75,740 | — | 17,768 | (121) | 2,889 | — | — | (13,849) | 47,403 | — | — | (5,481) | 18,709 |
| 2018 | — | — | (51,942) | 142,767 | — | 34,760 | (121) | 2,890 | — | — | (13,848) | 47,404 | — | — | (5,481) | 18,709 |
| Total Deferred (Inflows)/Outflows | \$ — | \$ — | \$ (114,271) | \$ 352,051 | \$ — | \$ 98,261 | \$ (1,392) | \$ 11,588 | \$ — | \$ — | \$ (47,085) | \$ 230,151 | \$ — | \$ — | \$ (52,623) | \$ 60,991 |

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

| Changes of Assumptions For the Fiscal Year Ended June 30, 2017 — Dollars in Thousands (Rounded) | | | | | | | | | | | | | | | | |
|--|-------------|-------------|-------------|------------------|-------------|-----------------|-------------|---------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-----------------|
| | PERS 1 | | PERS 2/3 | | SERS 2/3 | | PSERS 2 | | TRS 1 | | TRS 2/3 | | LEOFF 1 | | LEOFF 2 | |
| Recognition Period (Years) ¹ | 1 | | 7.3 | | 6.4 | | 12.5 | | 1 | | 9.8 | | 1 | | 10.6 | |
| Year | (Inflows) | Outflows | (Inflows) | Outflows | (Inflows) | Outflows | (Inflows) | Outflows | (Inflows) | Outflows | (Inflows) | Outflows | (Inflows) | Outflows | (Inflows) | Outflows |
| Thereafter | \$ — | \$ — | \$ — | \$ 320 | \$ — | \$ 1 | \$ — | \$ 16 | \$ — | \$ — | \$ — | \$ 45 | \$ — | \$ — | \$ — | \$ — |
| 2022 | — | — | — | 246 | — | 1 | — | 13 | — | — | — | 12 | — | — | — | — |
| 2021 | — | — | — | 246 | — | 1 | — | 34 | — | — | — | 1,231 | — | — | — | 105 |
| 2020 | — | — | — | 3,244 | — | 1 | — | 34 | — | — | — | 3,142 | — | — | — | 522 |
| 2019 | — | — | — | 15,917 | — | 2,367 | — | 34 | — | — | — | 3,223 | — | — | — | 522 |
| 2018 | — | — | — | 16,933 | — | 2,780 | — | 35 | — | — | — | 3,223 | — | — | — | 522 |
| Total Deferred (Inflows)/Outflows | \$ — | \$ — | \$ — | \$ 36,906 | \$ — | \$ 5,151 | \$ — | \$ 166 | \$ — | \$ — | \$ — | \$ 10,876 | \$ — | \$ — | \$ — | \$ 1,671 |

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

Notes to the Schedules (cont.)

G. Pension Expense

Components of the pension expense reported in the

"Schedules of Collective Pension Amounts" for the fiscal year ended June 30, 2017, are presented below.

| Pension Expense | | | | | | | | |
|---|----------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------|--------------------|
| For the Fiscal Year Ended June 30, 2017 — Dollars in Thousands | | | | | | | | |
| | Pension Trust | | | | | | | |
| Description¹ | PERS 1 | PERS 2/3 | SERS 2/3 | PSERS 2 | TRS 1 | TRS 2/3 | LEOFF 1 | LEOFF 2 |
| Service Cost | \$ 24,727 | \$ 944,841 | \$ 154,925 | \$ 47,292 | \$ 9,370 | \$ 410,975 | \$ 1,600 | \$ 311,736 |
| Interest Cost | 896,682 | 2,717,410 | 378,480 | 36,641 | 645,151 | 947,283 | 307,156 | 732,838 |
| Amortization of Differences Between Expected and Actual Experience | 22,964 | 90,826 | 34,760 | 2,768 | 39,299 | 33,555 | (69,993) | 13,228 |
| Amortization of Changes of Assumptions | (28) | 16,932 | 2,781 | 34 | (2) | 3,223 | — | 522 |
| Changes of Benefit Terms | — | (1,379) | — | 1,379 | — | — | — | — |
| Employee Contributions | (15,430) | (518,566) | (52,401) | (23,698) | (6,907) | (81,378) | (1,908) | (187,978) |
| Expected Earnings on Plan Investments | (513,315) | (2,293,755) | (317,953) | (31,641) | (398,534) | (816,739) | (389,626) | (770,110) |
| Amortization of Differences Between Projected and Actual Earnings on Plan Investments | (119,691) | (476,811) | (65,354) | (5,705) | (94,080) | (167,645) | (88,480) | (157,721) |
| Administrative Expenses | 258 | 491 | 21 | 5 | 76 | 93 | 31 | 1,920 |
| Other Changes in Fiduciary Net Position | 21 | 3,139 | 2,233 | 44 | — | 2,458 | — | (5) |
| Total Pension Expense | \$ 296,188 | \$ 483,128 | \$ 137,492 | \$ 27,119 | \$ 194,373 | \$ 331,825 | \$ (241,220) | \$ (55,570) |

¹ 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 2017 DRS CAFR; see "Schedule of Changes in Net Pension Liability" reported in "Required Supplementary Information" located by plan.

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

A. Basis of Accounting

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

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

DRS financial statements include:

- Additions and deductions incurred from the

administration of the pension fund

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

Actuarial valuations do not include these amounts. Employers should refer to the audited "Notes to the Financial Statements" located in the [DRS CAFR](#) when implementing GASB 68.

Notes to the Schedules (cont.)

B. Employer Contribution Exclusions

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

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

C. Contribution Reconciliation

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

The employer and nonemployer contributions were used in determining each employer's proportionate share of the collective pension amounts for the fiscal year ended June 30, 2017.

| Reconciliation of Allocations to DRS' 'Statement of Changes in Net Position' (SCNP) For the Fiscal Year Ended June 30, 2017 — Dollars in Dollars | | | | | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Employer and Nonemployer Allocations | | | | | | | |
| | PERS 1 | PERS 2/3 | SERS 2/3 | PSERS 2 | TRS 1 | TRS 2/3 | LEOFF 2 |
| Total Employer Contribution Allocations | \$ 20,251,329.84 | \$610,789,099.48 | \$135,447,053.89 | \$ 23,332,330.76 | \$ 8,412,294.93 | \$368,450,109.65 | \$ 95,817,870.33 |
| Total Plan 1 UAAL | 581,274,290.54 | — | — | — | 341,523,846.84 | — | — |
| Total Special Funding | — | — | — | — | — | — | 62,155,262.00 |
| Total Employer and Nonemployer Entity Allocations¹ | 601,525,620.38 | 610,789,099.48 | 135,447,053.89 | 23,332,330.76 | 349,936,141.77 | 368,450,109.65 | 157,973,132.33 |
| Total Contributions Excluded from Allocations | 7,761,706.86 | 11,137,527.35 | (719,792.22) | (94,010.95) | (968,537.24) | (4,344,156.57) | 102,611.92 |
| Total Employer and Nonemployer Contributions with Allocation Exclusions | \$609,287,327.24 | \$621,926,626.83 | \$134,727,261.67 | \$ 23,238,319.81 | \$348,967,604.53 | \$364,105,953.08 | \$158,075,744.25 |

| DRS 2017 CAFR Employer and Nonemployer Contributions For the Fiscal Year Ended June 30, 2017 — Dollars in Thousands | | | | | | | |
|--|------------|------------|------------|-----------|------------|------------|-----------|
| | PERS 1 | PERS 2/3 | SERS 2/3 | PSERS 2 | TRS 1 | TRS 2/3 | LEOFF 2 |
| Employer | \$ 609,287 | \$ 621,927 | \$ 134,727 | \$ 23,238 | \$ 348,968 | \$ 364,106 | \$ 95,920 |
| Nonemployer (State) | — | — | — | — | — | — | 62,155 |

| 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.

Notes to the Schedules (cont.)

D. Required Contribution Rates

| Required Contribution Rates Expressed as a Percentage of Current-Year Covered Payroll at the Close of Fiscal Year 2017 — Page 1 of 2 | | | | | | |
|---|---------------|---------------|---------------------|----------|--------|---------------------|
| | Employer | | | Employee | | |
| | Plan 1 | Plan 2 | Plan 3 ¹ | Plan 1 | Plan 2 | Plan 3 |
| PERS | | | | | | |
| Employees Not Participating in JBM | | | | | | |
| State Agencies, Local Government Units | 6.23% | 6.23% | 6.23% | 6.00% | 6.12% | varies ² |
| Administrative Fee | 0.18% | 0.18% | 0.18% | | | |
| PERS Plan 1 UAAL ³ | 4.77% | 4.77% | 4.77% | | | |
| Total | 11.18% | 11.18% | 11.18% | | | |
| State Government Elected Officials | 11.73% | 6.23% | 6.23% | 7.50% | 6.12% | varies ² |
| Administrative Fee | 0.18% | 0.18% | 0.18% | | | |
| PERS Plan 1 UAAL ³ | 4.77% | 4.77% | 4.77% | | | |
| Total | 16.68% | 11.18% | 11.18% | | | |
| Employees Participating in JBM | | | | | | |
| State Agencies | 8.73% | 8.73% | 8.73% | 9.76% | 12.80% | 7.50% ⁴ |
| Administrative Fee | 0.18% | 0.18% | 0.18% | | | |
| PERS Plan 1 UAAL ³ | 4.77% | 4.77% | 4.77% | | | |
| Total | 13.68% | 13.68% | 13.68% | | | |
| Local Government Units | 6.23% | 6.23% | 6.23% | 12.26% | 15.30% | 7.50% ⁴ |
| Administrative Fee | 0.18% | 0.18% | 0.18% | | | |
| PERS Plan 1 UAAL ³ | 4.77% | 4.77% | 4.77% | | | |
| Total | 11.18% | 11.18% | 11.18% | | | |
| SERS | | | | | | |
| Local Government Units | n/a | 6.63% | 6.63% | n/a | 5.63% | varies ² |
| Administrative Fee | n/a | 0.18% | 0.18% | | | |
| PERS Plan 1 UAAL ³ | n/a | 4.77% | 4.77% | | | |
| Total | | 11.58% | 11.58% | | | |
| PSERS | | | | | | |
| State Agencies, Local Government Units | n/a | 6.59% | n/a | n/a | 6.59% | n/a |
| Administrative Fee | n/a | 0.18% | n/a | | | |
| PERS Plan 1 UAAL ³ | n/a | 4.77% | n/a | | | |
| Total | | 11.54% | | | | |
| TRS | | | | | | |
| Employees Not Participating in JBM | | | | | | |
| State Agencies, Local Government Units | 6.72% | 6.72% | 6.72% | 6.00% | 5.95% | varies ² |
| Administrative Fee | 0.18% | 0.18% | 0.18% | | | |
| TRS Plan 1 UAAL ⁵ | 6.23% | 6.23% | 6.23% | | | |
| Total | 13.13% | 13.13% | 13.13% | | | |
| State Government Elected Officials | 6.72% | 6.72% | 6.72% | 7.50% | 5.95% | varies ² |
| Administrative Fee | 0.18% | 0.18% | 0.18% | | | |
| TRS Plan 1 UAAL ⁵ | 6.23% | 6.23% | 6.23% | | | |
| Total | 13.13% | 13.13% | 13.13% | | | |

Notes to the Schedules (cont.)

| Required Contribution Rates Expressed as a Percentage of Current-Year Covered Payroll at the Close of Fiscal Year 2017 — Page 2 of 2 | | | | | | |
|---|---------------|--------------|---------------------|----------|--------|--------|
| | Employer | | | Employee | | |
| | Plan 1 | Plan 2 | Plan 3 ¹ | Plan 1 | Plan 2 | Plan 3 |
| TRS (cont.) | | | | | | |
| Employees Participating in JBM | | | | | | |
| State Agencies, Local Government Units | 6.72% | n/a | n/a | 9.76% | n/a | n/a |
| Administrative Fee | 0.18% | n/a | n/a | | | |
| TRS Plan 1 UAAL ⁵ | 6.23% | n/a | n/a | | | |
| Total | 13.13% | | | | | |
| LEOFF | | | | | | |
| Ports and Universities | n/a | 8.41% | n/a | n/a | 8.41% | n/a |
| Administrative Fee | n/a | 0.18% | n/a | | | |
| Total | | 8.59% | | | | |
| Local Government Units | n/a | 5.05% | n/a | n/a | 8.41% | n/a |
| Administrative Fee | 0.18% | 0.18% | n/a | | | |
| Total | 0.18% | 5.23% | | | | |
| State of Washington | n/a | 3.36% | n/a | n/a | n/a | n/a |
| Total | 8.34% | 8.34% | | | | |

¹ Plan 3 defined benefit portion only

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

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

⁴ Minimum rate

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

Note 4: Actuarial Methods and Assumptions

A. Actuarial Assumptions

The total pension liability (TPL) for each of the plans was determined using the most recent actuarial valuation completed in 2017 with a valuation date of June 30, 2016. 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 *2015 Economic Experience Study*.

Additional assumptions for subsequent events and law changes are current as of the 2016 actuarial valuation report. The TPL was calculated as of the valuation date and rolled forward to the measurement date of June 30, 2017. Plan liabilities were rolled forward from June 30, 2016, to June 30, 2017, reflecting each plan's normal

cost (using the entry age cost method), assumed interest and actual benefit payments.

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

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

Mortality rates are applied on a generational basis;

Notes to the Schedules (cont.)

meaning, each member is assumed to receive additional mortality improvements in each future year throughout the member's lifetime.

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

- For all plans except LEOFF Plan 1, how terminated and vested member benefits are valued was corrected.
- How the basic minimum COLA in PERS Plan 1 and TRS Plan 1 is valued for legal order payees was improved.
- The average expected remaining service lives calculation was revised. It is used to recognize the changes in pension expense to no longer discount future years of service back to the present day.

B. Discount Rate

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

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

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

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

of return of 7.50% was used to determine the total liability.

C. Sensitivity of NPL

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

| Discount Rate Sensitivity For the Fiscal Year Ended June 30, 2017 Dollars in Thousands | | | |
|--|------------------------|----------------------------------|------------------------|
| Employers' Net Pension Liability | | | |
| Pension Trust | 1% Decrease (6.50%) | Current Discount Rate (7.50%) | 1% Increase (8.50%) |
| PERS Plan 1 | \$ 5,780,412 | \$ 4,745,078 | \$ 3,848,257 |
| PERS Plan 2/3 | \$ 9,360,726 | \$ 3,474,522 | \$ (1,348,349) |
| SERS Plan 2/3 | \$ 1,278,921 | \$ 493,475 | \$ (153,665) |
| PSERS Plan 2 | \$ 131,559 | \$ 19,593 | \$ (68,195) |
| TRS Plan 1 | \$ 3,759,368 | \$ 3,023,268 | \$ 2,386,123 |
| TRS Plan 2/3 | \$ 3,134,647 | \$ 922,943 | \$ (873,375) |
| LEOFF Plan 1 | \$ (1,125,421) | \$ (1,517,220) | \$ (1,853,686) |
| LEOFF Plan 2 | \$ 300,291 | \$ (1,387,676) | \$ (2,762,961) |

D. Long-Term Expected Rate of Return

OSA selected a 7.50% 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.

Notes to the Schedules (cont.)

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, 2017.

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.

| Asset Class | Target Allocation | % Long-Term Expected Real Rate of Return Arithmetic |
|-----------------|-------------------|---|
| Fixed Income | 20.00% | 1.70% |
| Tangible Assets | 5.00% | 4.90% |
| Real Estate | 15.00% | 5.80% |
| Global Equity | 37.00% | 6.30% |
| Private Equity | 23.00% | 9.30% |

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, 2017, 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 2017 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 [2016 Actuarial Valuation Report](#).

