

Washington State Department of Retirement Systems

Participating Employer Financial Information

For the Fiscal Year Ended June 30, 2020



Participating Employer Financial Information

Funds of the State of Washington
for the Fiscal Year Ended June 30, 2020

Prepared by:

Washington State Department of Retirement Systems
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Table of Contents

- 3 Introduction
- 4 Independent Auditors' Report

FISCAL YEAR 2020 ALLOCATION SCHEDULES

- 6 PERS Plan 1 — Schedule of Employer and Nonemployer Allocations
- 48 PERS Plan 2/3 — Schedule of Employer Allocations
- 72 SERS Plan 2/3 — Schedule of Employer Allocations
- 80 PSERS Plan 2 — Schedule of Employer Allocations
- 83 TRS Plan 1 — Schedule of Employer and Nonemployer Allocations
- 96 TRS Plan 2/3 — Schedule of Employer Allocations
- 105 LEOFF Plan 1 — Schedule of Employer and Nonemployer Allocations
- 112 LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations
- 122 State Actuary's Certification Letter
- 124 Schedules of Collective Pension Amounts

NOTES TO THE SCHEDULES

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

Introduction

The schedules and accompanying information presented in this document are provided to assist employers participating in the state of Washington's 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' 2020 Comprehensive Annual Financial Report located on the DRS website, www.drs.wa.gov.

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

October 2020

Independent Auditors' Report



CliftonLarsonAllen LLP
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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, 2020, and the related notes.

We have also audited the total for each of the DRS Plans of the columns titled ending net pension liability (asset), total deferred outflows of resources excluding employer-specific amounts, total deferred inflows of resources excluding employer-specific amounts, and plan pension expense (income) as of and for the year ended June 30, 2020 (specified totals), included in the accompanying schedules of collective pension amounts of the DRS Plans, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

Our responsibility is to express opinions on the schedules of employer and non-employer allocations and the specified totals included in the schedules of collective pension amounts based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules of employer and non-employer allocations and the specified totals included in the schedules of collective pension amounts are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedules of employer and non-employer allocations and the specified totals included in the schedules of collective pension amounts. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the schedules of employer and non-employer allocations and the specified totals included in the schedules of collective pension amounts, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedules of employer and non-employer allocations and the specified totals included in the schedules of collective pension amounts in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes



Independent Auditors' Report (cont.)

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

evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedules of employer and non-employer allocations and the specified totals included in the schedules of collective pension amounts.

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

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer and non-employer allocations and the ending net pension liability (asset), total deferred outflows of resources excluding employer-specific amounts, total deferred inflows of resources excluding employer-specific amounts, and plan pension expense (income) for each of the DRS Plans as of June 30, 2020, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of DRS as of and for the year ended June 30, 2020, and our report thereon dated October 23, 2020, expressed an unmodified opinion on those statements.

Purpose

The purpose of this report is solely to provide an opinion on the schedules of employer and non-employer allocations and the specified totals included in the schedules of collective pension amounts and the related notes as of and for the year ended June 30, 2020, for use by management of DRS, DRS' participating employers and their auditors. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering whether the schedules of employer and non-employer allocations and the specified totals included in the schedules of collective pension amounts and related notes are presented in accordance with accounting principles generally accepted in the United States of America. Accordingly, this communication is not suitable for any other purpose.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 23, 2020 on our consideration of DRS' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of DRS' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering DRS' internal control over financial reporting and compliance.



CliftonLarsonAllen LLP

Baltimore, Maryland
October 23, 2020

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 1 of 42

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 956,885.83	0.132031 %
0906	Social & Health Services Department of	617,353.28	0.085182 %
0997	Transportation Department of	345,665.43	0.047695 %
0298	Ferries WA State	338,959.19	0.046769 %
0510	Labor & Industries Department of	282,262.29	0.038946 %
0190	Corrections Southwest Region	243,046.58	0.033535 %
0008	Administrative Office of the Courts	184,687.32	0.025483 %
0273	Employment Security Department of	179,454.95	0.024761 %
3064	Children Youth & Families Department of	175,495.67	0.024215 %
1021	WA State University	141,539.80	0.019530 %
0254	Ecology Department of	110,028.54	0.015182 %
0246	Eastern State Hospital	106,009.53	0.014627 %
1616	Health Department of	102,191.48	0.014100 %
1078	Western State Hospital	98,204.17	0.013550 %
0808	Revenue Department of	95,624.49	0.013194 %
1745	Fish & Wildlife Department of	85,936.11	0.011857 %
0036	Attorney General Office of the	84,768.38	0.011696 %
0713	State Patrol WA	76,423.55	0.010545 %
0520	Lakeland Village	62,402.67	0.008610 %
0538	Licensing Department of	60,671.56	0.008371 %
2550	Enterprise Services Department of	60,484.19	0.008346 %
0794	Rainier School	51,404.03	0.007093 %
0117	Central WA University	49,490.85	0.006829 %
1601	Health Care Authority	49,060.41	0.006769 %
0635	Natural Resources Department of	46,895.05	0.006471 %
0304	Financial Management Office of	46,147.94	0.006367 %
0403	Insurance Commissioner	45,487.14	0.006276 %
0247	Eastern WA University	43,315.45	0.005977 %
0974	Evergreen State College	42,001.53	0.005795 %
0201	Court of Appeals WA State	39,234.77	0.005414 %
0846	Secretary of State Office of the	38,323.67	0.005288 %
0839	Seattle Community College	37,849.02	0.005222 %
0941	State Treasurer Office of the	37,546.94	0.005181 %
0306	Fircrest School	35,952.81	0.004961 %
1079	Western WA University	34,055.12	0.004699 %
0287	Everett Community College	31,244.44	0.004311 %
0012	Agriculture Department of	30,282.70	0.004178 %
0388	House of Representatives	27,615.81	0.003810 %
0772	Superintendent of Public Instruction	26,348.55	0.003636 %
0367	Green River Community College	25,410.07	0.003506 %
0675	Olympic College	25,158.20	0.003471 %
1726	Social & Health Services Region 01 DDD Department of	24,096.71	0.003325 %
0169	Columbia Basin Community College	23,328.39	0.003219 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 2 of 42

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0704	Parks & Recreation Commission	\$ 20,989.56	0.002896 %
0859	Services for the Blind	20,225.77	0.002791 %
0400	Industrial Insurance Appeals Board	19,899.52	0.002746 %
0594	Military Department WA State	19,138.33	0.002641 %
0380	Historical Society WA State	19,074.94	0.002632 %
0741	Pierce College	18,506.88	0.002554 %
0864	Shoreline Community College	17,330.45	0.002391 %
0545	Liquor & Cannabis Board WA State	17,038.96	0.002351 %
1130	Yakima Valley College	15,416.22	0.002127 %
1727	Social & Health Services Region 02 SOLA Department of	14,482.14	0.001998 %
2261	Puget Sound Partnership	13,933.41	0.001923 %
1035	Veterans Affairs Department of	13,490.95	0.001861 %
0337	Governor Office of the	12,881.85	0.001777 %
0942	Statute Law Committee	12,873.25	0.001776 %
0377	Highline Community College	12,436.72	0.001716 %
1591	South Puget Sound Community College	11,015.97	0.001520 %
1735	Financial Institutions Department of	10,688.44	0.001475 %
2551	Consolidated Technology Services	10,587.57	0.001461 %
0852	Senate WA State	10,530.14	0.001453 %
0178	Centralia College	10,315.63	0.001423 %
0960	Supreme Court	9,934.82	0.001371 %
0256	Edmonds Community College	9,441.77	0.001303 %
0027	Arts Commission WA State	9,239.18	0.001275 %
0176	Community & Technical Colleges State Board for	8,945.43	0.001234 %
1732	Social & Health Services Region 03 DDD Field Department of	8,944.58	0.001234 %
1074	Wenatchee Valley College	8,442.92	0.001165 %
1666	Renton Technical College	8,234.69	0.001136 %
2206	Civil Legal Aid Office of	7,780.87	0.001074 %
1022	Utilities & Transportation Commission	7,378.74	0.001018 %
0068	Big Bend Community College	6,818.01	0.000941 %
0179	Spokane Community College	6,323.16	0.000872 %
1725	Social & Health Services Region 01 SOLA Department of	6,312.90	0.000871 %
1442	Archaeology-Historic Preservation	6,172.58	0.000852 %
0938	School for the Blind	5,698.24	0.000786 %
1674	Bates Technical College	5,574.70	0.000769 %
0136	Child Study & Treatment Center	5,155.45	0.000711 %
0939	Center for Childhood Deafness WA State	4,677.59	0.000645 %
0940	Soldiers Home of WA State	3,449.10	0.000476 %
0873	Skagit Valley College	3,161.89	0.000436 %
0152	Clark Community College	2,533.99	0.000350 %
1728	Social & Health Services Region 02 DDD Department of	2,261.21	0.000312 %
0049	Bellevue Community College	2,123.54	0.000293 %
0009	Administrative Hearings Office of	2,035.05	0.000281 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 3 of 42

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
3111	Board of Registration for Professional Engineers & Land Surveyors	\$ 1,968.75	0.000272 %
1053	Walla Walla Community College	1,465.46	0.000202 %
0717	Peninsula College	864.13	0.000119 %
0554	Lower Columbia Community College	758.46	0.000105 %
0365	Green Hill School	206.17	0.000028 %
Subtotal State of Washington — Employer Allocations		\$ 5,665,104.69	0.781668 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 4 of 42

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 1,008,456.81	0.139146 %
0844	Seattle School District 001	225,905.18	0.031170 %
0896	Snohomish County	187,118.65	0.025819 %
0742	Pierce County	167,091.72	0.023055 %
0843	Seattle Port of	135,305.06	0.018669 %
0460	King County Rural Library District	89,860.25	0.012399 %
0895	Snohomish County PUD 01	82,311.88	0.011357 %
0286	Everett City of	74,619.56	0.010296 %
0922	Spokane County	73,502.77	0.010142 %
0050	Bellevue School District 405	69,496.31	0.009589 %
0966	Tacoma School District 010	69,486.50	0.009588 %
0153	Clark County	67,956.09	0.009377 %
0499	Kittitas County	63,017.95	0.008695 %
1126	Yakima County	61,792.33	0.008526 %
0048	Bellevue City of	61,135.49	0.008435 %
0378	Highline School District 401	60,753.51	0.008383 %
0061	Benton County	57,580.62	0.007945 %
0490	Kitsap County	55,589.50	0.007670 %
0589	Metropolitan Park District of Tacoma	53,315.24	0.007356 %
0926	Spokane School District 081	49,258.02	0.006797 %
1031	Vancouver School District 037	47,067.58	0.006494 %
0352	Grant County PUD 02	45,488.86	0.006277 %
1119	Yakima City of	44,385.99	0.006124 %
0671	Olympia City of	43,202.37	0.005961 %
1089	Whatcom County	40,786.00	0.005628 %
0958	Sunnyside School District 201	40,214.40	0.005549 %
1891	Kenmore City of	39,821.22	0.005495 %
0161	Clover Park School District 400	39,165.84	0.005404 %
0150	Clark County PUD	38,409.58	0.005300 %
0141	Clallam County	38,375.84	0.005295 %
0237	Douglas County	37,551.69	0.005181 %
0872	Skagit County	37,491.98	0.005173 %
0361	Grays Harbor County	36,775.91	0.005074 %
0534	Lewis County	36,479.03	0.005033 %
0082	Bremerton School District 100	35,726.34	0.004929 %
0255	Edmonds City of	35,655.38	0.004920 %
0784	Puyallup School District 003	35,361.35	0.004879 %
0618	Mount Vernon School District 320	35,245.24	0.004863 %
0865	Shoreline School District 412	34,381.02	0.004744 %
0015	Alderwood Water & Wastewater District	33,680.04	0.004647 %
0295	Lakehaven Water & Sewer District	32,148.66	0.004436 %
0128	Chelan County Public Utilities District	30,375.26	0.004191 %
0435	Kent School District 415	30,092.25	0.004152 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 5 of 42

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0518	Lake Washington School District 414	\$ 30,091.95	0.004152 %
0673	Olympia School District 111	29,512.33	0.004072 %
0039	Auburn School District 408	29,439.37	0.004062 %
0740	Pierce County Rural Library District	28,569.71	0.003942 %
0482	King County Housing Authority	28,509.48	0.003934 %
0992	Toppenish School District 202	28,393.80	0.003918 %
0623	Mukilteo School District 006	28,076.46	0.003874 %
0494	Kitsap County PTBA	27,751.22	0.003829 %
0547	Longview City of	27,720.45	0.003825 %
0340	Grandview City of	27,410.45	0.003782 %
0984	Thurston County	27,066.65	0.003735 %
0078	Bremerton City of	26,630.91	0.003675 %
0517	Lake Stevens School District 004	25,866.13	0.003569 %
0484	Kirkland City of	25,767.25	0.003555 %
0316	Franklin County PUD 01	24,881.49	0.003433 %
0270	Ellensburg School District 401	24,618.60	0.003397 %
0205	Cowlitz County	24,316.86	0.003355 %
0339	Grand Coulee Dam School District 301	24,265.57	0.003348 %
0655	Oak Harbor City of	23,687.54	0.003268 %
0751	Port Angeles City of	23,269.23	0.003211 %
0745	Pierce County PTBA	23,106.84	0.003188 %
0780	Pullman City of	22,951.26	0.003167 %
1034	Vera Water & Power	22,735.46	0.003137 %
0294	Federal Way School District 210	22,665.30	0.003127 %
0464	Lake Meridian Water District	22,582.68	0.003116 %
0810	Richland School District 400	22,349.77	0.003084 %
2275	Southwest WA Council of Governments on Aging & Disabilities	21,204.98	0.002926 %
0054	Bellingham School District 501	21,054.77	0.002905 %
0570	Marysville School District 025	20,905.20	0.002884 %
0709	Pasco School District 001	20,669.09	0.002852 %
0433	Kennewick School District 017	20,356.95	0.002809 %
0829	South Columbia Basin Irrigation District	20,094.72	0.002773 %
0434	Kent City of	20,089.11	0.002772 %
1128	Yakima School District 007	19,908.17	0.002747 %
0312	Fort Vancouver Regional Library	19,396.09	0.002676 %
1593	Spokane County FPD 04	19,389.04	0.002675 %
0715	Pend Oreille County	19,299.63	0.002663 %
0124	Chelan County	19,071.62	0.002631 %
0986	Timberland Regional Library	18,710.66	0.002582 %
0753	Port Angeles School District 121	18,629.59	0.002570 %
0129	Chelan County Roads	18,534.00	0.002557 %
1003	Tumwater School District 033	18,278.03	0.002522 %
0355	Grant County	18,247.23	0.002518 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 6 of 42

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1049	Walla Walla County	\$ 18,101.62	0.002498 %
0804	Renton School District 403	17,654.20	0.002436 %
1800	Edgewood City of	17,612.64	0.002430 %
0341	Grandview School District 200	17,502.37	0.002415 %
0140	Clallam County PUD 01	17,397.03	0.002400 %
0114	Central Kitsap School District 401	17,336.50	0.002392 %
0848	Sedro-Woolley School District 101	16,998.12	0.002345 %
0871	Skagit County PUD 01	16,649.18	0.002297 %
0920	Spokane Regional Health District	16,571.18	0.002286 %
0651	North Thurston Public Schools 003	16,548.88	0.002283 %
0611	Moses Lake School District 161	16,514.48	0.002279 %
0569	Marysville City of	16,492.46	0.002276 %
1107	Bainbridge Island City of	16,413.92	0.002265 %
1652	Chelan-Douglas PTBA	16,324.72	0.002252 %
1048	Walla Walla City of	16,307.64	0.002250 %
1775	Shoreline City of	15,982.46	0.002205 %
0876	Skamania County	15,872.74	0.002190 %
0272	Elma School District 068	15,842.66	0.002186 %
0303	Fife School District 417	15,817.68	0.002183 %
0903	South Whidbey School District 206	15,706.49	0.002167 %
0319	Franklin Pierce School District 402	15,534.83	0.002143 %
0536	Liberty School District 362	15,246.11	0.002104 %
0991	Toppenish City of	15,177.78	0.002094 %
0964	Tacoma Housing Authority	15,096.96	0.002083 %
2149	Cultural Development Authority of King County	14,995.71	0.002069 %
0016	Algona City of	14,986.96	0.002068 %
0653	Northshore School District 417	14,771.78	0.002038 %
0217	Dairy Products Commission WA State ¹	14,686.41	0.002026 %
0415	Issaquah School District 411	14,567.54	0.002010 %
0166	College Place City of	14,516.76	0.002003 %
0679	Omak School District 019	14,424.78	0.001990 %
0290	Everett School District 002	14,212.30	0.001961 %
0056	Ben Franklin Transit	14,166.71	0.001955 %
0767	Prosser School District 116	14,012.81	0.001933 %
0575	Mason County PUD 03	13,985.55	0.001930 %
0322	Fruit Commission WA State ¹	13,927.35	0.001922 %
0149	Clark County PTBA	13,765.90	0.001899 %
0625	North Central Regional Library	13,761.02	0.001899 %
0018	Anacortes City of	13,743.94	0.001896 %
0428	Kelso School District 458	13,680.45	0.001888 %
0291	Evergreen School District 114	13,360.36	0.001843 %
1058	Wapato School District 207	13,318.90	0.001838 %
0800	Redmond City of	13,197.74	0.001821 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 7 of 42

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0649	North Kitsap School District 400	\$ 13,007.89	0.001795 %
1630	Federal Way City of	13,000.09	0.001794 %
0423	Kalama Port of	12,908.98	0.001781 %
0007	Adams County	12,873.94	0.001776 %
0260	Educational Service District 105	12,824.76	0.001770 %
0026	Arlington School District 016	12,679.93	0.001750 %
0668	Okanogan County	12,669.82	0.001748 %
0508	La Conner School District 311	12,488.96	0.001723 %
1075	West Richland City of	12,394.37	0.001710 %
0079	Bremerton Housing Authority	11,780.27	0.001625 %
0580	Mead School District 354	11,677.56	0.001611 %
0358	Grays Harbor County PUD 01	11,604.12	0.001601 %
0699	Pacific County	11,583.20	0.001598 %
0318	Franklin County	11,559.17	0.001595 %
0224	Dayton City of	11,526.77	0.001590 %
0656	Oak Harbor School District 201	11,507.50	0.001588 %
0783	Puyallup City of	11,489.39	0.001585 %
0718	Peninsula School District 401	11,471.42	0.001583 %
0870	Skagit County Port of	11,391.78	0.001572 %
0473	Soos Creek Water & Sewer District	11,322.57	0.001562 %
0708	Pasco Port of	11,209.10	0.001547 %
1624	Columbia River Council of Governments	11,114.32	0.001534 %
0492	Kitsap County Rural Library District	10,906.24	0.001505 %
4000	Spokane Regional Emergency Comms	10,901.97	0.001504 %
1028	Vancouver City of	10,871.20	0.001500 %
0342	Granger School District 204	10,797.64	0.001490 %
0267	Northwest Regional Educational Service District 189	10,765.04	0.001485 %
0249	Eastmont School District 206	10,680.36	0.001474 %
0133	Cheney School District 360	10,558.04	0.001457 %
0279	Enumclaw City of	10,512.77	0.001451 %
0258	Edmonds School District 015	10,511.83	0.001450 %
0944	Steilacoom Town of	10,465.31	0.001444 %
0424	Kalama School District 402	10,252.40	0.001415 %
2263	Bainbridge Island Metro Parks & Recreation District	10,202.65	0.001408 %
1134	Yelm School District 002	10,094.32	0.001393 %
0504	Klickitat County	9,908.54	0.001367 %
1076	West Valley School District 208	9,894.80	0.001365 %
0617	Mount Vernon City of	9,835.83	0.001357 %
0968	Tahoma School District 409	9,832.96	0.001357 %
0549	Longview Port of	9,709.63	0.001340 %
1834	Columbia Conservation District	9,659.10	0.001333 %
1466	Anacortes Housing Authority	9,538.65	0.001316 %
1623	Olympic Area Agency on Aging	9,504.69	0.001311 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 8 of 42

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1111	Woodinville Water District	\$ 9,470.59	0.001307 %
0486	Kitsap County FPD 10	9,450.01	0.001304 %
0269	Ellensburg City of	9,359.96	0.001291 %
0023	Aging & Long-Term Care of Eastern WA	9,216.56	0.001272 %
0384	Hoquiam City of	9,190.07	0.001268 %
0910	South Kitsap School District 402	9,188.88	0.001268 %
0302	Fife City of	9,016.77	0.001244 %
0972	Tenino School District 402	8,878.68	0.001225 %
2570	Jefferson County 911 Communications	8,836.62	0.001219 %
0076	Bothell City of	8,814.92	0.001216 %
0488	Kitsap County FPD 07	8,798.41	0.001214 %
0370	Harrington Town of	8,766.11	0.001210 %
0231	Dieringer School District 343	8,762.07	0.001209 %
0832	San Juan County	8,748.01	0.001207 %
2160	Snohomish County Housing Authority	8,747.18	0.001207 %
0558	Lynnwood City of	8,688.64	0.001199 %
0051	Bellingham City of	8,659.06	0.001195 %
1073	Wenatchee School District 246	8,500.43	0.001173 %
0898	Snohomish School District 201	8,442.96	0.001165 %
0243	East Valley School District 361	8,395.79	0.001158 %
1032	Vashon Island School District 402	8,363.26	0.001154 %
0259	Northeast WA Educational Service District 101	8,197.00	0.001131 %
0515	Lake Forest Park City of	8,124.67	0.001121 %
1685	Whatcom Transportation Authority	8,079.50	0.001115 %
0002	Aberdeen School District 005	7,932.55	0.001095 %
0897	Snohomish Health District	7,853.44	0.001084 %
0229	Des Moines City of	7,830.05	0.001080 %
0066	Bethel School District 403	7,765.24	0.001071 %
2574	South Sound 911	7,669.99	0.001058 %
0619	Mountlake Terrace City of	7,455.61	0.001029 %
0863	Shelton School District 309	7,358.21	0.001015 %
0550	Longview School District 122	7,256.30	0.001001 %
1135	Yelm City of	7,181.72	0.000991 %
0990	Tonasket City of	7,175.98	0.000990 %
0573	Mason County	7,162.84	0.000988 %
0115	Central Valley School District 356	7,110.76	0.000981 %
0707	Pasco & Franklin County Housing Authority	7,017.85	0.000968 %
1101	Willapa Harbor Port of	6,972.87	0.000962 %
0642	Nooksack City of	6,902.07	0.000952 %
0626	North Olympic Library System	6,825.41	0.000942 %
1059	Warden Joint Consolidated School District 146-161	6,821.31	0.000941 %
0122	Chehalis School District 302	6,666.56	0.000920 %
0697	Pacific City of	6,569.42	0.000906 %
1056	Walla Walla School District 140	6,547.61	0.000903 %
2429	South Correctional Entity	6,479.22	0.000894 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 9 of 42

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0174	Colville City of	\$ 6,464.92	0.000892 %
0648	North Franklin School District 051	6,424.10	0.000886 %
2269	Grant County Port District 01	6,323.44	0.000873 %
0905	Soap Lake School District 156	6,284.56	0.000867 %
0931	Stanwood-Camano School District 401	6,173.70	0.000852 %
0095	Camas City of	6,123.08	0.000845 %
0535	Lewis PTBA	6,067.20	0.000837 %
1131	Yakima Valley Regional Library	6,054.35	0.000835 %
0593	Mid-Columbia Library	6,035.44	0.000833 %
0759	Potato Commission WA State ¹	5,817.78	0.000803 %
0582	Medical Lake School District 326	5,779.33	0.000797 %
0065	Benton-Franklin Health District	5,721.35	0.000789 %
1093	White Salmon School District 405	5,650.52	0.000780 %
0032	Asotin County Housing Authority	5,576.16	0.000769 %
2436	Spokane Transit Authority	5,463.26	0.000754 %
0615	Mount Baker School District 507	5,451.07	0.000752 %
0551	Loon Lake School District 183	5,252.65	0.000725 %
2169	Clallam Transit System	5,227.75	0.000721 %
0817	Rochester School District 401	5,135.05	0.000709 %
0173	Columbia School District 400	4,955.63	0.000684 %
0045	Battle Ground School District 119	4,951.40	0.000683 %
0010	Adna School District 226	4,866.84	0.000672 %
4174	Chief Leschi Schools	4,797.27	0.000662 %
0637	Nespelem School District 014	4,794.57	0.000662 %
0385	Hoquiam School District 028	4,768.27	0.000658 %
0820	Rosalia School District 320	4,726.83	0.000652 %
0943	Steilacoom Historical School District 001	4,591.82	0.000634 %
2281	Grant County PTBA	4,553.70	0.000628 %
0645	North Beach School District 064	4,400.31	0.000607 %
0478	Highline Water District	4,338.63	0.000599 %
1096	Whitman County	4,320.18	0.000596 %
0137	Chimacum School District 049	4,064.50	0.000561 %
0376	Highland School District 203	4,045.41	0.000558 %
0094	Burlington-Edison School District 100	4,045.06	0.000558 %
0606	Montesano School District 066	3,777.78	0.000521 %
0564	Manson School District 019	3,722.18	0.000514 %
0074	Boistfort School District 234	3,704.51	0.000511 %
0210	Crescent School District 313	3,698.10	0.000510 %
0956	Sunnyside City of	3,648.27	0.000503 %
0850	Selah School District 119	3,500.94	0.000483 %
0790	Quincy School District 144	3,463.44	0.000478 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 10 of 42

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0747	Pioneer School District 402	\$ 3,444.38	0.000475 %
1044	Wahluke School District 073	3,430.43	0.000473 %
0132	Cheney City of	3,380.97	0.000467 %
0975	Thorp School District 400	3,353.06	0.000463 %
0223	Davenport School District 207	3,334.10	0.000460 %
0557	Lynden School District 504	3,318.28	0.000458 %
0834	Satsop School District 104	3,315.34	0.000457 %
0955	Sumner-Bonney Lake School District 320	3,292.86	0.000454 %
0856	Sequim City of	3,284.24	0.000453 %
0225	Dayton School District 002	3,173.04	0.000438 %
0614	Mount Adams School District 209	3,076.94	0.000425 %
0167	College Place School District 250	3,073.13	0.000424 %
0639	Newport School District 056-415	3,071.24	0.000424 %
0467	King County Water District 019	3,029.30	0.000418 %
0787	Quillayute School District 402	2,926.49	0.000404 %
0084	Brewster School District 111	2,786.83	0.000385 %
1091	White Pass School District 303	2,642.72	0.000365 %
0661	Ocean Beach School District 101	2,546.97	0.000351 %
0695	Othello School District 147	2,332.47	0.000322 %
0689	Oroville City of	2,269.11	0.000313 %
0514	Lake Chelan School District 129	2,237.64	0.000309 %
0900	Snoqualmie City of	2,223.08	0.000307 %
0098	Cape Flattery School District 401	2,146.02	0.000296 %
0197	Coulee Hartline School District 151	2,116.96	0.000292 %
1719	Island County PTBA	2,077.53	0.000287 %
0300	Ferry County	2,049.42	0.000283 %
1077	West Valley School District 363	1,735.44	0.000239 %
0825	Royal School District 160	1,527.59	0.000211 %
0754	Port Orchard City of	1,521.60	0.000210 %
0691	Orting School District 344	1,309.26	0.000181 %
1001	Tukwila City of	1,305.21	0.000180 %
0687	Oroville School District 410	1,233.45	0.000170 %
0585	Mercer Island School District 400	1,232.96	0.000170 %
0264	Puget Sound Educational Service District 121	1,119.77	0.000155 %
0552	Lopez Island School District 144	977.51	0.000135 %
1612	Thurston County Housing Authority	966.00	0.000133 %
0577	McCleary School District 065	870.07	0.000120 %
2294	Jefferson County Rural Library District	833.30	0.000115 %
0815	Riverside School District 416	753.02	0.000104 %
1020	University Place School District 083	606.37	0.000084 %
1071	Wenatchee City of	590.08	0.000081 %
1069	Wellpinit School District 049	565.00	0.000078 %
0280	Enumclaw School District 216	487.93	0.000067 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 11 of 42

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0634	Naselle-Grays River Valley School District 155	\$ 468.44	0.000065 %
0681	Onion Creek School District 030	428.15	0.000059 %
0757	Port Townsend School District 050	398.71	0.000055 %
0335	Goldendale School District 404	393.24	0.000054 %
0791	Quincy City of	382.82	0.000053 %
1109	Wishkah Valley School District 117	322.30	0.000044 %
1115	Energy Northwest	113.98	0.000016 %
0017	Almira School District 017	28.44	0.000004 %
0899	Snohomish County PTBA	9.63	0.000001 %
Subtotal All Other Employers — Employer Allocations		\$ 6,389,911.74	0.881676 %
Total State of Washington and All Other Employers — Employer Allocations		\$ 12,055,016.43	1.663344 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 12 of 42

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 58,279,299.22	8.041343 %
0190	Corrections Southwest Region	29,131,901.06	4.019603 %
0906	Social & Health Services Department of	26,588,846.20	3.668713 %
0997	Transportation Department of	19,794,666.15	2.731256 %
3064	Children Youth & Families Department of	13,260,546.11	1.829682 %
0510	Labor & Industries Department of	9,889,839.70	1.364594 %
1078	Western State Hospital	9,418,392.50	1.299544 %
1616	Health Department of	6,911,572.17	0.953655 %
1021	WA State University	6,537,671.03	0.902064 %
0298	Ferries WA State	6,023,808.13	0.831161 %
0254	Ecology Department of	5,571,039.13	0.768689 %
0036	Attorney General Office of the	5,480,367.80	0.756178 %
0273	Employment Security Department of	5,224,515.72	0.720876 %
0635	Natural Resources Department of	5,154,276.80	0.711184 %
1745	Fish & Wildlife Department of	5,047,755.77	0.696486 %
1601	Health Care Authority	4,486,032.35	0.618980 %
0808	Revenue Department of	4,082,293.01	0.563272 %
0538	Licensing Department of	3,937,836.85	0.543340 %
0713	State Patrol WA	3,715,208.65	0.512622 %
0246	Eastern State Hospital	2,928,979.59	0.404139 %
0008	Administrative Office of the Courts	2,683,441.38	0.370260 %
2550	Enterprise Services Department of	2,288,933.04	0.315826 %
0012	Agriculture Department of	2,246,867.25	0.310021 %
1079	Western WA University	2,153,526.19	0.297142 %
0794	Rainier School	1,955,466.10	0.269814 %
0520	Lakeland Village	1,894,805.07	0.261444 %
0304	Financial Management Office of	1,894,227.71	0.261364 %
0704	Parks & Recreation Commission	1,822,701.46	0.251495 %
0117	Central WA University	1,780,176.16	0.245628 %
0306	Fircrest School	1,757,473.52	0.242495 %
0839	Seattle Community College	1,640,108.47	0.226301 %
0041	State Auditor's Office	1,571,858.65	0.216884 %
0772	Superintendent of Public Instruction	1,519,673.03	0.209684 %
0247	Eastern WA University	1,487,279.92	0.205214 %
0179	Spokane Community College	1,404,615.94	0.193808 %
2551	Consolidated Technology Services	1,289,422.82	0.177914 %
1746	Commerce Department of	1,272,962.21	0.175643 %
1635	Special Commitment Center	1,159,382.00	0.159971 %
0388	House of Representatives	1,119,748.87	0.154502 %
0594	Military Department WA State	1,050,130.59	0.144896 %
0545	Liquor & Cannabis Board WA State	1,030,822.93	0.142232 %
0403	Insurance Commissioner	866,964.28	0.119623 %
0852	Senate WA State	862,106.03	0.118953 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 13 of 42

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1735	Financial Institutions Department of	\$ 861,352.48	0.118849 %
1036	Veterans Home WA	859,405.23	0.118580 %
0049	Bellevue Community College	855,481.93	0.118039 %
0846	Secretary of State Office of the	826,530.29	0.114044 %
0936	State Investment Board	799,700.32	0.110342 %
0974	Evergreen State College	783,340.08	0.108085 %
0152	Clark Community College	781,295.33	0.107803 %
0741	Pierce College	769,022.51	0.106109 %
1732	Social & Health Services Region 03 DDD Field Department of	724,314.62	0.099941 %
0256	Edmonds Community College	723,135.63	0.099778 %
0287	Everett Community College	695,360.56	0.095945 %
1132	Yakima Valley School	663,572.59	0.091559 %
0009	Administrative Hearings Office of	632,771.25	0.087309 %
0367	Green River Community College	630,629.80	0.087014 %
1726	Social & Health Services Region 01 DDD Department of	609,099.43	0.084043 %
0400	Industrial Insurance Appeals Board	595,973.30	0.082232 %
0201	Court of Appeals WA State	589,612.13	0.081354 %
1022	Utilities & Transportation Commission	583,062.58	0.080451 %
2566	Health Benefit Exchange	576,224.17	0.079507 %
1731	Social & Health Services Region 03 SOLA-Pierce Department of	565,484.19	0.078025 %
1728	Social & Health Services Region 02 DDD Department of	513,005.37	0.070784 %
0377	Highline Community College	510,838.84	0.070485 %
0963	Tacoma Community College	494,554.05	0.068238 %
1729	Social & Health Services Region 02 SOLA-King Department of	485,923.82	0.067047 %
0873	Skagit Valley College	474,451.62	0.065465 %
0864	Shoreline Community College	467,003.69	0.064437 %
0940	Soldiers Home of WA State	457,670.62	0.063149 %
0554	Lower Columbia Community College	437,771.01	0.060403 %
1035	Veterans Affairs Department of	431,521.27	0.059541 %
0136	Child Study & Treatment Center	400,281.11	0.055231 %
1591	South Puget Sound Community College	395,619.88	0.054587 %
0553	Lottery Commission WA State	394,634.14	0.054451 %
0675	Olympic College	387,640.87	0.053486 %
1130	Yakima Valley College	379,884.91	0.052416 %
1674	Bates Technical College	370,050.14	0.051059 %
0324	Gambling Commission WA State	367,012.75	0.050640 %
0176	Community & Technical Colleges State Board for	366,985.27	0.050636 %
2562	Student Achievement Council	361,147.33	0.049831 %
2900	Veterans Home — Walla Walla	356,155.81	0.049142 %
1668	Clover Park Technical College	351,100.75	0.048445 %
0169	Columbia Basin Community College	347,167.41	0.047902 %
2114	Veterans Home — Spokane	345,767.15	0.047709 %
1088	Whatcom Community College	305,271.35	0.042121 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 14 of 42

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0178	Centralia College	\$ 301,874.37	0.041652 %
1053	Walla Walla Community College	289,521.30	0.039948 %
0419	Joint Legislative System Commission	286,585.54	0.039543 %
0960	Supreme Court	275,811.88	0.038056 %
1666	Renton Technical College	272,249.28	0.037565 %
0859	Services for the Blind	260,683.70	0.035969 %
1140	Consolidated Support Services	256,629.58	0.035410 %
1673	Lake Washington Institute of Technology	244,787.63	0.033776 %
1725	Social & Health Services Region 01 SOLA Department of	243,383.91	0.033582 %
0337	Governor Office of the	238,627.68	0.032926 %
0941	State Treasurer Office of the	237,384.63	0.032754 %
0405	Recreation and Conservation Office	232,434.78	0.032071 %
1667	Bellingham Technical College	215,599.22	0.029748 %
0939	Center for Childhood Deafness WA State	207,924.75	0.028689 %
1074	Wenatchee Valley College	202,494.89	0.027940 %
0360	Grays Harbor College	192,091.06	0.026505 %
1727	Social & Health Services Region 02 SOLA Department of	182,682.89	0.025206 %
2261	Puget Sound Partnership	177,864.53	0.024542 %
0717	Peninsula College	173,907.66	0.023996 %
0068	Big Bend Community College	169,448.87	0.023380 %
0213	Criminal Justice Training Commission	166,733.47	0.023006 %
0938	School for the Blind	155,879.20	0.021508 %
0942	Statute Law Committee	145,911.03	0.020133 %
0771	Public Employment Relations Commission	132,779.74	0.018321 %
0529	Joint Legislative Audit & Review Committee	120,894.41	0.016681 %
2563	Legislative Support Services Office of	113,171.87	0.015615 %
0769	Public Disclosure Commission	111,732.26	0.015417 %
2008	Cascadia Community College	101,037.08	0.013941 %
1037	Workforce Training & Education Coordinating Board	99,047.57	0.013667 %
0996	Traffic Safety Commission	94,570.17	0.013049 %
0004	State Actuary Office of the	89,609.97	0.012364 %
1809	Public Defense Office of	88,033.84	0.012147 %
0380	Historical Society WA State	87,724.08	0.012104 %
0599	Minority & Women's Business Enterprises Office of	84,964.72	0.011723 %
0185	Conservation Commission	82,705.11	0.011412 %
0379	Historical Society Eastern WA State	76,825.23	0.010600 %
0391	Human Rights Commission	76,562.04	0.010564 %
1228	County Road Administration Board	70,930.73	0.009787 %
0281	Environmental & Land Use Hearings Office	68,178.55	0.009407 %
0527	Leap Committee	65,957.53	0.009101 %
0969	Tax Appeals Board of	65,235.98	0.009001 %
1442	Archaeology-Historic Preservation	61,174.33	0.008441 %
1622	Pollution Liability Insurance	57,016.68	0.007867 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 15 of 42

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1837	Caseload Forecast Council	\$ 53,469.70	0.007378 %
0027	Arts Commission WA State	52,298.49	0.007216 %
1646	Transportation Improvement Board	49,096.24	0.006774 %
2873	Housing Authorities Risk Retention Pool	40,515.54	0.005590 %
2171	LEOFF Plan 2 Retirement Board	36,445.03	0.005029 %
0003	Accountancy State Board of	36,089.01	0.004980 %
0420	Judicial Conduct Commission	35,900.01	0.004953 %
0163	Columbia River Gorge Commission	31,144.31	0.004297 %
1637	Forecast Council Office of	29,127.88	0.004019 %
0386	Horse Racing Commission	28,948.87	0.003994 %
0539	Lieutenant Governor Office of the	25,997.15	0.003587 %
0365	Green Hill School	25,210.11	0.003478 %
0526	Law Library WA State	24,216.84	0.003341 %
2212	Joint Transportation Committee	20,762.61	0.002865 %
2206	Civil Legal Aid Office of	16,100.36	0.002222 %
3111	Board of Registration for Professional Engineers & Land Surveyors	13,697.76	0.001890 %
1443	Puget Sound Pilotage Commission	11,763.40	0.001623 %
1039	Volunteer Firefighters Board	10,857.78	0.001498 %
0592	Hispanic Affairs Commission	10,445.28	0.001441 %
0398	Indian Advisory Council WA State	8,330.27	0.001149 %
0028	Asian American Affairs Commission	7,881.78	0.001088 %
1627	African-American Affairs Commission	7,593.85	0.001048 %
1890	Citizens' Commission on Salaries for Elected Officials	5,178.72	0.000715 %
2238	Early Learning Department of	606.01	0.000084 %
Subtotal State of Washington — Plan 1 UAAL		\$ 299,204,709.88	41.284089 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 16 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 63,092,528.84	8.705470 %
0742	Pierce County	10,643,217.42	1.468545 %
0896	Snohomish County	9,253,342.11	1.276771 %
0844	Seattle School District 001	7,970,091.93	1.099709 %
1115	Energy Northwest	6,440,700.61	0.888684 %
0843	Seattle Port of	6,332,131.17	0.873704 %
0895	Snohomish County PUD 01	6,056,236.20	0.835636 %
0153	Clark County	4,910,377.89	0.677531 %
0922	Spokane County	4,910,014.21	0.677481 %
0048	Bellevue City of	4,600,851.65	0.634823 %
0128	Chelan County Public Utilities District	3,808,201.49	0.525453 %
0984	Thurston County	3,572,671.10	0.492955 %
0966	Tacoma School District 010	3,567,734.01	0.492274 %
0352	Grant County PUD 02	3,556,858.82	0.490773 %
0490	Kitsap County	3,439,322.45	0.474556 %
0745	Pierce County PTBA	3,187,617.91	0.439826 %
0899	Snohomish County PTBA	3,107,308.58	0.428745 %
0286	Everett City of	3,002,887.53	0.414337 %
0926	Spokane School District 081	2,910,601.16	0.401603 %
0653	Northshore School District 417	2,804,907.61	0.387019 %
0518	Lake Washington School District 414	2,803,345.73	0.386804 %
0050	Bellevue School District 405	2,784,415.93	0.384192 %
0294	Federal Way School District 210	2,688,853.49	0.371006 %
0435	Kent School District 415	2,687,048.12	0.370757 %
1089	Whatcom County	2,632,301.47	0.363203 %
1126	Yakima County	2,631,758.64	0.363129 %
0378	Highline School District 401	2,599,519.29	0.358680 %
1031	Vancouver School District 037	2,578,653.28	0.355801 %
0460	King County Rural Library District	2,535,759.52	0.349883 %
1028	Vancouver City of	2,532,195.32	0.349391 %
0434	Kent City of	2,428,416.99	0.335072 %
0258	Edmonds School District 015	2,378,299.61	0.328156 %
0784	Puyallup School District 003	2,358,871.29	0.325476 %
0804	Renton School District 403	2,298,924.38	0.317204 %
0415	Issaquah School District 411	2,282,359.21	0.314919 %
0291	Evergreen School District 114	2,280,590.18	0.314674 %
0290	Everett School District 002	2,258,990.36	0.311694 %
0841	Seattle Housing Authority	2,241,056.12	0.309220 %
0066	Bethel School District 403	2,016,860.76	0.278285 %
0039	Auburn School District 408	1,945,248.46	0.268404 %
0800	Redmond City of	1,928,202.01	0.266052 %
0872	Skagit County	1,920,716.26	0.265019 %
0802	Renton City of	1,901,579.97	0.262379 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 17 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0150	Clark County PUD	\$ 1,851,186.64	0.255426 %
0051	Bellingham City of	1,845,811.80	0.254684 %
1128	Yakima School District 007	1,721,534.78	0.237536 %
0484	Kirkland City of	1,712,937.34	0.236350 %
2436	Spokane Transit Authority	1,709,397.36	0.235862 %
0623	Mukilteo School District 006	1,669,970.02	0.230421 %
0161	Clover Park School District 400	1,659,607.02	0.228992 %
0433	Kennewick School District 017	1,655,602.40	0.228439 %
0709	Pasco School District 001	1,650,264.91	0.227703 %
0671	Olympia City of	1,625,527.00	0.224289 %
0061	Benton County	1,624,916.04	0.224205 %
0651	North Thurston Public Schools 003	1,585,609.46	0.218781 %
0114	Central Kitsap School District 401	1,546,756.42	0.213421 %
1119	Yakima City of	1,496,767.08	0.206523 %
0205	Cowlitz County	1,453,872.34	0.200604 %
0534	Lewis County	1,451,570.57	0.200287 %
0809	Richland City of	1,420,037.40	0.195936 %
0149	Clark County PTBA	1,389,483.28	0.191720 %
0570	Marysville School District 025	1,386,183.24	0.191265 %
0482	King County Housing Authority	1,377,157.66	0.190019 %
0264	Puget Sound Educational Service District 121	1,369,250.84	0.188928 %
0038	Auburn City of	1,279,854.20	0.176594 %
0054	Bellingham School District 501	1,273,875.92	0.175769 %
0589	Metropolitan Park District of Tacoma	1,223,369.72	0.168800 %
0261	Educational Service District 112	1,219,453.66	0.168259 %
0355	Grant County	1,216,795.79	0.167893 %
0865	Shoreline School District 412	1,202,831.90	0.165966 %
0406	Thurston County PTBA	1,182,798.60	0.163202 %
0115	Central Valley School District 356	1,179,198.44	0.162705 %
0413	Island County	1,155,278.41	0.159405 %
0810	Richland School District 400	1,151,542.27	0.158889 %
0882	Sno-Isle Regional Library	1,111,670.77	0.153388 %
0910	South Kitsap School District 402	1,071,188.15	0.147802 %
0494	Kitsap County PTBA	1,069,022.84	0.147503 %
0965	Tacoma Port of	1,051,816.84	0.145129 %
0673	Olympia School District 111	1,051,787.06	0.145125 %
0045	Battle Ground School District 119	1,049,448.62	0.144802 %
0517	Lake Stevens School District 004	1,029,471.85	0.142046 %
0414	Issaquah City of	995,305.68	0.137332 %
0898	Snohomish School District 201	993,554.42	0.137090 %
0141	Clallam County	991,710.61	0.136836 %
0124	Chelan County	983,614.21	0.135719 %
0361	Grays Harbor County	960,116.51	0.132476 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 18 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0319	Franklin Pierce School District 402	\$ 956,653.64	0.131999 %
0955	Sumner-Bonney Lake School District 320	950,134.99	0.131099 %
0558	Lynnwood City of	944,401.77	0.130308 %
0076	Bothell City of	930,321.96	0.128365 %
0569	Marysville City of	920,206.23	0.126970 %
0235	Douglas County PUD 01	917,935.45	0.126656 %
0718	Peninsula School District 401	913,337.04	0.126022 %
0580	Mead School District 354	910,603.51	0.125645 %
0573	Mason County	910,468.39	0.125626 %
0946	Stevens County	907,665.54	0.125239 %
0511	Lacey City of	907,417.34	0.125205 %
0056	Ben Franklin Transit	894,359.25	0.123403 %
1685	Whatcom Transportation Authority	880,761.60	0.121527 %
0618	Mount Vernon School District 320	855,121.45	0.117989 %
0611	Moses Lake School District 161	841,446.17	0.116102 %
0783	Puyallup City of	839,903.51	0.115889 %
0740	Pierce County Rural Library District	828,100.82	0.114261 %
1001	Tukwila City of	822,758.02	0.113524 %
0078	Bremerton City of	818,053.19	0.112874 %
0429	Kennewick City of	817,401.82	0.112785 %
0968	Tahoma School District 409	812,189.49	0.112065 %
0958	Sunnyside School District 201	808,554.37	0.111564 %
0358	Grays Harbor County PUD 01	797,656.87	0.110060 %
1630	Federal Way City of	777,963.79	0.107343 %
0096	Camas School District 117	772,675.94	0.106613 %
0499	Kittitas County	762,732.93	0.105241 %
0204	Cowlitz County PUD	753,612.52	0.103983 %
1775	Shoreline City of	747,708.82	0.103168 %
1073	Wenatchee School District 246	732,122.12	0.101018 %
0550	Longview School District 122	722,640.96	0.099710 %
0649	North Kitsap School District 400	720,882.81	0.099467 %
0832	San Juan County	716,277.01	0.098831 %
0920	Spokane Regional Health District	713,717.99	0.098478 %
0656	Oak Harbor School District 201	693,094.19	0.095633 %
0060	Benton County PUD 01	689,102.85	0.095082 %
3079	Snohomish County 911	680,956.15	0.093958 %
0417	Jefferson County	680,412.81	0.093883 %
1049	Walla Walla County	673,407.43	0.092916 %
0604	Monroe School District 103	673,355.29	0.092909 %
0255	Edmonds City of	672,838.29	0.092838 %
1048	Walla Walla City of	668,924.74	0.092298 %
0547	Longview City of	664,519.28	0.091690 %
0848	Sedro-Woolley School District 101	657,740.14	0.090755 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 19 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2429	South Correctional Entity	\$ 653,770.31	0.090207 %
0575	Mason County PUD 03	652,203.11	0.089991 %
0318	Franklin County	648,540.25	0.089485 %
0668	Okanogan County	648,279.14	0.089449 %
1056	Walla Walla School District 140	642,815.02	0.088695 %
0706	Pasco City of	629,815.11	0.086902 %
0262	Educational Service District 113	621,010.18	0.085687 %
0140	Clallam County PUD 01	616,738.54	0.085097 %
0082	Bremerton School District 100	610,582.22	0.084248 %
0504	Klickitat County	601,170.75	0.082949 %
1134	Yelm School District 002	599,367.57	0.082700 %
0751	Port Angeles City of	593,906.75	0.081947 %
0584	Mercer Island City of	591,612.02	0.081630 %
1025	Valley Communication Center	590,002.10	0.081408 %
1003	Tumwater School District 033	581,379.33	0.080218 %
0863	Shelton School District 309	577,242.35	0.079648 %
0043	Bar Association WA State ¹	576,129.97	0.079494 %
0015	Alderwood Water & Wastewater District	576,105.86	0.079491 %
0249	Eastmont School District 206	572,082.97	0.078936 %
0533	Lewis County PUD 01	568,845.81	0.078489 %
0297	Ferndale School District 502	564,624.53	0.077907 %
0931	Stanwood-Camano School District 401	562,256.95	0.077580 %
0026	Arlington School District 016	559,971.87	0.077265 %
0986	Timberland Regional Library	554,894.04	0.076564 %
1647	SeaTac City of	552,861.77	0.076284 %
0585	Mercer Island School District 400	539,009.87	0.074372 %
2574	South Sound 911	534,963.74	0.073814 %
0018	Anacortes City of	534,335.41	0.073727 %
0902	Snoqualmie Valley School District 410	531,213.09	0.073296 %
1076	West Valley School District 208	519,636.92	0.071699 %
0312	Fort Vancouver Regional Library	514,119.36	0.070938 %
1071	Wenatchee City of	507,724.20	0.070055 %
1999	Sammamish City of	502,147.49	0.069286 %
0280	Enumclaw School District 216	501,735.56	0.069229 %
0780	Pullman City of	493,489.58	0.068091 %
0295	Lakehaven Water & Sewer District	491,555.37	0.067825 %
4211	South Sound 911 Public Authority	489,765.23	0.067578 %
0133	Cheney School District 360	488,651.63	0.067424 %
0992	Toppenish School District 202	485,436.87	0.066980 %
1002	Tumwater City of	484,597.50	0.066864 %
0428	Kelso School District 458	476,942.96	0.065808 %
0269	Ellensburg City of	476,631.09	0.065765 %
0042	Bainbridge Island School District 303	475,583.84	0.065621 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 20 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0095	Camas City of	\$ 471,136.69	0.065007 %
0118	Centralia City of	467,951.38	0.064568 %
1096	Whitman County	464,048.88	0.064029 %
1020	University Place School District 083	462,200.61	0.063774 %
0695	Othello School District 147	460,310.62	0.063513 %
0237	Douglas County	456,483.81	0.062985 %
1113	Woodland School District 404	451,445.95	0.062290 %
0964	Tacoma Housing Authority	449,599.01	0.062035 %
0094	Burlington-Edison School District 100	447,886.72	0.061799 %
0617	Mount Vernon City of	446,510.62	0.061609 %
0119	Centralia School District 401	436,194.89	0.060186 %
0267	Northwest Regional Educational Service District 189	435,819.60	0.060134 %
0316	Franklin County PUD 01	434,564.26	0.059961 %
0897	Snohomish Health District	431,678.74	0.059563 %
1092	White River School District 416	428,817.13	0.059168 %
0229	Des Moines City of	421,430.47	0.058149 %
0007	Adams County	414,296.26	0.057164 %
0609	Moses Lake City of	414,262.81	0.057160 %
0259	Northeast WA Educational Service District 101	413,986.18	0.057122 %
2275	Southwest WA Council of Governments on Aging & Disabilities	412,943.60	0.056978 %
0699	Pacific County	411,816.46	0.056822 %
1107	Bainbridge Island City of	407,950.77	0.056289 %
0954	Sumner City of	407,217.15	0.056188 %
0667	Okanogan County PUD 01	405,543.73	0.055957 %
0243	East Valley School District 361	402,429.94	0.055527 %
0289	Everett Port of	400,179.79	0.055217 %
0909	Tukwila School District 406	397,856.60	0.054896 %
0716	Pend Oreille County PUD 01	396,288.89	0.054680 %
0075	Bonney Lake City of	395,442.61	0.054563 %
1597	WA School Information Processing Cooperative	393,389.34	0.054280 %
0753	Port Angeles School District 121	387,443.02	0.053459 %
0341	Grandview School District 200	386,535.12	0.053334 %
0850	Selah School District 119	385,065.61	0.053131 %
1058	Wapato School District 207	384,364.33	0.053034 %
0715	Pend Oreille County	382,867.35	0.052828 %
1030	Vancouver Port of	379,086.42	0.052306 %
0502	Klickitat County PUD 01	377,789.62	0.052127 %
0492	Kitsap County Rural Library District	376,535.13	0.051954 %
0002	Aberdeen School District 005	374,014.14	0.051606 %
0263	Olympic Educational Service District 114	372,812.78	0.051440 %
2082	LOTT Clean Water Alliance	372,703.97	0.051425 %
0790	Quincy School District 144	371,334.09	0.051236 %
1652	Chelan-Douglas PTBA	369,903.68	0.051039 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 21 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2277	NORCOM 911	\$ 368,345.46	0.050824 %
0260	Educational Service District 105	368,181.41	0.050801 %
0876	Skamania County	360,607.60	0.049756 %
1077	West Valley School District 363	358,440.96	0.049457 %
0655	Oak Harbor City of	354,959.16	0.048977 %
0303	Fife School District 417	354,490.27	0.048912 %
1063	Washougal School District 112-6	354,173.28	0.048869 %
2161	Spokane Valley City of	348,419.79	0.048075 %
0602	Monroe City of	346,706.93	0.047838 %
0390	Housing Finance Commission WA ¹	341,321.57	0.047095 %
4000	Spokane Regional Emergency Comms	340,432.49	0.046973 %
0871	Skagit County PUD 01	340,034.61	0.046918 %
0122	Chehalis School District 302	332,712.24	0.045907 %
1714	Burien City of	331,770.54	0.045778 %
0789	Quincy-Columbia Basin Irrigation District	328,492.32	0.045325 %
0857	Sequim School District 323	326,598.53	0.045064 %
0829	South Columbia Basin Irrigation District	323,269.21	0.044604 %
0619	Mountlake Terrace City of	322,938.40	0.044559 %
0302	Fife City of	322,672.61	0.044522 %
1044	Wahluke School District 073	322,650.94	0.044519 %
0080	Kitsap Public Health District	321,798.22	0.044402 %
0025	Arlington City of	320,928.74	0.044282 %
0288	Everett Housing Authority	319,416.16	0.044073 %
2595	Southeast WA Aging & Long Term Care Council of Governments	319,164.44	0.044038 %
0816	Riverview School District 407	314,305.02	0.043368 %
0913	Spokane International Airport	312,818.91	0.043163 %
0270	Ellensburg School District 401	312,241.91	0.043083 %
2898	Northwest Seaport Alliance Port Development Authority	311,333.53	0.042958 %
0001	Aberdeen City of	310,219.62	0.042804 %
2657	Clark Regional Emergency Services Agency	309,981.64	0.042771 %
0777	Puget Sound Clean Air Agency	309,345.56	0.042683 %
2430	Puget Sound Regional Fire Authority	309,219.87	0.042666 %
1738	Northwest Regional Council	304,996.50	0.042083 %
0053	Bellingham Port of	304,414.91	0.042003 %
0279	Enumclaw City of	304,401.55	0.042001 %
0331	Gig Harbor City of	303,980.36	0.041943 %
0557	Lynden School District 504	302,005.33	0.041671 %
0760	Poulsbo City of	298,148.72	0.041138 %
0900	Snoqualmie City of	296,924.49	0.040969 %
0921	Spokane County Library District	296,754.11	0.040946 %
1029	Vancouver Housing Authority	295,012.17	0.040706 %
0767	Prosser School District 116	294,985.55	0.040702 %
1719	Island County PTBA	293,820.05	0.040541 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 22 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0351	Grant County Public Works	\$ 293,109.79	0.040443 %
0621	East Valley School District 090	292,089.22	0.040302 %
0265	Educational Service District 123	284,621.27	0.039272 %
0521	Lakewood School District 306	283,318.67	0.039092 %
0020	Anacortes School District 103	283,210.00	0.039077 %
0779	Puget Sound Regional Council	279,376.35	0.038548 %
0781	Pullman School District 267	278,912.82	0.038484 %
0156	Clarkston School District 250	277,449.35	0.038282 %
2875	Kitsap 911 Public Authority	274,069.42	0.037816 %
0079	Bremerton Housing Authority	272,449.73	0.037592 %
0072	Blaine School District 503	271,261.40	0.037428 %
2160	Snohomish County Housing Authority	267,428.36	0.036900 %
0755	Port Townsend City of	264,599.40	0.036509 %
0344	Granite Falls School District 332	264,173.57	0.036451 %
0691	Orting School District 344	260,631.29	0.035962 %
0943	Steilacoom Historical School District 001	260,123.30	0.035892 %
0093	Burlington City of	256,286.80	0.035362 %
0241	East Columbia Basin Irrigation District	255,771.06	0.035291 %
0650	North Mason School District 403	254,975.78	0.035181 %
2839	Great Rivers Behavioral Health	254,893.54	0.035170 %
0679	Omak School District 019	254,648.40	0.035136 %
0065	Benton-Franklin Health District	254,527.12	0.035120 %
0033	Asotin County	252,659.76	0.034862 %
0625	North Central Regional Library	251,793.60	0.034742 %
0474	Sammamish Plateau Water & Sewer District	251,439.29	0.034693 %
0698	Pacific County PUD 02	249,480.51	0.034423 %
0129	Chelan County Roads	248,276.01	0.034257 %
0132	Cheney City of	246,375.79	0.033995 %
0284	Ephrata School District 165	246,313.28	0.033986 %
3012	Thurston Mason Behavioral Health	242,970.74	0.033525 %
0362	Grays Harbor Port of	241,137.75	0.033272 %
2450	Thurston 911 Communications	238,486.80	0.032906 %
0615	Mount Baker School District 507	234,235.34	0.032320 %
1042	Wahkiakum County	234,195.62	0.032314 %
0151	Clark Regional Wastewater District	231,580.65	0.031953 %
1777	University Place City of	227,834.80	0.031437 %
2005	Grays Harbor Transportation Authority	227,665.86	0.031413 %
0950	Sultan School District 311	224,164.51	0.030930 %
0489	Kitsap County PUD 01	222,403.50	0.030687 %
0266	North Central WA Educational Service District 171	222,330.63	0.030677 %
2169	Clallam Transit System	221,362.26	0.030543 %
0227	Deer Park School District 414	218,804.33	0.030190 %
0754	Port Orchard City of	217,359.03	0.029991 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 23 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1062	Washougal City of	\$ 216,172.99	0.029827 %
0622	Mukilteo City of	212,082.71	0.029263 %
0648	North Franklin School District 051	211,902.10	0.029238 %
0959	Sunnyside Valley Irrigation District	211,236.08	0.029146 %
0231	Dieringer School District 343	211,215.21	0.029143 %
1628	Jefferson County PUD 01	211,128.59	0.029131 %
0516	Lake Stevens City of	210,137.68	0.028995 %
0856	Sequim City of	209,706.33	0.028935 %
1842	Maple Valley City of	209,654.99	0.028928 %
0023	Aging & Long-Term Care of Eastern WA	209,641.18	0.028926 %
0825	Royal School District 160	207,514.11	0.028633 %
0643	Nooksack Valley School District 506	207,292.64	0.028602 %
0586	Meridian School District 505	204,187.57	0.028174 %
1084	Whatcom County Public Library	202,563.96	0.027950 %
0272	Elma School District 068	201,845.36	0.027851 %
0812	Ridgefield School District 122	200,678.20	0.027689 %
0646	North Bend City of	198,915.29	0.027446 %
0385	Hoquiam School District 028	198,778.27	0.027427 %
0861	Shelton City of	198,635.86	0.027408 %
0431	Kennewick Irrigation District	198,276.96	0.027358 %
0044	Battle Ground City of	193,325.16	0.026675 %
0636	Northshore Utility District	190,332.74	0.026262 %
0542	Lincoln County	188,811.03	0.026052 %
0121	Chehalis City of	187,764.01	0.025908 %
0582	Medical Lake School District 326	186,708.36	0.025762 %
0300	Ferry County	186,299.34	0.025705 %
0787	Quillayute School District 402	185,962.03	0.025659 %
0827	Roza Irrigation District	185,837.41	0.025642 %
4174	Chief Leschi Schools	185,668.35	0.025618 %
0556	Lynden City of	185,580.09	0.025606 %
0817	Rochester School District 401	184,749.70	0.025492 %
0251	Eatonville School District 404	183,920.61	0.025377 %
0024	Lewis-Mason-Thurston Council of Governments	183,316.45	0.025294 %
0296	Ferndale City of	182,852.92	0.025230 %
0073	Blaine City of	180,275.99	0.024874 %
1032	Vashon Island School District 402	177,327.91	0.024468 %
0170	Columbia County	175,739.77	0.024248 %
1623	Olympic Area Agency on Aging	174,826.00	0.024122 %
0662	Ocean Shores City of	174,277.22	0.024047 %
0956	Sunnyside City of	174,037.91	0.024014 %
0342	Granger School District 204	173,249.66	0.023905 %
1131	Yakima Valley Regional Library	170,159.93	0.023479 %
0847	Sedro-Woolley City of	168,449.22	0.023243 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 24 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1891	Kenmore City of	\$ 167,999.41	0.023180 %
1713	Woodinville City of	167,765.71	0.023148 %
0123	Chelan City of	167,741.83	0.023145 %
1706	Mason County PTBA	166,239.03	0.022938 %
0549	Longview Port of	165,180.97	0.022792 %
1034	Vera Water & Power	162,661.99	0.022444 %
0461	Covington Water District	161,242.07	0.022248 %
0884	Snohomish City of	160,758.01	0.022181 %
0483	Kiona-Benton City School District 052	160,600.32	0.022160 %
0473	Soos Creek Water & Sewer District	158,650.03	0.021890 %
1111	Woodinville Water District	157,777.68	0.021770 %
0672	Olympia Port of	156,775.78	0.021632 %
0593	Mid-Columbia Library	156,371.99	0.021576 %
0541	Lincoln County Highway Department	155,943.06	0.021517 %
1075	West Richland City of	155,776.41	0.021494 %
0175	Colville School District 115	155,165.69	0.021410 %
0426	Kelso City of	155,152.34	0.021408 %
0961	Southwest Suburban Sewer District	154,868.02	0.021369 %
0514	Lake Chelan School District 129	154,577.61	0.021329 %
0903	South Whidbey School District 206	154,265.89	0.021286 %
0381	Hockinson School District 098	153,679.80	0.021205 %
0923	Spokane Housing Authority	151,701.88	0.020932 %
0106	Cashmere School District 222	149,401.71	0.020614 %
0103	Cascade School District 228	149,275.79	0.020597 %
0515	Lake Forest Park City of	149,255.95	0.020594 %
0803	Renton Housing Authority	148,207.15	0.020450 %
1919	Skagit Emergency Communication Center	147,938.55	0.020412 %
0732	Pierce County FPD 03	146,553.69	0.020221 %
0108	Castle Rock School District 401	144,785.92	0.019977 %
0438	King County Directors' Association	144,728.48	0.019970 %
0522	Lakewood Water District	144,505.75	0.019939 %
0811	Ridgefield City of	143,523.31	0.019803 %
2263	Bainbridge Island Metro Parks & Recreation District	142,721.81	0.019693 %
0670	Okanogan School District 105	140,144.75	0.019337 %
1135	Yelm City of	139,851.21	0.019297 %
0384	Hoquiam City of	139,342.67	0.019226 %
1624	Columbia River Council of Governments	139,171.53	0.019203 %
0052	Bellingham Housing Authority	138,977.02	0.019176 %
0815	Riverside School District 416	138,181.04	0.019066 %
0019	Anacortes Port of	138,046.82	0.019048 %
0478	Highline Water District	137,946.67	0.019034 %
0735	Pierce County FPD 06	137,574.12	0.018982 %
0875	Skamania County PUD 01	135,905.02	0.018752 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 25 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1026	Valley School District 070	\$ 135,618.09	0.018713 %
1598	Grand Coulee Project Hydroelectric Authority	133,860.65	0.018470 %
0752	Port Angeles Port of	132,544.71	0.018288 %
0506	La Center School District 101	132,466.80	0.018278 %
1027	Valley Transit	132,445.06	0.018275 %
0167	College Place School District 250	132,062.67	0.018222 %
0239	DuPont City of	132,053.97	0.018221 %
0418	Jefferson Transit Authority	132,038.55	0.018219 %
0867	Silver Lake Water District	131,992.13	0.018212 %
0130	Chelan-Douglas Health District	129,705.18	0.017897 %
1644	North Sound Regional Support Network	129,609.22	0.017883 %
0137	Chimacum School District 049	128,863.77	0.017781 %
0757	Port Townsend School District 050	128,449.84	0.017723 %
0321	Friday Harbor Town of	128,099.74	0.017675 %
0014	Airway Heights City of	128,003.39	0.017662 %
0654	Northwest Clean Air Agency	127,846.43	0.017640 %
2191	RiverCom	127,681.80	0.017617 %
1093	White Salmon School District 405	125,570.49	0.017326 %
0606	Montesano School District 066	125,329.75	0.017293 %
0791	Quincy City of	122,982.24	0.016969 %
0630	Naches Valley School District 003	121,890.08	0.016818 %
2537	Pacific Mountain Workforce Development Council	121,692.19	0.016791 %
0893	Snohomish County FPD 07	121,684.27	0.016790 %
0376	Highland School District 203	121,041.06	0.016701 %
0596	Mill Creek City of	120,550.66	0.016634 %
0972	Tenino School District 402	120,350.78	0.016606 %
0849	Selah City of	119,505.84	0.016489 %
0870	Skagit County Port of	118,251.15	0.016316 %
0199	Coupeville School District 204	118,239.65	0.016315 %
1702	Spokane Public Facility District	117,859.86	0.016262 %
1632	King Conservation District	116,511.24	0.016076 %
0708	Pasco Port of	116,479.84	0.016072 %
0339	Grand Coulee Dam School District 301	116,280.87	0.016044 %
0437	Kettle Falls School District 212	116,019.66	0.016008 %
0778	WA Cities Insurance Authority	114,939.70	0.015859 %
1617	Kitsap County Consolidated Housing Authority	114,413.57	0.015787 %
1137	Zillah School District 205	113,245.90	0.015626 %
0084	Brewster School District 111	112,918.23	0.015580 %
0661	Ocean Beach School District 101	112,786.14	0.015562 %
2149	Cultural Development Authority of King County	112,211.88	0.015483 %
0989	Tonasket School District 404	111,838.72	0.015431 %
0614	Mount Adams School District 209	111,751.91	0.015419 %
0930	Stanwood City of	110,927.09	0.015306 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 26 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0240	Duvall City of	\$ 110,913.41	0.015304 %
0327	Garfield County	110,474.25	0.015243 %
1752	Newcastle City of	110,045.24	0.015184 %
3076	South Snohomish County RFA	109,789.14	0.015149 %
2173	Lake Stevens Sewer District	109,696.74	0.015136 %
0640	Nine Mile Falls School District 325	109,378.46	0.015092 %
0692	Othello City of	108,677.96	0.014995 %
0158	Cle Elum-Roslyn School District 404	108,126.39	0.014919 %
0949	Stevenson-Carson School District 303	108,082.39	0.014913 %
0508	La Conner School District 311	107,943.72	0.014894 %
0639	Newport School District 056-415	106,224.14	0.014657 %
0645	North Beach School District 064	105,426.37	0.014547 %
0598	Milton City of	105,351.80	0.014536 %
0230	Midway Sewer District	105,340.09	0.014535 %
2872	Renton Regional Fire Authority	105,026.74	0.014492 %
0833	San Juan Island School District 149	104,914.44	0.014476 %
0282	Ephrata City of	104,797.21	0.014460 %
0574	Mason County PUD 01	104,770.02	0.014456 %
0087	Bridgeport School District 075	104,388.54	0.014403 %
0626	North Olympic Library System	102,995.32	0.014211 %
0756	Port Townsend Port of	102,072.39	0.014084 %
0092	Buckley City of	101,539.00	0.014010 %
0451	King County FPD 39	100,529.78	0.013871 %
0624	Mukilteo Water & Wastewater District	99,656.19	0.013751 %
2116	Liberty Lake City of	98,655.75	0.013612 %
0697	Pacific City of	98,010.44	0.013523 %
1127	Yakima County Health District	97,988.88	0.013520 %
0944	Steilacoom Town of	97,127.34	0.013402 %
0588	Methow Valley School District 350	96,752.27	0.013350 %
0335	Goldendale School District 404	96,497.01	0.013315 %
0680	Onalaska School District 300	96,465.63	0.013310 %
0560	Mabton School District 120	96,260.64	0.013282 %
0257	Edmonds Port of	95,561.25	0.013185 %
0738	Pierce County Housing Authority	95,548.60	0.013184 %
0682	Orcas Island School District 137	95,153.92	0.013129 %
1966	Enduris WA	95,019.55	0.013111 %
2207	Thurston County PUD 01	94,502.19	0.013039 %
0866	Silverdale Water District 016	94,472.77	0.013035 %
0071	Black Diamond City of	93,994.90	0.012969 %
0307	Fircrest City of	93,924.74	0.012960 %
1059	Warden Joint Consolidated School District 146-161	93,594.63	0.012914 %
0098	Cape Flattery School District 401	93,303.57	0.012874 %
0765	Prosser City of	93,174.88	0.012856 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 27 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2281	Grant County PTBA	\$ 92,037.75	0.012699 %
0305	Finley School District 053	91,754.63	0.012660 %
0244	East Wenatchee City of	90,776.35	0.012525 %
0135	Chewelah School District 036	90,435.43	0.012478 %
0081	Bremerton Port of	90,223.05	0.012449 %
0340	Grandview City of	89,806.47	0.012391 %
0349	Grant County Housing Authority	88,720.74	0.012242 %
1800	Edgewood City of	88,496.78	0.012211 %
0916	Spokane County FPD 01	88,074.05	0.012152 %
0528	Leavenworth City of	87,821.94	0.012118 %
1612	Thurston County Housing Authority	87,285.79	0.012044 %
1790	Multi Agency Communications Center	87,253.78	0.012039 %
1106	Winlock School District 232	87,037.08	0.012009 %
0174	Colville City of	86,817.31	0.011979 %
4032	Cowlitz 911	86,201.54	0.011894 %
0747	Pioneer School District 402	85,875.25	0.011849 %
0207	Three Rivers Regional Wastewater Authority	85,291.53	0.011768 %
0564	Manson School District 019	85,026.25	0.011732 %
0120	Tacoma-Pierce County Employment & Training Consortium	84,377.00	0.011642 %
1593	Spokane County FPD 04	83,966.95	0.011586 %
1112	Woodland City of	83,497.88	0.011521 %
0908	South Bend School District 118	83,411.05	0.011509 %
2553	Peninsula Housing Authority	83,093.55	0.011465 %
0951	Sultan City of	82,971.44	0.011448 %
1086	Lake Whatcom Water & Sewer District	82,267.09	0.011351 %
0322	Fruit Commission WA State ¹	82,159.96	0.011336 %
0368	Griffin School District 324	81,929.28	0.011305 %
0690	Orting City of	81,789.64	0.011285 %
2237	Valley Regional Fire Authority	80,693.10	0.011134 %
1006	Union Gap City of	80,337.84	0.011085 %
0173	Columbia School District 400	80,188.67	0.011064 %
0299	Ferry County PUD 01	80,103.15	0.011053 %
0535	Lewis PTBA	79,758.99	0.011005 %
1608	Thurston Regional Planning Council	79,712.40	0.010999 %
1069	Wellpinit School District 049	79,580.61	0.010980 %
0245	East Wenatchee Water District	78,058.86	0.010771 %
0797	Raymond School District 116	78,051.81	0.010770 %
0710	Pateros School District 122	77,911.14	0.010750 %
0181	Concrete School District 011	77,842.06	0.010741 %
0793	Rainier School District 307	77,460.55	0.010688 %
0463	Cedar River Water & Sewer District	77,368.02	0.010675 %
0991	Toppenish City of	77,121.99	0.010641 %
0440	King County FPD 10	76,870.83	0.010607 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 28 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0064	Benton Port of	\$ 76,010.15	0.010488 %
0546	Long Beach City of	75,613.10	0.010433 %
0166	College Place City of	74,690.13	0.010306 %
0678	Omak City of	74,324.81	0.010255 %
0988	Toledo School District 237	74,012.28	0.010212 %
1054	Walla Walla City Housing Authority	73,497.48	0.010141 %
0485	Central Kitsap Fire & Rescue	73,491.62	0.010140 %
0462	Coal Creek Utility District	73,451.89	0.010135 %
0548	Longview Housing Authority	73,391.93	0.010127 %
0583	Medina City of	73,059.49	0.010081 %
0320	Freeman School District 358	71,789.56	0.009905 %
0219	Darrington School District 330	71,788.18	0.009905 %
0663	Ocosta School District 172	71,427.13	0.009855 %
0798	Reardan-Edwall School District 009	71,092.28	0.009809 %
0498	Kittitas County PUD 01	70,075.67	0.009669 %
0674	Olympic Region Clean Air Agency	69,250.49	0.009555 %
0423	Kalama Port of	69,209.61	0.009550 %
0786	Quilcene School District 048	68,585.00	0.009463 %
0915	Spokane Regional Clean Air Agency	68,091.74	0.009395 %
0097	Camas-Washougal Port of	67,743.49	0.009347 %
2633	Summit Public Schools	67,642.05	0.009333 %
2602	Chelan County Wenatchee Housing Authority	67,219.33	0.009275 %
0501	Kittitas School District 403	67,042.25	0.009250 %
0905	Soap Lake School District 156	66,833.50	0.009222 %
0994	Toutle Lake School District 130	66,362.21	0.009157 %
1024	Valley View Sewer District	66,101.62	0.009121 %
1007	Union Gap School District 002	65,443.67	0.009030 %
2004	Grays Harbor Communications	65,144.44	0.008989 %
1694	Snohomish Conservation District	63,684.63	0.008787 %
0632	Napavine School District 014	63,487.04	0.008760 %
1761	Asotin County PUD 01	62,972.70	0.008689 %
0568	Mary Walker School District 207	62,224.39	0.008586 %
0830	Southwest Clear Air Agency	62,019.62	0.008557 %
0605	Montesano City of	62,009.40	0.008556 %
1129	Yakima-Tieton Irrigation District	61,999.01	0.008555 %
2235	Friday Harbor Port of	61,850.49	0.008534 %
0500	Kittitas Reclamation District	61,350.69	0.008465 %
0578	McCleary City of	61,216.83	0.008447 %
0687	Oroville School District 410	60,947.16	0.008409 %
2267	West Sound Utility District	60,905.32	0.008404 %
0452	Shoreline Fire Department	60,851.65	0.008396 %
1080	Westport City of	60,753.11	0.008383 %
2556	Mason County Emergency Communications	60,516.67	0.008350 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 29 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1670	Cross Valley Water District	\$ 60,407.73	0.008335 %
0223	Davenport School District 207	60,040.27	0.008284 %
1958	Wine Commission ¹	59,680.31	0.008235 %
0730	East Pierce Fire & Rescue	58,780.91	0.008111 %
0154	Clarkston City of	58,700.67	0.008099 %
0479	North City Water District	58,487.67	0.008070 %
0507	La Center City of	58,370.16	0.008054 %
1742	Island County Emergency Services Communication	58,248.73	0.008037 %
0432	Kennewick Port of	58,088.87	0.008015 %
0217	Dairy Products Commission WA State ¹	57,962.89	0.007998 %
0627	North Perry Avenue Water District	57,943.06	0.007995 %
0029	Asotin-Anatone School District 420	57,704.30	0.007962 %
2218	Spokane County Conservation	57,563.68	0.007943 %
0134	Chewelah City of	57,238.18	0.007898 %
1098	Whitworth Water District 002	57,079.85	0.007876 %
0536	Liberty School District 362	56,969.88	0.007861 %
1057	Wapato City of	56,890.84	0.007850 %
0422	Kalama City of	56,837.40	0.007842 %
0836	School Directors' Association of WA State ¹	56,481.44	0.007793 %
1102	Willapa Valley School District 160	56,454.89	0.007790 %
0734	Pierce County FPD 05	56,430.96	0.007786 %
0348	Grant County Health District	56,416.92	0.007784 %
0070	Birch Bay Water & Sewer District	56,368.03	0.007778 %
0644	Normandy Park City of	55,060.08	0.007597 %
2228	Edmonds Public Facilities District	54,594.70	0.007533 %
1969	North County Regional Fire Authority	54,365.85	0.007501 %
0468	King County Water District 020	54,228.48	0.007482 %
0382	Hood Canal School District 404	53,909.32	0.007438 %
0676	Olympic View Water District	53,415.18	0.007370 %
0796	Raymond City of	53,135.44	0.007332 %
0610	Grant County Port District 10	52,983.36	0.007311 %
1043	Wahkiakum School District 200	52,654.42	0.007265 %
2189	Si View Metropolitan Park District	52,341.96	0.007222 %
2104	Northeast Tri County Health District	52,240.80	0.007208 %
1040	Wahkiakum County PUD 01	51,943.90	0.007167 %
0430	Kennewick Housing Authority	51,881.59	0.007159 %
0581	Medical Lake City of	51,503.56	0.007106 %
0477	King County Water District 090	51,272.59	0.007075 %
0165	Colfax School District 300	51,063.38	0.007046 %
0162	Clyde Hill City of	50,854.46	0.007017 %
0010	Adna School District 226	50,733.92	0.007000 %
1695	KITTCOM 911	50,468.60	0.006964 %
2631	Green Dot Public Schools	50,253.56	0.006934 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 30 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2650	Seattle Southside Regional Tourism Authority	\$ 49,734.16	0.006862 %
0157	Cle Elum City of	49,529.80	0.006834 %
0488	Kitsap County FPD 07	49,307.50	0.006803 %
2570	Jefferson County 911 Communications	48,762.93	0.006728 %
0424	Kalama School District 402	48,530.31	0.006696 %
0552	Lopez Island School District 144	48,298.80	0.006664 %
2213	Peninsula Metropolitan Park District	47,789.44	0.006594 %
0613	Mossyrock School District 206	47,751.27	0.006589 %
2855	Southwest WA Regional Transportation Council	47,692.10	0.006581 %
1717	Transit Insurance Pool WA	47,540.80	0.006560 %
0334	Goldendale City of	47,124.64	0.006502 %
0311	Forks City of	46,867.47	0.006467 %
1091	White Pass School District 303	46,533.48	0.006421 %
0980	Thurston County FPD 03	46,068.00	0.006356 %
0750	Pomeroy School District 110	45,871.73	0.006329 %
0396	Inchelium School District 070	44,840.06	0.006187 %
0543	Lind School District 158	44,551.50	0.006147 %
2446	Mason Conservation District	44,527.60	0.006144 %
1136	Zillah City of	44,004.17	0.006072 %
0577	McCleary School District 065	43,778.57	0.006041 %
1452	Northeast Sammamish Sewer & Water District	43,472.51	0.005998 %
0214	Curlew School District 050	43,302.24	0.005975 %
1094	White Salmon City of	43,060.14	0.005941 %
2635	Pride Prep Schools	42,943.62	0.005925 %
0105	Cashmere City of	42,504.58	0.005865 %
0252	Eatonville Town of	42,358.17	0.005845 %
0226	Deer Park City of	42,127.44	0.005813 %
0707	Pasco & Franklin County Housing Authority	41,565.64	0.005735 %
0345	Granite Falls City of	41,528.50	0.005730 %
0686	Orondo School District 013	41,370.06	0.005708 %
2538	Spokane County Water District 003	41,367.16	0.005708 %
0450	Woodinville Fire & Rescue	41,333.47	0.005703 %
1885	Stevens County Rural Library	41,305.21	0.005699 %
4180	Marysville Fire District RFA	41,207.48	0.005686 %
2294	Jefferson County Rural Library District	41,188.82	0.005683 %
0805	Republic School District 309	41,173.94	0.005681 %
0189	Conway School District 317	41,048.26	0.005664 %
1072	Wenatchee Reclamation District	40,971.64	0.005653 %
0634	Naselle-Grays River Valley School District 155	40,863.74	0.005638 %
0700	Pacific Transit System	40,565.43	0.005597 %
0091	Skyway Water & Sewer District	40,462.53	0.005583 %
0869	Skagit County Housing Authority	40,442.17	0.005580 %
0967	Taholah School District 077	40,441.61	0.005580 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 31 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
4182	Chelan Douglas Regional Port Authority	\$ 40,353.27	0.005568 %
0278	Entiat School District 127	40,309.20	0.005562 %
0513	Lake Chelan Reclamation District	40,252.94	0.005554 %
0851	Selkirk School District 070	40,027.22	0.005523 %
0925	Spokane Regional Transportation Council	39,899.35	0.005505 %
0729	Pierce County FPD 21	39,680.90	0.005475 %
0200	Coupeville Town of	39,616.69	0.005466 %
0271	Elma City of	39,241.41	0.005415 %
0210	Crescent School District 313	38,989.30	0.005380 %
0814	Ritzville School District 160	38,836.92	0.005359 %
0357	Grays Harbor County Housing Authority	38,760.60	0.005348 %
0608	Morton School District 214	38,715.88	0.005342 %
0464	Lake Meridian Water District	38,643.40	0.005332 %
0225	Dayton School District 002	38,638.34	0.005331 %
0957	Sunnyside Port of	38,423.20	0.005302 %
2195	Stevens County PUD	38,336.16	0.005290 %
0203	Cowlitz 02 Fire & Rescue	38,037.64	0.005248 %
2901	Quileute Tribal School	37,836.03	0.005221 %
3063	Impact Public Schools	37,696.06	0.005201 %
0486	Kitsap County FPD 10	37,521.33	0.005177 %
0046	Beacon Hill Water & Sewer District	37,436.24	0.005165 %
0666	Okanogan City of	37,155.85	0.005127 %
1605	WA Counties Risk Pool	36,784.25	0.005075 %
0465	King County Water District 125	36,662.48	0.005059 %
0714	Pe Ell School District 301	36,350.17	0.005016 %
0138	Clallam County FPD 03	35,961.74	0.004962 %
0182	Connell City of	35,824.09	0.004943 %
2607	Okanogan County Transit Authority	35,799.80	0.004940 %
0293	Everson City of	35,785.12	0.004938 %
0215	Cusick School District 059	35,715.48	0.004928 %
0524	Langley City of	35,623.54	0.004915 %
0948	Stevenson City of	35,413.74	0.004886 %
1046	Waitsburg School District 401	35,368.36	0.004880 %
0016	Algona City of	35,345.51	0.004877 %
0638	Newport City of	35,202.94	0.004857 %
0088	Brier City of	34,815.47	0.004804 %
0107	Castle Rock City of	34,560.64	0.004769 %
0022	Apple Commission WA State ¹	34,435.97	0.004751 %
0952	Sumas City of	34,433.24	0.004751 %
0891	Snohomish County FPD 04	34,242.95	0.004725 %
0317	Franklin County Public Works	34,239.93	0.004724 %
1739	Whatcom Council of Governments	34,078.00	0.004702 %
1090	Grain Commission WA ¹	33,786.62	0.004662 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 32 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0085	Brewster City of	\$ 33,754.85	0.004657 %
0236	Douglas County Sewer District 01	33,708.28	0.004651 %
1104	Wilson Creek School District 167	33,447.44	0.004615 %
0100	Carnation City of	33,223.91	0.004584 %
0660	Oakville School District 400	33,036.63	0.004558 %
0664	Odessa School District 105	32,515.58	0.004486 %
1060	Warden City of	32,395.13	0.004470 %
0171	Columbia Irrigation District	32,344.99	0.004463 %
2260	WA Counties Insurance Fund	31,982.04	0.004413 %
0761	Prescott School District 402	31,947.95	0.004408 %
1759	Valley Water District	31,852.18	0.004395 %
3098	Vashon-Maury Island Park and Recreational District	31,805.72	0.004389 %
2256	Columbia County Public Transportation	31,717.70	0.004376 %
2579	Spokane Area Workforce Development Council	31,715.64	0.004376 %
0637	Nespelem School District 014	31,696.89	0.004374 %
1718	Island County FPD 01	31,653.48	0.004368 %
0652	Northport School District 211	31,557.30	0.004354 %
1676	San Juan Island County Library	31,482.71	0.004344 %
1865	Okanogan County Public Health	31,396.51	0.004332 %
2241	South Central Workforce Council	30,813.60	0.004252 %
1099	Wilbur School District 200	30,798.86	0.004250 %
2857	South Kitsap Water Reclamation Facility	30,692.11	0.004235 %
1047	Walla Walla Regional Airport	30,564.54	0.004217 %
0164	Colfax City of	30,552.65	0.004216 %
0343	Granger Town of	30,541.67	0.004214 %
0224	Dayton City of	30,365.77	0.004190 %
0186	Cowlitz Consolidated Diking Improvement District 01	30,336.12	0.004186 %
0187	Consolidated Irrigation District 19	29,797.87	0.004111 %
0759	Potato Commission WA State ¹	29,795.54	0.004111 %
1747	Greater Columbia Behavioral Health	29,771.28	0.004108 %
0907	South Bend City of	29,480.28	0.004068 %
0058	Benton City City of	29,476.29	0.004067 %
1629	Kingston Port of	29,473.55	0.004067 %
0555	Lyle School District 406	29,209.91	0.004030 %
0250	Easton School District 028	29,155.26	0.004023 %
1067	Waterville School District 209	29,102.60	0.004016 %
1766	Ridgefield Port of	28,964.60	0.003997 %
0919	Spokane County FPD 09	28,920.56	0.003990 %
1052	Walla Walla County Rural Library District	28,910.98	0.003989 %
0788	Quinault Lake School District 097	28,618.32	0.003949 %
0062	Benton County Mosquito Control District 1	28,508.67	0.003934 %
0689	Oroville City of	28,400.52	0.003919 %
0411	South Whidbey Fire/EMS	28,099.97	0.003877 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 33 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0356	Grapeview School District 054	\$ 27,918.48	0.003852 %
2632	Spokane International Academy	27,689.33	0.003821 %
0820	Rosalia School District 320	27,531.98	0.003799 %
0487	Bainbridge Island Fire Department	27,429.39	0.003785 %
2061	Thurston Conservation District	27,345.80	0.003773 %
0410	North Whidbey Fire & Rescue	27,102.33	0.003740 %
0567	Mary M. Knight School District 311	27,097.59	0.003739 %
1109	Wishkah Valley School District 117	27,087.77	0.003738 %
0197	Coulee Hartline School District 151	26,980.11	0.003723 %
0509	La Conner Town of	26,766.63	0.003693 %
2284	Cascadia Conservation District	26,705.68	0.003685 %
0505	Klickitat School District 402	26,570.74	0.003666 %
0193	Cosmopolis City of	26,487.22	0.003655 %
2776	Yakima Valley Conference of Governments	26,250.72	0.003622 %
2289	North Beach Water District	26,206.63	0.003616 %
0862	Shelton Port of	25,818.52	0.003562 %
0631	Napavine City of	25,598.34	0.003532 %
1097	Whitman County Port of	25,510.12	0.003520 %
0561	Manchester Water District	25,495.12	0.003518 %
0147	Clark County FPD 05	25,463.71	0.003513 %
0470	King County Water District 049	25,447.77	0.003511 %
0693	Othello Housing Authority	25,276.15	0.003488 %
0892	Snohomish County FPD 05	25,206.06	0.003478 %
0971	Tekoa School District 265	25,072.46	0.003459 %
1110	Wishram School District 094	24,876.10	0.003432 %
0196	Coulee Dam Town of	24,755.26	0.003416 %
0394	Ilwaco Port of	24,723.90	0.003411 %
0620	Moxee City of	24,604.37	0.003395 %
1095	Whitman County Rural Library	24,589.25	0.003393 %
0395	Ilwaco City of	24,579.28	0.003391 %
0328	Garfield School District 302	24,569.90	0.003390 %
0975	Thorp School District 400	24,513.05	0.003382 %
0412	Island County Housing Authority	24,413.51	0.003369 %
2282	Okanogan Conservation District	24,254.98	0.003347 %
0597	Millwood Town of	24,178.89	0.003336 %
0372	Health Care Facilities Authority ¹	24,165.94	0.003334 %
0993	Touchet School District 300	24,036.59	0.003317 %
2172	Yakima Regional Clean Air Agency	23,778.80	0.003281 %
2630	Rainier Prep	23,494.27	0.003242 %
2012	Kitsap County FPD 18	23,490.09	0.003241 %
0442	Vashon Island Fire & Rescue	23,399.14	0.003229 %
0982	Thurston County FPD 06	23,373.18	0.003225 %
1055	Walla Walla Port of	23,343.12	0.003221 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 34 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0688	Oroville-Tonasket Irrigation District	\$ 23,219.22	0.003204 %
1715	Tree Fruit Research Commission ¹	23,070.97	0.003183 %
0168	Colton School District 306	22,767.42	0.003141 %
1741	Sound Cities Association	22,717.86	0.003135 %
0338	Grand Coulee City of	22,687.22	0.003130 %
0911	Southside School District 042	22,576.34	0.003115 %
2564	Asotin County PTBA	22,503.16	0.003105 %
0172	Columbia School District 206	22,409.92	0.003092 %
0369	Harrington School District 204	22,384.77	0.003089 %
0427	Kelso Housing Authority	22,373.92	0.003087 %
0703	Palouse School District 301	22,240.55	0.003069 %
2155	Kittitas County Conservation District	22,072.55	0.003046 %
0658	Oakesdale School District 324	22,041.02	0.003041 %
0973	Tenino City of	21,978.93	0.003033 %
0194	Cosmopolis School District 099	21,934.04	0.003026 %
0628	Naches-Selah Irrigation District	21,844.00	0.003014 %
2572	Eastmont Metropolitan Park District	21,714.65	0.002996 %
0301	Fidalgo Pool & Fitness Center	21,634.63	0.002985 %
0458	King County Law Library	21,620.10	0.002983 %
0383	Hop Commission WA State ¹	21,485.24	0.002965 %
1000	Trout Lake School District 400	21,356.90	0.002947 %
0274	Endicott School District 308	21,299.17	0.002939 %
1467	North Country Emergency Medical Services	21,016.10	0.002900 %
1882	Public Stadium Authority WA State	21,005.63	0.002898 %
0277	Entiat City of	21,005.51	0.002898 %
0983	Thurston County FPD 09	20,984.18	0.002895 %
0222	Davenport City of	20,796.95	0.002870 %
2593	Central Skagit Rural Library District	20,719.25	0.002859 %
0813	Ritzville City of	20,424.96	0.002818 %
0512	LaCrosse School District 126	20,314.60	0.002803 %
2292	Snohomish County FPD 21	19,915.27	0.002748 %
2344	Asotin County Rural Library District	19,700.79	0.002718 %
1792	Sunland Water District	19,691.63	0.002717 %
0393	Icicle Irrigation District	19,503.77	0.002691 %
0467	King County Water District 019	19,452.16	0.002684 %
0032	Asotin County Housing Authority	19,422.96	0.002680 %
1794	Woodway Town of	19,071.52	0.002631 %
0551	Loon Lake School District 183	18,950.09	0.002615 %
1108	Winthrop Town of	18,934.84	0.002613 %
0901	Snoqualmie Pass Utility District	18,892.24	0.002607 %
0728	Pierce County FPD 16	18,886.19	0.002606 %
0099	Carbonado Historical School District 019	18,883.74	0.002606 %
2239	South Whidbey Parks & Recreation District	18,880.89	0.002605 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 35 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0211	Creston School District 073	\$ 18,855.59	0.002602 %
1733	Centralia Port of	18,760.50	0.002589 %
2271	Key Peninsula Metro Park District	18,732.85	0.002585 %
0148	Clark County FPD 06	18,654.54	0.002574 %
1153	Mattawa City of	18,630.42	0.002571 %
0904	Soap Lake City of	18,601.08	0.002567 %
1101	Willapa Harbor Port of	18,497.95	0.002552 %
0364	Greater Wenatchee Irrigation District	18,485.84	0.002551 %
2038	San Juan Island Park & Recreation District	18,322.15	0.002528 %
1123	Yakima County FPD 05	18,302.21	0.002525 %
0069	Bingen City of	18,273.41	0.002521 %
1082	Whatcom County FPD 21	18,228.41	0.002515 %
0711	Pateros City of	18,101.73	0.002498 %
2599	Lower Columbia Fish Recovery Board	18,073.08	0.002494 %
0641	North River School District 200	18,000.10	0.002484 %
0894	Lake Stevens Fire	17,953.68	0.002477 %
1596	Orcas Island Library District	17,939.27	0.002475 %
0209	Cowlitz-Wahkiakum Council of Governments	17,823.25	0.002459 %
2594	Asotin County Public Facilities District	17,668.69	0.002438 %
1005	Twisp Town of	17,440.45	0.002406 %
0497	Kittitas County Housing Authority	17,374.90	0.002397 %
0017	Almira School District 017	17,359.11	0.002395 %
0929	Saint John School District 322	17,302.84	0.002387 %
0421	Kahlutus School District 056	17,261.85	0.002382 %
0559	Mabton City of	17,174.39	0.002370 %
0928	Sprague School District 008	17,163.61	0.002368 %
2495	Pangborn Memorial Airport	17,078.24	0.002356 %
0443	King County FPD 16	17,073.75	0.002356 %
1577	Roslyn City of	17,028.82	0.002350 %
0496	Kittitas County FPD 02	16,981.45	0.002343 %
0918	Spokane County FPD 08	16,937.74	0.002337 %
2444	Grays Harbor Conservation District	16,837.00	0.002323 %
0436	Kettle Falls City of	16,748.99	0.002311 %
0332	Glenwood School District 401	16,658.55	0.002299 %
1592	Water & Sewer Insurance Pool	16,585.75	0.002288 %
0127	Chelan County Port of	16,560.92	0.002285 %
0444	King County FPD 02	16,556.52	0.002284 %
2269	Grant County Port District 01	16,536.81	0.002282 %
0562	Mansfield School District 207	16,520.91	0.002280 %
0143	Clark County Fire & Rescue	16,219.38	0.002238 %
1618	Mason County FPD 04	16,166.30	0.002231 %
0074	Boistfort School District 234	15,859.33	0.002188 %
1323	Skagit Council of Governments	15,574.39	0.002149 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 36 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1466	Anacortes Housing Authority	\$ 15,483.21	0.002136 %
0086	Bridgeport City of	15,407.59	0.002126 %
0647	North Bonneville City of	15,269.12	0.002107 %
0712	Paterson School District 050	15,203.38	0.002098 %
2906	San Juan Islands Conservation District	15,126.89	0.002087 %
0705	Pasadena Park Irrigation 17	15,069.59	0.002079 %
1459	Terrace Heights Sewer District	15,033.63	0.002074 %
1613	Asotin County Health District	14,994.79	0.002069 %
0629	Naches Town of	14,991.67	0.002069 %
0739	Pierce County Noxious Weed Board	14,944.61	0.002062 %
2220	Franklin County Mosquito Control District	14,840.89	0.002048 %
1810	Snohomish County FPD 22	14,696.58	0.002028 %
1781	Benton Clean Air Agency	14,686.13	0.002026 %
0889	Snohomish County FPD 12	14,606.97	0.002015 %
0268	Electric City City of	14,546.37	0.002007 %
0917	Spokane County FPD 03	14,440.24	0.001992 %
0315	Franklin County Irrigation District 01	14,312.70	0.001975 %
2226	Moses Lake Irrigation & Rehabilitation District	14,304.95	0.001974 %
0333	Gold Bar City of	14,297.75	0.001973 %
0878	Skykomish School District 404	14,100.19	0.001946 %
2119	Pacific Conservation District	14,067.36	0.001941 %
0350	Grant County Noxious Weed Board	13,887.27	0.001916 %
0366	Green Mountain School District 103	13,841.94	0.001910 %
0824	Royal City City of	13,745.12	0.001897 %
2165	Wenatchee Valley Transport Council	13,694.76	0.001890 %
0607	Morton City of	13,602.44	0.001877 %
0113	Centerville School District 215	13,523.63	0.001866 %
0792	Rainier City of	13,453.40	0.001856 %
1562	Snohomish County FPD 17	13,433.63	0.001854 %
0109	Cathlamet Town of	13,381.23	0.001846 %
1105	Winlock City of	13,307.02	0.001836 %
2136	Lynnwood Public Facilities District	13,283.80	0.001833 %
0090	Brownsville Port of	13,203.41	0.001822 %
2137	Belfair Water District 001	13,024.54	0.001797 %
1828	Franklin County Emergency Management	12,937.51	0.001785 %
1709	Pend Oreille County Library	12,794.40	0.001765 %
0495	Kittitas City of	12,761.70	0.001761 %
1563	King County FPD 45	12,758.14	0.001760 %
2051	Eastsound Sewer & Water District	12,665.49	0.001748 %
1045	Waitsburg City of	12,504.05	0.001725 %
2597	Chehalis Port of	12,485.41	0.001723 %
1757	Klickitat Port of	12,429.06	0.001715 %
1721	East County Fire & Rescue	12,373.46	0.001707 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 37 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0874	Skamania County Port of	\$ 12,233.68	0.001688 %
0471	King County Water District 054	12,187.80	0.001682 %
1494	South Whatcom Fire Authority	12,080.05	0.001667 %
1064	Washtucna School District 109	12,000.67	0.001656 %
0999	Trentwood Irrigation District 03	11,943.87	0.001648 %
0145	Clark County FPD 03	11,939.63	0.001647 %
0030	Asotin City of	11,899.37	0.001642 %
0987	Toledo City of	11,854.21	0.001636 %
1686	Tricounty Economic Development District	11,756.86	0.001622 %
0409	Irvin Water District 006	11,731.36	0.001619 %
0990	Tonasket City of	11,643.11	0.001607 %
1932	Selah-Moxee Irrigation District	11,619.19	0.001603 %
2905	Innovation Schools	11,601.33	0.001601 %
0047	Beef Commission WA State ¹	11,457.07	0.001581 %
1033	Vashon Sewer District	11,428.83	0.001577 %
1874	Peninsula Port of	11,373.96	0.001569 %
1703	Fall City Water District	11,341.58	0.001565 %
0665	Odessa Town of	11,270.32	0.001555 %
0985	Tieton City of	11,128.10	0.001535 %
1068	Waterville Town of	11,127.69	0.001535 %
1749	Stevens County FPD 01	11,122.55	0.001535 %
1688	Rock Island City of	11,059.83	0.001526 %
1133	Yarrow Point Town of	11,054.59	0.001525 %
0669	Okanogan Irrigation District	11,044.33	0.001524 %
0595	Mill A School District 031	11,029.46	0.001522 %
0067	Bickleton School District 203	10,991.60	0.001517 %
2762	Benton County Noxious Weed Control Board	10,970.02	0.001514 %
0572	Mason County FPD 05	10,958.58	0.001512 %
1743	East Spokane Water District 001	10,847.37	0.001497 %
1454	North Spokane Irrigation District 08	10,686.63	0.001475 %
0659	Oakville City of	10,668.04	0.001472 %
1602	Central Whidbey Island Fire & Rescue	10,666.55	0.001472 %
0155	Clarkston Port of	10,630.24	0.001467 %
0995	Concrete Town of	10,523.82	0.001452 %
0397	Index School District 063	10,446.43	0.001441 %
0685	Orient School District 065	10,324.47	0.001425 %
3103	West Plains Airport Area PDA	10,286.71	0.001419 %
0601	Model Irrigation District 18	10,272.94	0.001417 %
0821	Rosalia Town of	10,221.59	0.001410 %
0126	Chelan County FPD 01	10,119.00	0.001396 %
1621	Pierce County FPD 17	10,114.29	0.001396 %
1639	Clallam Conservation District	10,111.64	0.001395 %
1804	Loon Lake Sewer District 04	9,925.17	0.001369 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 38 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0425	Keller School District 003	\$ 9,843.55	0.001358 %
0220	Darrington Town of	9,833.00	0.001357 %
2387	West Thurston Regional Fire Authority	9,795.15	0.001352 %
0455	King County FPD 44	9,736.60	0.001343 %
1812	WA Economic Development Finance Authority ¹	9,677.82	0.001335 %
0089	Brinnon School District 046	9,643.31	0.001331 %
0445	King County FPD 20	9,603.18	0.001325 %
0683	Orchard Avenue Irrigation District	9,588.64	0.001323 %
1606	Carbonado Town of	9,553.35	0.001318 %
1083	Whatcom County FPD 07	9,519.10	0.001313 %
2198	Grays Harbor County FPD 05	9,483.69	0.001309 %
0612	Mossyrock City of	9,282.52	0.001281 %
0102	Cascade Irrigation District	9,270.93	0.001279 %
2428	Southeast Thurston Fire Authority	9,260.67	0.001278 %
0059	Benton County FPD 01	9,244.69	0.001276 %
1754	San Juan County Public Hospital District 1	9,227.05	0.001273 %
2063	Holmes Harbor Sewer District	9,222.79	0.001273 %
1117	Yacolt Town of	9,051.69	0.001249 %
0970	Tekoa City of	9,027.79	0.001246 %
0828	Ruston City of	8,969.66	0.001238 %
1614	Lopez Island Library District	8,876.54	0.001225 %
0283	Grant County Port District 09	8,867.16	0.001223 %
1693	King County Water District 119	8,836.80	0.001219 %
0285	Evaline School District 036	8,801.60	0.001214 %
1708	Columbia Mosquito Control District	8,771.17	0.001210 %
1355	Moab Irrigation District 20	8,764.98	0.001209 %
1567	Pacific County FPD 01	8,756.40	0.001208 %
1103	Willapa Valley Water District	8,585.84	0.001185 %
2266	Manson Parks & Recreation District	8,562.54	0.001181 %
0947	Stevens Pass Sewer District	8,518.50	0.001175 %
1822	Chelan County FPD 07	8,466.64	0.001168 %
1841	Cowlitz Conservation District	8,415.58	0.001161 %
0823	Roy City of	8,389.11	0.001158 %
0216	Cusick Town of	8,220.83	0.001134 %
1575	Stevens County Conservation District	8,163.74	0.001126 %
0806	Republic City of	8,157.17	0.001126 %
0785	Queets-Clearwater School District 020	8,097.63	0.001117 %
0233	Douglas County FPD 02	8,035.37	0.001109 %
0475	Lake Forest Park Water District	8,021.32	0.001107 %
0232	Dixie School District 101	7,917.49	0.001092 %
2798	Kittitas County FPD 07	7,895.51	0.001089 %
2296	Walla Walla Watershed Management	7,867.62	0.001086 %
2192	Columbia Valley Water District	7,858.83	0.001084 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 39 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1887	Jefferson County FPD 01	\$ 7,843.99	0.001082 %
1740	La Conner Regional Library	7,596.12	0.001048 %
1767	Spokane County Noxious Weed Control Board	7,584.35	0.001046 %
1163	Garfield Town of	7,564.22	0.001044 %
0877	Skamania School District 002	7,538.81	0.001040 %
1087	Samish Water District	7,519.74	0.001038 %
1826	Wahkiakum County Port District 01	7,499.99	0.001035 %
1190	San Juan County FPD 02	7,491.89	0.001034 %
2587	Okanogan County Housing Authority	7,452.75	0.001028 %
2431	King County FPD 28	7,434.12	0.001026 %
0953	Summit Valley School District 202	7,335.65	0.001012 %
1705	Allyn Port of	7,318.19	0.001010 %
0748	Point Roberts Water District 004	7,251.41	0.001001 %
2248	Columbia County Rural Library District	7,071.51	0.000976 %
0363	Great Northern School District 312	7,046.36	0.000972 %
0681	Onion Creek School District 030	7,033.90	0.000971 %
0701	Palisades School District 102	7,023.42	0.000969 %
1675	Springdale Town of	6,953.10	0.000959 %
0642	Nooksack City of	6,913.49	0.000954 %
0063	Benton Irrigation District	6,777.59	0.000935 %
1802	Chelan County FPD 09	6,732.49	0.000929 %
2616	Walla Walla Metropolitan Planning Organization	6,728.33	0.000928 %
1599	Woodland Port of	6,721.61	0.000927 %
2540	Dallesport Water District	6,579.87	0.000908 %
2164	Upper Skagit Library District	6,569.73	0.000906 %
0684	Orchard Prairie School District 123	6,522.17	0.000900 %
0799	Reardan Town of	6,489.12	0.000895 %
2003	Grays Harbor Council of Governments	6,484.36	0.000895 %
0083	Brewster Flat Irrigation District	6,432.38	0.000888 %
0563	Mansfield Town of	6,423.82	0.000886 %
1914	South Cle Elum Town of	6,405.24	0.000884 %
2585	North Mason Regional Fire Authority	6,276.99	0.000866 %
0346	Grant County FPD 03	6,273.63	0.000866 %
2396	Fairfield Town of	6,201.49	0.000856 %
1834	Columbia Conservation District	6,155.25	0.000849 %
0834	Satsop School District 104	6,139.87	0.000847 %
2575	Lopez Solid Waste Disposal District	6,090.28	0.000840 %
1324	George City of	6,083.62	0.000839 %
2604	North Bonneville Public Development Authority	6,081.95	0.000839 %
0359	Grays Harbor County Water District 001	6,062.79	0.000837 %
1755	Diamond Lake Water & Sewer District	5,745.20	0.000793 %
3078	South Beach Regional Fire Authority	5,562.52	0.000768 %
0977	Thurston County FPD 08	5,435.68	0.000750 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 40 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0523	Lamont School District 264	\$ 5,420.44	0.000748 %
0234	Douglas County Port of	5,406.52	0.000746 %
1122	Yakima County FPD 12	5,362.64	0.000740 %
2545	Garfield County Port of	5,336.81	0.000736 %
0160	Clinton Water District	5,327.82	0.000735 %
2268	Riverside Fire Authority	5,305.80	0.000732 %
2511	LaCrosse Town of	5,294.30	0.000731 %
0945	Steptoe School District 304	5,242.43	0.000723 %
1640	Thurston County FPD 12	5,212.48	0.000719 %
1458	Cowlitz County FPD 05	5,199.45	0.000717 %
0879	Skykomish Town of	5,185.06	0.000715 %
0819	Roosevelt School District 403	5,163.36	0.000712 %
1615	Garfield County Health District	4,958.60	0.000684 %
1288	Columbia Port of	4,946.05	0.000682 %
2478	Skamia County Public Hospital District 1	4,941.89	0.000682 %
2264	Klickitat County FPD 07	4,906.96	0.000677 %
2209	Chinook Water District	4,771.90	0.000658 %
1436	Coulee City Town of	4,770.78	0.000658 %
4059	Snoqualmie Valley Watershed Improvement District	4,720.42	0.000651 %
0616	Mount Pleasant School District 029-93	4,684.44	0.000646 %
0694	Othello Port of	4,656.02	0.000642 %
0933	Starbuck School District 035	4,617.34	0.000637 %
2176	Pierce County FPD 18	4,604.34	0.000635 %
2330	Conconully Town of	4,597.36	0.000634 %
1712	Grant County Port District 03	4,584.25	0.000633 %
1465	Glacier Water District	4,516.65	0.000623 %
1124	Yakima County Mosquito Control District 1	4,471.08	0.000617 %
0657	Oakesdale Town of	4,449.43	0.000614 %
1571	Benton County FPD 04	4,443.38	0.000613 %
2958	Garfield County Transportation Authority	4,414.51	0.000609 %
0927	Sprague City of	4,379.58	0.000604 %
0392	Hunts Point Town of	4,375.40	0.000604 %
2125	San Juan County FPD 04	4,332.23	0.000598 %
1437	San Juan County FPD 03	4,248.83	0.000586 %
1793	Elmer City Town of	4,207.03	0.000580 %
1447	Spokane County FPD 10	4,172.61	0.000576 %
0326	Gardena Farms Irrigation District 13	4,165.99	0.000575 %
1903	Clallam County FPD 02	4,121.47	0.000569 %
1972	Spangle Town of	4,074.28	0.000562 %
0726	Pierce County FPD 10	4,066.96	0.000561 %
2411	Riverside Town of	4,050.78	0.000559 %
0979	Thurston County FPD 13	4,014.44	0.000554 %
2231	Spokane County FPD 13	3,992.08	0.000551 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 41 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0544	Lind Town of	\$ 3,955.22	0.000546 %
0826	Grant County Port District 02	3,930.25	0.000542 %
2588	Hamilton Town of	3,929.38	0.000542 %
0868	Skagit County Cemetery District 02	3,914.67	0.000540 %
0292	Evergreen School District 205	3,764.47	0.000519 %
1786	Colton Town of	3,748.95	0.000517 %
1638	Whitestone Reclamation District	3,703.20	0.000511 %
1762	Uniontown Town of	3,683.28	0.000508 %
0006	Adams County Mosquito District	3,667.47	0.000506 %
1845	Spokane County Law Library	3,657.43	0.000505 %
0731	Pierce County FPD 27	3,631.55	0.000501 %
1438	King County FPD 27	3,510.70	0.000484 %
1168	Northport Town of	3,508.29	0.000484 %
2374	Seaview Sewer District	3,508.12	0.000484 %
4184	Ritzville Library District 2	3,487.80	0.000481 %
0013	Ahtanum Irrigation District	3,440.61	0.000475 %
4173	Skagit County Irrigation District Consortium	3,430.93	0.000473 %
1631	Yakima County FPD 04	3,334.42	0.000460 %
2546	Cowlitz County Cemetery District 05	3,325.83	0.000459 %
0183	Cowlitz Consolidated Diking Improvement District 02	3,266.73	0.000451 %
1832	Orcas Port of	3,254.45	0.000449 %
0932	Star School District 054	3,227.69	0.000445 %
2243	Thurston County FPD 17	3,227.36	0.000445 %
0416	Jefferson County FPD 03	3,174.69	0.000438 %
1681	Benton County FPD 02	3,060.30	0.000422 %
2118	Malaga Water District	3,058.53	0.000422 %
0212	Creston Town of	2,976.78	0.000411 %
1710	Pend Oreille Cemetery 01	2,975.30	0.000411 %
0011	Agnew Irrigation District	2,904.63	0.000401 %
2240	Whatcom County FPD 01	2,885.15	0.000398 %
2170	Lewis County FPD 02	2,769.49	0.000382 %
1050	Walla Walla County FPD 04	2,766.87	0.000382 %
1701	Pacific Council of Governments	2,657.81	0.000367 %
1696	Mason County FPD 06	2,608.63	0.000360 %
2558	Pend Oreille Conservation District	2,592.08	0.000358 %
1604	Chelan County FPD 03	2,529.32	0.000349 %
0860	Shaw Island School District 010	2,521.11	0.000348 %
2205	Klickitat County FPD 03	2,506.75	0.000346 %
2115	Beaux Arts Village	2,479.17	0.000342 %
1165	Metaline Falls Town of	2,470.35	0.000341 %
2222	Ferry County Joint Housing Authority	2,441.26	0.000337 %
1878	Chelan County FPD 05	2,439.10	0.000337 %
2120	Douglas-Okanogan County FPD 15	2,410.93	0.000333 %
2025	Snohomish County FPD 26	2,397.08	0.000331 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 42 of 42

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1065	Washtucna Town of	\$ 2,358.31	0.000325 %
1908	Cowlitz County Cemetery District 01	2,320.33	0.000320 %
2468	Kittitas County Public Hospital District 2	2,264.04	0.000312 %
2219	Cowlitz County FPD 06	2,222.76	0.000307 %
1051	Walla Walla County FPD 05	2,119.77	0.000292 %
2138	Lewis County FPD 06	2,088.22	0.000288 %
1634	Jefferson County FPD 04	2,075.38	0.000286 %
0347	Grant County FPD 05	2,071.12	0.000286 %
2614	West Benton Regional Fire Authority	2,054.49	0.000283 %
2179	Lewis County FPD 03	2,050.32	0.000283 %
1880	Stemilt Irrigation District	2,048.69	0.000283 %
2216	Clark County FPD 10	2,035.86	0.000281 %
0005	Adams County FPD 05	1,984.40	0.000274 %
1824	Cowlitz County Cemetery District 02	1,978.12	0.000273 %
1929	Kiona Irrigation District	1,934.18	0.000267 %
2224	Grant County FPD 10	1,911.48	0.000264 %
0314	Franklin County FPD 03	1,879.41	0.000259 %
3034	Fire District 38	1,850.48	0.000255 %
0057	Benge School District 122	1,813.56	0.000250 %
2035	Highland Irrigation District	1,792.89	0.000247 %
2824	Skagit County FPD 13	1,736.65	0.000240 %
3105	Sasheen Lake Sewer & Water District	1,725.91	0.000238 %
2183	Lewis County FPD 14	1,535.20	0.000212 %
0354	Grant County Weed District 1	1,515.71	0.000209 %
1807	King County FPD 34	1,481.76	0.000204 %
0591	KC Metro	1,437.01	0.000198 %
1453	Wahkiakum Conservation District	1,415.82	0.000195 %
1350	Grant County Weed District 3	1,371.11	0.000189 %
2225	Cowlitz County FPD 03	1,352.22	0.000187 %
2637	Mason County FPD 16	1,344.58	0.000186 %
2188	Pend Oreille County FPD 03	1,318.27	0.000182 %
2285	Skagit County FPD 06	1,305.09	0.000180 %
0218	Damman School District 007	1,157.8	0.000160 %
0370	Harrington Town of	899.72	0.000124 %
1939	Whatcom County Water District 007	878.73	0.000121 %
2325	Adams County Weed District 1	839.82	0.000116 %
1085	Whatcom County Water District 002	796.94	0.000110 %
1748	Whatcom County FPD 04	267.84	0.000037 %
0459	King County Public Health Department	21.75	0.000003 %
Subtotal All Other Employers — Plan 1 UAAL		\$ 413,486,090.15	57.052567 %
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 712,690,800.03	98.336656 %
Grand Total PERS Plan 1 Employer Contributions and Plan 1 UAAL		\$ 724,745,816.46	100.000000 %

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

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2020.

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

PERS Plans 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 1 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 96,442,667.82	10.468887 %
0906	Social & Health Services Department of	43,901,638.54	4.765539 %
0997	Transportation Department of	32,756,667.44	3.555748 %
0190	Corrections Southwest Region	28,472,319.38	3.090681 %
3064	Children Youth & Families Department of	21,248,330.12	2.306514 %
0510	Labor & Industries Department of	16,370,883.90	1.777065 %
1078	Western State Hospital	12,245,241.16	1.329225 %
1616	Health Department of	11,444,083.14	1.242259 %
1021	WA State University	10,788,830.04	1.171131 %
0298	Ferries WA State	9,969,895.96	1.082236 %
0254	Ecology Department of	9,222,094.82	1.001062 %
0036	Attorney General Office of the	9,072,563.66	0.984830 %
0273	Employment Security Department of	8,651,735.43	0.939149 %
0635	Natural Resources Department of	8,491,140.40	0.921716 %
1745	Fish & Wildlife Department of	8,355,482.12	0.906991 %
1601	Health Care Authority	7,426,631.96	0.806164 %
0808	Revenue Department of	6,758,237.49	0.733609 %
0538	Licensing Department of	6,517,898.92	0.707520 %
0713	State Patrol WA	5,506,215.16	0.597702 %
0008	Administrative Office of the Courts	5,325,026.64	0.578034 %
0246	Eastern State Hospital	4,086,016.19	0.443539 %
2550	Enterprise Services Department of	3,788,885.97	0.411285 %
0012	Agriculture Department of	3,716,985.58	0.403480 %
1079	Western WA University	3,551,423.03	0.385508 %
0304	Financial Management Office of	3,136,024.14	0.340417 %
0117	Central WA University	2,943,344.18	0.319501 %
0794	Rainier School	2,745,634.71	0.298040 %
0839	Seattle Community College	2,715,158.25	0.294731 %
0041	State Auditor's Office	2,601,742.52	0.282420 %
0772	Superintendent of Public Instruction	2,516,006.65	0.273113 %
0247	Eastern WA University	2,465,579.40	0.267640 %
0520	Lakeland Village	2,326,869.56	0.252583 %
0179	Spokane Community College	2,326,132.21	0.252503 %
0704	Parks & Recreation Commission	2,232,962.17	0.242389 %
2551	Consolidated Technology Services	2,134,303.86	0.231679 %
1746	Commerce Department of	2,106,362.16	0.228646 %
0306	Fircrest School	1,936,873.61	0.210248 %
1635	Special Commitment Center	1,919,017.49	0.208310 %
0388	House of Representatives	1,853,420.10	0.201189 %
0594	Military Department WA State	1,737,416.13	0.188597 %
0403	Insurance Commissioner	1,435,290.27	0.155801 %
0852	Senate WA State	1,426,438.70	0.154840 %
1735	Financial Institutions Department of	1,425,919.24	0.154784 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 2 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0049	Bellevue Community College	\$ 1,416,134.63	0.153722 %
0846	Secretary of State Office of the	1,368,321.30	0.148532 %
0936	State Investment Board	1,324,428.72	0.143767 %
0974	Evergreen State College	1,296,354.12	0.140720 %
0152	Clark Community College	1,292,855.85	0.140340 %
0741	Pierce College	1,272,617.20	0.138143 %
1036	Veterans Home WA	1,231,394.00	0.133668 %
1732	Social & Health Services Region 03 DDD Field Department of	1,201,086.05	0.130378 %
0256	Edmonds Community College	1,197,382.78	0.129976 %
0545	Liquor & Cannabis Board WA State	1,167,814.08	0.126767 %
0287	Everett Community College	1,151,155.47	0.124958 %
0201	Court of Appeals WA State	1,075,850.22	0.116784 %
0009	Administrative Hearings Office of	1,047,412.05	0.113697 %
0367	Green River Community College	1,044,323.92	0.113362 %
1726	Social & Health Services Region 01 DDD Department of	1,008,237.05	0.109445 %
0400	Industrial Insurance Appeals Board	986,394.37	0.107073 %
1022	Utilities & Transportation Commission	965,225.86	0.104776 %
2566	Health Benefit Exchange	953,980.92	0.103555 %
1731	Social & Health Services Region 03 SOLA-Pierce Department of	931,588.83	0.101124 %
1728	Social & Health Services Region 02 DDD Department of	849,322.16	0.092194 %
0377	Highline Community College	844,150.87	0.091633 %
0963	Tacoma Community College	818,793.09	0.088880 %
1729	Social & Health Services Region 02 SOLA-King Department of	804,868.28	0.087369 %
0873	Skagit Valley College	786,032.16	0.085324 %
0864	Shoreline Community College	773,327.02	0.083945 %
0554	Lower Columbia Community College	724,642.38	0.078660 %
1035	Veterans Affairs Department of	714,599.62	0.077570 %
0940	Soldiers Home of WA State	699,115.03	0.075889 %
1132	Yakima Valley School	688,941.07	0.074785 %
1591	South Puget Sound Community College	655,010.67	0.071102 %
0553	Lottery Commission WA State	652,646.02	0.070845 %
0675	Olympic College	641,712.89	0.069658 %
1130	Yakima Valley College	628,601.34	0.068235 %
1674	Bates Technical College	612,496.02	0.066487 %
0176	Community & Technical Colleges State Board for	607,550.15	0.065950 %
2562	Student Achievement Council	597,781.06	0.064889 %
1668	Clover Park Technical College	581,177.62	0.063087 %
0169	Columbia Basin Community College	574,746.69	0.062389 %
1088	Whatcom Community College	505,297.70	0.054850 %
0960	Supreme Court	501,560.67	0.054445 %
0178	Centralia College	500,465.97	0.054326 %
0136	Child Study & Treatment Center	498,053.19	0.054064 %
1053	Walla Walla Community College	479,116.05	0.052008 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 3 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2114	Veterans Home — Spokane	\$ 477,315.11	0.051813 %
0419	Joint Legislative System Commission	474,220.78	0.051477 %
2900	Veterans Home — Walla Walla	463,201.19	0.050281 %
1666	Renton Technical College	450,813.18	0.048936 %
0859	Services for the Blind	431,694.12	0.046861 %
1140	Consolidated Support Services	424,954.86	0.046129 %
1673	Lake Washington Institute of Technology	405,379.29	0.044004 %
1725	Social & Health Services Region 01 SOLA Department of	403,192.22	0.043767 %
0324	Gambling Commission WA State	395,419.00	0.042923 %
0337	Governor Office of the	395,135.04	0.042892 %
0941	State Treasurer Office of the	392,941.98	0.042654 %
0405	Recreation and Conservation Office	384,860.40	0.041777 %
1667	Bellingham Technical College	356,913.79	0.038743 %
0939	Center for Childhood Deafness WA State	344,747.36	0.037422 %
1074	Wenatchee Valley College	335,012.45	0.036366 %
0360	Grays Harbor College	317,202.01	0.034432 %
1727	Social & Health Services Region 02 SOLA Department of	302,474.23	0.032834 %
2261	Puget Sound Partnership	294,508.74	0.031969 %
0717	Peninsula College	287,962.98	0.031258 %
0068	Big Bend Community College	280,673.09	0.030467 %
0213	Criminal Justice Training Commission	276,073.76	0.029968 %
0938	School for the Blind	257,720.19	0.027976 %
0942	Statute Law Committee	241,675.92	0.026234 %
0771	Public Employment Relations Commission	219,866.84	0.023867 %
0529	Joint Legislative Audit & Review Committee	200,143.80	0.021726 %
2563	Legislative Support Services Office of	187,348.00	0.020337 %
0769	Public Disclosure Commission	184,990.28	0.020081 %
2008	Cascadia Community College	167,288.74	0.018159 %
1037	Workforce Training & Education Coordinating Board	163,921.18	0.017794 %
0996	Traffic Safety Commission	156,560.84	0.016995 %
0004	State Actuary Office of the	148,354.53	0.016104 %
1809	Public Defense Office of	145,771.39	0.015824 %
0380	Historical Society WA State	145,253.16	0.015767 %
0599	Minority & Women's Business Enterprises Office of	140,776.32	0.015281 %
0185	Conservation Commission	136,857.61	0.014856 %
0379	Historical Society Eastern WA State	127,142.95	0.013801 %
0391	Human Rights Commission	126,757.05	0.013760 %
1228	County Road Administration Board	117,416.81	0.012746 %
0281	Environmental & Land Use Hearings Office	112,845.00	0.012249 %
0527	Leap Committee	109,189.39	0.011853 %
0969	Tax Appeals Board of	107,916.42	0.011714 %
1442	Archaeology-Historic Preservation	101,296.03	0.010996 %
1622	Pollution Liability Insurance	93,973.46	0.010201 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 4 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1837	Caseload Forecast Council	\$ 88,468.41	0.009603 %
0027	Arts Commission WA State	86,606.24	0.009401 %
1646	Transportation Improvement Board	81,252.17	0.008820 %
2873	Housing Authorities Risk Retention Pool	67,413.17	0.007318 %
2171	LEOFF Plan 2 Retirement Board	60,375.99	0.006554 %
0003	Accountancy State Board of	59,744.12	0.006485 %
0420	Judicial Conduct Commission	59,423.93	0.006450 %
0163	Columbia River Gorge Commission	51,560.58	0.005597 %
1637	Forecast Council Office of	48,212.71	0.005234 %
0386	Horse Racing Commission	47,756.28	0.005184 %
0539	Lieutenant Governor Office of the	42,908.22	0.004658 %
0526	Law Library WA State	40,080.57	0.004351 %
2212	Joint Transportation Committee	34,376.92	0.003732 %
0365	Green Hill School	27,522.80	0.002988 %
2206	Civil Legal Aid Office of	26,652.38	0.002893 %
3111	Board of Registration for Professional Engineers & Land Surveyors	22,792.25	0.002474 %
1443	Puget Sound Pilotage Commission	19,465.53	0.002113 %
1039	Volunteer Firefighters Board	17,979.63	0.001952 %
0592	Hispanic Affairs Commission	17,312.65	0.001879 %
0398	Indian Advisory Council WA State	13,790.73	0.001497 %
0028	Asian American Affairs Commission	13,048.99	0.001416 %
1627	African-American Affairs Commission	12,569.94	0.001364 %
1890	Citizens' Commission on Salaries for Elected Officials	8,572.42	0.000931 %
2238	Early Learning Department of	902.43	0.000098 %
Subtotal State of Washington — Employer Allocations		\$ 466,004,505.91	50.584960 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 5 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 99,896,625.93	10.843815 %
0742	Pierce County	15,763,004.85	1.711080 %
0896	Snohomish County	13,537,837.79	1.469537 %
1115	Energy Northwest	10,656,931.26	1.156814 %
0843	Seattle Port of	10,400,965.46	1.129029 %
0895	Snohomish County PUD 01	9,986,653.82	1.084055 %
0048	Bellevue City of	7,533,375.51	0.817751 %
0153	Clark County	7,450,309.83	0.808734 %
0922	Spokane County	7,066,469.06	0.767068 %
0128	Chelan County Public Utilities District	6,290,110.14	0.682794 %
0352	Grant County PUD 02	5,890,687.87	0.639436 %
0745	Pierce County PTBA	5,277,238.34	0.572846 %
0490	Kitsap County	5,151,607.96	0.559209 %
0899	Snohomish County PTBA	5,133,748.88	0.557270 %
0984	Thurston County	4,946,649.98	0.536961 %
0286	Everett City of	4,881,041.19	0.529839 %
1028	Vancouver City of	4,190,566.59	0.454888 %
0460	King County Rural Library District	4,176,378.16	0.453347 %
1089	Whatcom County	3,919,315.43	0.425443 %
0434	Kent City of	3,814,763.88	0.414094 %
1126	Yakima County	3,734,241.84	0.405353 %
0841	Seattle Housing Authority	3,695,768.43	0.401177 %
0800	Redmond City of	3,187,614.40	0.346017 %
0802	Renton City of	3,119,735.13	0.338648 %
0150	Clark County PUD	3,067,454.91	0.332973 %
0051	Bellingham City of	3,054,755.45	0.331595 %
2436	Spokane Transit Authority	2,830,278.83	0.307228 %
0872	Skagit County	2,774,246.46	0.301145 %
0484	Kirkland City of	2,705,598.68	0.293694 %
0671	Olympia City of	2,583,661.39	0.280457 %
1119	Yakima City of	2,387,576.88	0.259172 %
0809	Richland City of	2,356,075.71	0.255753 %
0149	Clark County PTBA	2,288,164.88	0.248381 %
0482	King County Housing Authority	2,286,215.63	0.248170 %
0038	Auburn City of	2,118,457.14	0.229959 %
0534	Lewis County	2,093,947.70	0.227299 %
0061	Benton County	2,090,588.62	0.226934 %
0589	Metropolitan Park District of Tacoma	2,012,511.51	0.218459 %
0205	Cowlitz County	1,992,096.66	0.216243 %
0406	Thurston County PTBA	1,962,895.09	0.213073 %
0882	Sno-Isle Regional Library	1,826,875.56	0.198308 %
0355	Grant County	1,787,723.35	0.194058 %
0413	Island County	1,771,809.43	0.192331 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 6 of 24

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0494	Kitsap County PTBA	\$ 1,757,067.77	0.190730 %
0965	Tacoma Port of	1,740,797.83	0.188964 %
0414	Issaquah City of	1,557,388.40	0.169055 %
0235	Douglas County PUD 01	1,519,469.60	0.164939 %
0076	Bothell City of	1,518,064.63	0.164786 %
0511	Lacey City of	1,491,049.07	0.161854 %
0056	Ben Franklin Transit	1,473,395.11	0.159938 %
0141	Clallam County	1,467,479.86	0.159295 %
0558	Lynnwood City of	1,464,038.73	0.158922 %
1685	Whatcom Transportation Authority	1,455,578.47	0.158004 %
0569	Marysville City of	1,442,252.41	0.156557 %
0946	Stevens County	1,440,596.29	0.156377 %
0124	Chelan County	1,371,628.74	0.148891 %
0740	Pierce County Rural Library District	1,371,130.01	0.148837 %
0429	Kennewick City of	1,352,148.76	0.146776 %
1001	Tukwila City of	1,347,728.83	0.146296 %
0361	Grays Harbor County	1,337,727.83	0.145211 %
0078	Bremerton City of	1,331,502.89	0.144535 %
0358	Grays Harbor County PUD 01	1,324,022.93	0.143723 %
0783	Puyallup City of	1,320,032.81	0.143290 %
0573	Mason County	1,306,605.50	0.141833 %
1630	Federal Way City of	1,287,427.04	0.139751 %
0204	Cowlitz County PUD	1,250,948.88	0.135791 %
1775	Shoreline City of	1,231,294.91	0.133658 %
0920	Spokane Regional Health District	1,183,380.58	0.128456 %
0832	San Juan County	1,148,132.66	0.124630 %
0060	Benton County PUD 01	1,143,574.28	0.124135 %
3079	Snohomish County 911	1,127,301.29	0.122369 %
0499	Kittitas County	1,114,823.15	0.121014 %
0255	Edmonds City of	1,106,522.55	0.120113 %
1048	Walla Walla City of	1,101,290.27	0.119545 %
0547	Longview City of	1,092,464.06	0.118587 %
0575	Mason County PUD 03	1,079,200.63	0.117148 %
0706	Pasco City of	1,042,613.49	0.113176 %
0140	Clallam County PUD 01	1,020,884.51	0.110817 %
0417	Jefferson County	1,019,684.89	0.110687 %
1049	Walla Walla County	991,769.40	0.107657 %
0751	Port Angeles City of	982,064.89	0.106604 %
0668	Okanogan County	976,250.00	0.105972 %
1025	Valley Communication Center	969,989.98	0.105293 %
0584	Mercer Island City of	967,816.53	0.105057 %
0015	Alderwood Water & Wastewater District	956,212.07	0.103797 %
0043	Bar Association WA State ¹	949,204.76	0.103037 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 7 of 24

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0533	Lewis County PUD 01	\$ 941,931.17	0.102247 %
0504	Klickitat County	930,792.35	0.101038 %
0986	Timberland Regional Library	918,572.32	0.099711 %
1647	SeaTac City of	914,521.36	0.099272 %
0018	Anacortes City of	884,418.25	0.096004 %
2574	South Sound 911	873,936.79	0.094866 %
0318	Franklin County	873,854.66	0.094857 %
0312	Fort Vancouver Regional Library	847,171.66	0.091961 %
1071	Wenatchee City of	836,058.60	0.090754 %
1999	Sammamish City of	831,138.92	0.090220 %
4211	South Sound 911 Public Authority	814,905.14	0.088458 %
0295	Lakehaven Water & Sewer District	814,026.73	0.088363 %
0780	Pullman City of	813,103.27	0.088263 %
1002	Tumwater City of	802,832.43	0.087148 %
0269	Ellensburg City of	789,021.10	0.085649 %
0095	Camas City of	776,195.38	0.084256 %
0118	Centralia City of	770,803.57	0.083671 %
0617	Mount Vernon City of	742,210.07	0.080567 %
0964	Tacoma Housing Authority	737,299.74	0.080034 %
0237	Douglas County	736,038.29	0.079897 %
1096	Whitman County	720,753.82	0.078238 %
0316	Franklin County PUD 01	719,414.49	0.078093 %
0897	Snohomish Health District	714,458.34	0.077555 %
0609	Moses Lake City of	685,826.08	0.074447 %
0229	Des Moines City of	684,605.87	0.074314 %
2275	Southwest WA Council of Governments on Aging & Disabilities	683,529.20	0.074197 %
1107	Bainbridge Island City of	674,885.05	0.073259 %
0954	Sumner City of	674,628.71	0.073231 %
0667	Okanogan County PUD 01	668,282.46	0.072542 %
0289	Everett Port of	662,448.80	0.071909 %
0716	Pend Oreille County PUD 01	656,071.79	0.071217 %
1597	WA School Information Processing Cooperative	655,023.25	0.071103 %
0007	Adams County	644,470.96	0.069958 %
0075	Bonney Lake City of	641,944.20	0.069683 %
0699	Pacific County	638,754.68	0.069337 %
0502	Klickitat County PUD 01	627,149.76	0.068077 %
1030	Vancouver Port of	624,244.02	0.067762 %
0492	Kitsap County Rural Library District	623,378.31	0.067668 %
2082	LOTT Clean Water Alliance	616,886.75	0.066963 %
1652	Chelan-Douglas PTBA	612,395.40	0.066476 %
2277	NORCOM 911	607,158.55	0.065907 %
0715	Pend Oreille County	585,899.92	0.063600 %
2161	Spokane Valley City of	573,814.14	0.062288 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 8 of 24

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0602	Monroe City of	\$ 570,337.42	0.061910 %
4000	Spokane Regional Emergency Comms	566,261.01	0.061468 %
0390	Housing Finance Commission WA ¹	565,119.74	0.061344 %
0655	Oak Harbor City of	561,628.38	0.060965 %
0871	Skagit County PUD 01	557,972.77	0.060568 %
1714	Burien City of	549,121.31	0.059607 %
0789	Quincy-Columbia Basin Irrigation District	545,155.18	0.059177 %
0829	South Columbia Basin Irrigation District	535,602.69	0.058140 %
0619	Mountlake Terrace City of	532,118.94	0.057762 %
0025	Arlington City of	531,155.79	0.057657 %
0080	Kitsap Public Health District	529,752.74	0.057505 %
0288	Everett Housing Authority	528,674.73	0.057388 %
2595	Southeast WA Aging & Long Term Care Council of Governments	528,241.31	0.057341 %
0876	Skamania County	517,792.38	0.056207 %
0913	Spokane International Airport	515,423.89	0.055949 %
2898	Northwest Seaport Alliance Port Development Authority	515,238.62	0.055929 %
0777	Puget Sound Clean Air Agency	514,650.00	0.055865 %
2430	Puget Sound Regional Fire Authority	512,077.30	0.055586 %
2657	Clark Regional Emergency Services Agency	511,345.93	0.055507 %
0302	Fife City of	510,046.78	0.055366 %
1738	Northwest Regional Council	505,027.18	0.054821 %
0053	Bellingham Port of	503,857.60	0.054694 %
0331	Gig Harbor City of	503,211.07	0.054624 %
0760	Poulsbo City of	493,613.78	0.053582 %
0921	Spokane County Library District	491,315.77	0.053333 %
1719	Island County PTBA	488,877.31	0.053068 %
1029	Vancouver Housing Authority	488,342.96	0.053010 %
0351	Grant County Public Works	485,370.01	0.052687 %
0900	Snoqualmie City of	481,829.83	0.052303 %
0001	Aberdeen City of	481,807.29	0.052300 %
0279	Enumclaw City of	463,244.47	0.050285 %
0779	Puget Sound Regional Council	462,530.42	0.050208 %
2875	Kitsap 911 Public Authority	454,977.44	0.049388 %
0079	Bremerton Housing Authority	450,331.70	0.048884 %
2160	Snohomish County Housing Authority	442,829.59	0.048069 %
0755	Port Townsend City of	437,931.76	0.047538 %
0093	Burlington City of	423,634.32	0.045986 %
0241	East Columbia Basin Irrigation District	423,451.34	0.045966 %
2839	Great Rivers Behavioral Health	421,793.83	0.045786 %
0065	Benton-Franklin Health District	419,062.38	0.045489 %
0474	Sammamish Plateau Water & Sewer District	417,352.13	0.045304 %
0625	North Central Regional Library	414,543.16	0.044999 %
0698	Pacific County PUD 02	413,072.59	0.044839 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 9 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0129	Chelan County Roads	\$ 408,940.06	0.044391 %
0132	Cheney City of	405,823.66	0.044052 %
3012	Thurston Mason Behavioral Health	399,422.79	0.043357 %
0362	Grays Harbor Port of	396,492.06	0.043039 %
2450	Thurston 911 Communications	394,716.22	0.042847 %
0151	Clark Regional Wastewater District	383,346.27	0.041612 %
1777	University Place City of	377,137.76	0.040938 %
2005	Grays Harbor Transportation Authority	374,614.22	0.040665 %
1042	Wahkiakum County	370,775.46	0.040248 %
0489	Kitsap County PUD 01	370,050.33	0.040169 %
2169	Clallam Transit System	366,474.58	0.039781 %
0754	Port Orchard City of	360,733.83	0.039158 %
1062	Washougal City of	358,577.71	0.038924 %
0033	Asotin County	357,184.30	0.038772 %
1628	Jefferson County PUD 01	351,948.51	0.038204 %
0622	Mukilteo City of	350,832.87	0.038083 %
0023	Aging & Long-Term Care of Eastern WA	348,795.24	0.037862 %
0959	Sunnyside Valley Irrigation District	347,956.44	0.037771 %
0516	Lake Stevens City of	347,898.37	0.037764 %
0856	Sequim City of	347,234.81	0.037692 %
1842	Maple Valley City of	347,173.26	0.037686 %
1084	Whatcom County Public Library	335,302.84	0.036397 %
0646	North Bend City of	329,301.50	0.035746 %
0431	Kennewick Irrigation District	328,339.16	0.035641 %
0861	Shelton City of	322,166.98	0.034971 %
0044	Battle Ground City of	319,993.86	0.034735 %
0636	Northshore Utility District	316,696.85	0.034378 %
0121	Chehalis City of	311,824.97	0.033849 %
0556	Lynden City of	307,174.66	0.033344 %
0827	Roza Irrigation District	306,196.67	0.033238 %
0024	Lewis-Mason-Thurston Council of Governments	302,049.74	0.032788 %
0073	Blaine City of	296,747.98	0.032212 %
0296	Ferndale City of	296,598.17	0.032196 %
0170	Columbia County	289,545.85	0.031430 %
1623	Olympic Area Agency on Aging	287,949.72	0.031257 %
0662	Ocean Shores City of	285,400.70	0.030980 %
0956	Sunnyside City of	283,234.80	0.030745 %
1131	Yakima Valley Regional Library	281,659.36	0.030574 %
0847	Sedro-Woolley City of	278,830.57	0.030267 %
1891	Kenmore City of	278,190.68	0.030198 %
1713	Woodinville City of	277,741.87	0.030149 %
1706	Mason County PTBA	275,946.07	0.029954 %
0123	Chelan City of	275,876.94	0.029947 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 10 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0549	Longview Port of	\$ 272,863.71	0.029619 %
0300	Ferry County	272,598.94	0.029591 %
1034	Vera Water & Power	269,210.51	0.029223 %
0884	Snohomish City of	267,509.80	0.029038 %
0461	Covington Water District	267,009.05	0.028984 %
1111	Woodinville Water District	262,519.30	0.028497 %
0473	Soos Creek Water & Sewer District	261,423.82	0.028378 %
0672	Olympia Port of	259,559.55	0.028175 %
1075	West Richland City of	258,424.88	0.028052 %
0593	Mid-Columbia Library	257,529.93	0.027955 %
0541	Lincoln County Highway Department	256,660.39	0.027861 %
0426	Kelso City of	255,307.43	0.027714 %
0961	Southwest Suburban Sewer District	255,076.69	0.027689 %
0923	Spokane Housing Authority	249,900.72	0.027127 %
0515	Lake Forest Park City of	247,038.95	0.026816 %
1919	Skagit Emergency Communication Center	244,892.84	0.026583 %
0803	Renton Housing Authority	244,252.88	0.026514 %
0732	Pierce County FPD 03	241,351.23	0.026199 %
0438	King County Directors' Association	240,548.87	0.026112 %
0522	Lakewood Water District	240,438.59	0.026100 %
0811	Ridgefield City of	237,698.57	0.025802 %
2263	Bainbridge Island Metro Parks & Recreation District	234,888.87	0.025497 %
0542	Lincoln County	232,188.85	0.025204 %
1135	Yelm City of	230,249.28	0.024994 %
0052	Bellingham Housing Authority	230,046.76	0.024972 %
1624	Columbia River Council of Governments	229,171.77	0.024877 %
0478	Highline Water District	228,374.62	0.024790 %
0019	Anacortes Port of	227,408.09	0.024685 %
0735	Pierce County FPD 06	226,761.74	0.024615 %
0875	Skamania County PUD 01	224,976.77	0.024421 %
0867	Silver Lake Water District	219,287.36	0.023804 %
1027	Valley Transit	218,837.03	0.023755 %
1598	Grand Coulee Project Hydroelectric Authority	218,432.78	0.023711 %
0752	Port Angeles Port of	218,217.70	0.023688 %
0418	Jefferson Transit Authority	217,532.42	0.023613 %
0239	DuPont City of	217,527.71	0.023613 %
0130	Chelan-Douglas Health District	215,810.51	0.023426 %
0321	Friday Harbor Town of	211,003.25	0.022904 %
0654	Northwest Clean Air Agency	210,770.74	0.022879 %
0014	Airway Heights City of	210,697.69	0.022871 %
2191	RiverCom	210,199.53	0.022817 %
1644	North Sound Regional Support Network	204,251.77	0.022172 %
0384	Hoquiam City of	203,916.10	0.022135 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 11 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0791	Quincy City of	\$ 202,661.10	0.021999 %
2537	Pacific Mountain Workforce Development Council	200,713.79	0.021788 %
0893	Snohomish County FPD 07	200,357.38	0.021749 %
0596	Mill Creek City of	199,315.14	0.021636 %
0849	Selah City of	198,772.50	0.021577 %
0870	Skagit County Port of	195,790.39	0.021253 %
1702	Spokane Public Facility District	195,171.98	0.021186 %
0708	Pasco Port of	192,824.25	0.020931 %
1632	King Conservation District	191,950.32	0.020836 %
0778	WA Cities Insurance Authority	189,282.97	0.020547 %
1617	Kitsap County Consolidated Housing Authority	188,503.53	0.020462 %
2149	Cultural Development Authority of King County	184,910.53	0.020072 %
0930	Stanwood City of	182,728.16	0.019835 %
3076	South Snohomish County RFA	182,665.14	0.019828 %
0240	Duvall City of	182,641.62	0.019826 %
0327	Garfield County	181,930.81	0.019749 %
1752	Newcastle City of	180,902.61	0.019637 %
0692	Othello City of	180,825.92	0.019629 %
2173	Lake Stevens Sewer District	180,409.04	0.019583 %
0598	Milton City of	174,463.91	0.018938 %
0230	Midway Sewer District	173,497.70	0.018833 %
0574	Mason County PUD 01	173,469.86	0.018830 %
2872	Renton Regional Fire Authority	173,191.59	0.018800 %
0282	Ephrata City of	172,611.12	0.018737 %
0626	North Olympic Library System	169,559.71	0.018406 %
0092	Buckley City of	168,947.48	0.018339 %
0756	Port Townsend Port of	168,134.12	0.018251 %
0451	King County FPD 39	167,180.32	0.018147 %
0624	Mukilteo Water & Wastewater District	165,408.71	0.017955 %
2116	Liberty Lake City of	164,150.31	0.017819 %
1127	Yakima County Health District	161,412.52	0.017521 %
0697	Pacific City of	161,361.83	0.017516 %
2429	South Correctional Entity	160,806.97	0.017456 %
0944	Steilacoom Town of	159,981.93	0.017366 %
0257	Edmonds Port of	158,554.27	0.017211 %
1966	Enduris WA	158,082.63	0.017160 %
0738	Pierce County Housing Authority	157,256.20	0.017070 %
0866	Silverdale Water District 016	157,151.31	0.017059 %
2207	Thurston County PUD 01	156,480.39	0.016986 %
0307	Fircrest City of	155,518.42	0.016882 %
0071	Black Diamond City of	154,805.50	0.016804 %
0765	Prosser City of	153,447.45	0.016657 %
2281	Grant County PTBA	152,398.42	0.016543 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 12 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0081	Bremerton Port of	\$ 150,033.75	0.016286 %
0244	East Wenatchee City of	149,532.46	0.016232 %
1800	Edgewood City of	147,248.19	0.015984 %
0349	Grant County Housing Authority	146,072.55	0.015856 %
1612	Thurston County Housing Authority	145,231.88	0.015765 %
0916	Spokane County FPD 01	145,182.72	0.015760 %
0340	Grandview City of	144,545.52	0.015690 %
0528	Leavenworth City of	144,544.85	0.015690 %
1790	Multi Agency Communications Center	143,688.72	0.015597 %
0174	Colville City of	143,009.70	0.015524 %
4032	Cowlitz 911	142,559.33	0.015475 %
0207	Three Rivers Regional Wastewater Authority	141,127.31	0.015319 %
1593	Spokane County FPD 04	139,710.58	0.015166 %
1112	Woodland City of	138,929.02	0.015081 %
0120	Tacoma-Pierce County Employment & Training Consortium	138,845.23	0.015072 %
0951	Sultan City of	137,409.63	0.014916 %
2553	Peninsula Housing Authority	136,960.29	0.014867 %
0322	Fruit Commission WA State ¹	136,335.12	0.014799 %
1086	Lake Whatcom Water & Sewer District	135,511.29	0.014710 %
0690	Orting City of	134,730.87	0.014625 %
2237	Valley Regional Fire Authority	133,579.12	0.014500 %
1608	Thurston Regional Planning Council	132,631.14	0.014397 %
1006	Union Gap City of	132,290.23	0.014360 %
0299	Ferry County PUD 01	131,926.49	0.014321 %
0535	Lewis PTBA	131,449.15	0.014269 %
0245	East Wenatchee Water District	128,476.23	0.013946 %
0991	Toppenish City of	127,667.02	0.013858 %
0463	Cedar River Water & Sewer District	127,647.12	0.013856 %
0440	King County FPD 10	126,744.45	0.013758 %
0064	Benton Port of	125,708.20	0.013646 %
0546	Long Beach City of	124,370.75	0.013500 %
0678	Omak City of	123,667.04	0.013424 %
0166	College Place City of	122,968.70	0.013348 %
0485	Central Kitsap Fire & Rescue	122,280.53	0.013274 %
0583	Medina City of	121,561.58	0.013196 %
1054	Walla Walla City Housing Authority	121,134.70	0.013149 %
0462	Coal Creek Utility District	121,007.04	0.013135 %
0548	Longview Housing Authority	120,922.94	0.013126 %
0498	Kittitas County PUD 01	115,062.39	0.012490 %
0674	Olympic Region Clean Air Agency	114,040.48	0.012379 %
0423	Kalama Port of	113,940.79	0.012368 %
0915	Spokane Regional Clean Air Agency	112,808.99	0.012245 %
0097	Camas-Washougal Port of	112,716.52	0.012235 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 13 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2602	Chelan County Wenatchee Housing Authority	\$ 111,344.57	0.012086 %
1024	Valley View Sewer District	109,984.93	0.011939 %
2004	Grays Harbor Communications	107,391.86	0.011657 %
1694	Snohomish Conservation District	104,887.88	0.011386 %
1761	Asotin County PUD 01	103,699.91	0.011257 %
0830	Southwest Clear Air Agency	102,690.56	0.011147 %
1129	Yakima-Tieton Irrigation District	102,158.58	0.011089 %
0605	Montesano City of	102,020.22	0.011074 %
2235	Friday Harbor Port of	101,901.58	0.011061 %
0578	McCleary City of	101,856.99	0.011057 %
0500	Kittitas Reclamation District	100,857.04	0.010948 %
1080	Westport City of	100,844.50	0.010947 %
2267	West Sound Utility District	100,259.62	0.010883 %
0452	Shoreline Fire Department	100,121.81	0.010868 %
1670	Cross Valley Water District	100,039.23	0.010859 %
2556	Mason County Emergency Communications	99,621.77	0.010814 %
1958	Wine Commission ¹	99,300.38	0.010779 %
0154	Clarkston City of	98,835.37	0.010729 %
0730	East Pierce Fire & Rescue	97,801.18	0.010616 %
0479	North City Water District	96,819.27	0.010510 %
0507	La Center City of	96,631.46	0.010489 %
0217	Dairy Products Commission WA State ¹	96,437.22	0.010468 %
0627	North Perry Avenue Water District	96,386.42	0.010463 %
1742	Island County Emergency Services Communication	96,333.91	0.010457 %
0432	Kennewick Port of	95,676.69	0.010386 %
0134	Chewelah City of	95,218.37	0.010336 %
1098	Whitworth Water District 002	94,973.37	0.010309 %
2218	Spokane County Conservation	94,843.97	0.010295 %
1057	Wapato City of	94,139.18	0.010219 %
0422	Kalama City of	93,621.13	0.010163 %
0836	School Directors' Association of WA State ¹	93,466.29	0.010146 %
0348	Grant County Health District	93,381.51	0.010137 %
0734	Pierce County FPD 05	93,122.07	0.010108 %
0070	Birch Bay Water & Sewer District	92,859.66	0.010080 %
0644	Normandy Park City of	91,133.85	0.009893 %
0468	King County Water District 020	90,213.59	0.009793 %
2228	Edmonds Public Facilities District	89,858.58	0.009754 %
1969	North County Regional Fire Authority	89,743.26	0.009742 %
0796	Raymond City of	88,410.45	0.009597 %
0610	Grant County Port District 10	88,150.90	0.009569 %
0676	Olympic View Water District	88,142.24	0.009568 %
2189	Si View Metropolitan Park District	86,627.47	0.009403 %
1040	Wahkiakum County PUD 01	86,335.24	0.009372 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 14 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2104	Northeast Tri County Health District	\$ 86,048.86	0.009341 %
0430	Kennewick Housing Authority	85,546.87	0.009286 %
0581	Medical Lake City of	84,877.92	0.009214 %
0162	Clyde Hill City of	84,615.35	0.009185 %
0477	King County Water District 090	84,449.68	0.009167 %
1695	KITTCOM 911	83,536.36	0.009068 %
0157	Cle Elum City of	82,411.11	0.008946 %
2650	Seattle Southside Regional Tourism Authority	82,087.31	0.008911 %
0488	Kitsap County FPD 07	81,242.53	0.008819 %
2570	Jefferson County 911 Communications	80,332.78	0.008720 %
1717	Transit Insurance Pool WA	79,102.25	0.008587 %
2855	Southwest WA Regional Transportation Council	78,942.84	0.008569 %
2213	Peninsula Metropolitan Park District	78,816.18	0.008556 %
0334	Goldendale City of	77,942.00	0.008461 %
0980	Thurston County FPD 03	76,000.87	0.008250 %
2446	Mason Conservation District	73,702.14	0.008000 %
1136	Zillah City of	72,860.82	0.007909 %
1452	Northeast Sammamish Sewer & Water District	72,303.81	0.007849 %
1094	White Salmon City of	71,287.80	0.007738 %
0105	Cashmere City of	70,080.63	0.007607 %
0252	Eatonville Town of	69,764.72	0.007573 %
0226	Deer Park City of	69,428.35	0.007536 %
0707	Pasco & Franklin County Housing Authority	69,159.89	0.007507 %
0345	Granite Falls City of	69,098.31	0.007501 %
4180	Marysville Fire District RFA	68,563.93	0.007443 %
0450	Woodinville Fire & Rescue	68,375.92	0.007422 %
1072	Wenatchee Reclamation District	68,171.59	0.007400 %
2538	Spokane County Water District 003	68,103.04	0.007393 %
1885	Stevens County Rural Library	68,033.20	0.007385 %
2294	Jefferson County Rural Library District	67,833.75	0.007363 %
0091	Skyway Water & Sewer District	67,324.38	0.007308 %
4182	Chelan Douglas Regional Port Authority	67,142.61	0.007288 %
0513	Lake Chelan Reclamation District	66,975.72	0.007270 %
0700	Pacific Transit System	66,757.00	0.007246 %
0869	Skagit County Housing Authority	66,470.01	0.007215 %
0200	Coupeville Town of	65,909.40	0.007154 %
0925	Spokane Regional Transportation Council	65,750.61	0.007137 %
0729	Pierce County FPD 21	65,328.05	0.007091 %
0271	Elma City of	64,623.61	0.007015 %
0464	Lake Meridian Water District	64,297.88	0.006980 %
0357	Grays Harbor County Housing Authority	64,174.49	0.006966 %
2195	Stevens County PUD	63,786.43	0.006924 %
0957	Sunnyside Port of	63,613.67	0.006905 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 15 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0203	Cowlitz 02 Fire & Rescue	\$ 62,909.47	0.006829 %
0486	Kitsap County FPD 10	62,414.33	0.006775 %
0046	Beacon Hill Water & Sewer District	62,142.58	0.006746 %
0666	Okanogan City of	61,823.09	0.006711 %
0465	King County Water District 125	60,967.90	0.006618 %
1605	WA Counties Risk Pool	60,945.91	0.006616 %
0293	Everson City of	59,542.15	0.006463 %
0182	Connell City of	59,293.37	0.006436 %
2607	Okanogan County Transit Authority	59,285.97	0.006436 %
0138	Clallam County FPD 03	59,218.31	0.006428 %
0948	Stevenson City of	58,923.92	0.006396 %
0524	Langley City of	58,673.05	0.006369 %
0016	Algona City of	58,234.10	0.006321 %
0311	Forks City of	58,119.03	0.006309 %
0638	Newport City of	57,963.04	0.006292 %
0088	Brier City of	57,644.82	0.006257 %
0107	Castle Rock City of	57,504.80	0.006242 %
0022	Apple Commission WA State ¹	57,297.06	0.006220 %
1739	Whatcom Council of Governments	56,701.49	0.006155 %
0952	Sumas City of	56,701.12	0.006155 %
0317	Franklin County Public Works	56,413.07	0.006124 %
1090	Grain Commission WA ¹	56,216.38	0.006102 %
0891	Snohomish County FPD 04	56,099.52	0.006090 %
0236	Douglas County Sewer District 01	56,084.22	0.006088 %
0085	Brewster City of	55,540.55	0.006029 %
0100	Carnation City of	55,280.62	0.006001 %
1060	Warden City of	53,340.66	0.005790 %
0171	Columbia Irrigation District	53,247.93	0.005780 %
2260	WA Counties Insurance Fund	53,214.12	0.005776 %
1759	Valley Water District	52,998.14	0.005753 %
3098	Vashon-Maury Island Park and Recreational District	52,675.16	0.005718 %
1676	San Juan Island County Library	52,383.16	0.005686 %
1718	Island County FPD 01	52,369.12	0.005685 %
2256	Columbia County Public Transportation	52,238.22	0.005670 %
2579	Spokane Area Workforce Development Council	52,210.75	0.005667 %
1865	Okanogan County Public Health	51,829.52	0.005626 %
2857	South Kitsap Water Reclamation Facility	51,028.14	0.005539 %
0343	Granger Town of	50,801.20	0.005514 %
2241	South Central Workforce Council	50,701.82	0.005504 %
1047	Walla Walla Regional Airport	50,381.32	0.005469 %
0186	Cowlitz Consolidated Diking Improvement District 01	50,309.57	0.005461 %
0164	Colfax City of	50,299.40	0.005460 %
0224	Dayton City of	50,025.56	0.005430 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 16 of 24

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0187	Consolidated Irrigation District 19	\$ 49,579.83	0.005382 %
0759	Potato Commission WA State ¹	49,576.28	0.005382 %
1747	Greater Columbia Behavioral Health	49,535.90	0.005377 %
0907	South Bend City of	48,622.67	0.005278 %
1629	Kingston Port of	48,594.58	0.005275 %
0058	Benton City City of	48,574.69	0.005273 %
0919	Spokane County FPD 09	48,120.06	0.005223 %
1766	Ridgefield Port of	47,716.92	0.005180 %
1052	Walla Walla County Rural Library District	47,614.08	0.005169 %
0062	Benton County Mosquito Control District 1	47,175.21	0.005121 %
0689	Oroville City of	47,000.82	0.005102 %
0487	Bainbridge Island Fire Department	45,638.40	0.004954 %
0411	South Whidbey Fire/EMS	45,501.57	0.004939 %
2061	Thurston Conservation District	45,191.77	0.004906 %
0410	North Whidbey Fire & Rescue	44,748.89	0.004858 %
2284	Cascadia Conservation District	44,435.01	0.004823 %
0509	La Conner Town of	44,115.32	0.004789 %
0193	Cosmopolis City of	43,734.63	0.004747 %
2776	Yakima Valley Conference of Governments	43,678.22	0.004741 %
2289	North Beach Water District	43,204.11	0.004690 %
0862	Shelton Port of	42,764.16	0.004642 %
0470	King County Water District 049	42,640.83	0.004629 %
0631	Napavine City of	42,489.04	0.004612 %
0147	Clark County FPD 05	42,122.93	0.004572 %
1097	Whitman County Port of	42,080.82	0.004568 %
0693	Othello Housing Authority	42,056.20	0.004565 %
0561	Manchester Water District	41,974.96	0.004556 %
0892	Snohomish County FPD 05	41,509.62	0.004506 %
0196	Coulee Dam Town of	41,189.60	0.004471 %
0620	Moxee City of	40,938.70	0.004444 %
1095	Whitman County Rural Library	40,913.31	0.004441 %
0394	Ilwaco Port of	40,750.21	0.004423 %
0412	Island County Housing Authority	40,621.24	0.004409 %
0395	Ilwaco City of	40,481.28	0.004394 %
0372	Health Care Facilities Authority ¹	40,002.54	0.004342 %
2282	Okanogan Conservation District	39,929.52	0.004334 %
0597	Millwood Town of	39,867.37	0.004328 %
2172	Yakima Regional Clean Air Agency	39,565.16	0.004295 %
0442	Vashon Island Fire & Rescue	38,860.62	0.004218 %
2012	Kitsap County FPD 18	38,651.93	0.004196 %
0688	Oroville-Tonasket Irrigation District	38,633.80	0.004194 %
1055	Walla Walla Port of	38,533.46	0.004183 %
0982	Thurston County FPD 06	38,497.59	0.004179 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 17 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1715	Tree Fruit Research Commission ¹	\$ 38,130.87	0.004139 %
1741	Sound Cities Association	37,617.20	0.004083 %
0338	Grand Coulee City of	37,386.11	0.004058 %
2564	Asotin County PTBA	37,077.30	0.004025 %
0427	Kelso Housing Authority	36,841.72	0.003999 %
0383	Hop Commission WA State ¹	36,565.81	0.003969 %
2155	Kittitas County Conservation District	36,353.49	0.003946 %
0628	Naches-Selah Irrigation District	36,319.04	0.003942 %
0973	Tenino City of	36,232.53	0.003933 %
0301	Fidalgo Pool & Fitness Center	35,997.25	0.003908 %
0458	King County Law Library	35,973.33	0.003905 %
2572	Eastmont Metropolitan Park District	35,729.10	0.003878 %
1467	North Country Emergency Medical Services	34,867.72	0.003785 %
0277	Entiat City of	34,658.23	0.003762 %
1882	Public Stadium Authority WA State	34,644.73	0.003761 %
0983	Thurston County FPD 09	34,644.33	0.003761 %
0222	Davenport City of	34,603.53	0.003756 %
2593	Central Skagit Rural Library District	34,140.96	0.003706 %
0813	Ritzville City of	33,613.96	0.003649 %
2292	Snohomish County FPD 21	32,802.14	0.003561 %
2344	Asotin County Rural Library District	32,457.81	0.003523 %
1792	Sunland Water District	32,438.28	0.003521 %
0032	Asotin County Housing Authority	32,317.59	0.003508 %
0467	King County Water District 019	32,058.59	0.003480 %
0393	Icicle Irrigation District	32,047.33	0.003479 %
1794	Woodway Town of	31,732.89	0.003445 %
2239	South Whidbey Parks & Recreation District	31,415.91	0.003410 %
0728	Pierce County FPD 16	31,415.34	0.003410 %
1733	Centralia Port of	31,203.78	0.003387 %
1108	Winthrop Town of	31,174.36	0.003384 %
0901	Snoqualmie Pass Utility District	31,067.72	0.003372 %
1153	Mattawa City of	30,875.61	0.003352 %
2271	Key Peninsula Metro Park District	30,850.27	0.003349 %
0148	Clark County FPD 06	30,713.24	0.003334 %
0904	Soap Lake City of	30,682.04	0.003331 %
1101	Willapa Harbor Port of	30,504.44	0.003311 %
0364	Greater Wenatchee Irrigation District	30,422.82	0.003302 %
2038	San Juan Island Park & Recreation District	30,355.07	0.003295 %
1082	Whatcom County FPD 21	30,329.56	0.003292 %
1123	Yakima County FPD 05	30,117.69	0.003269 %
0069	Bingen City of	30,060.45	0.003263 %
2599	Lower Columbia Fish Recovery Board	29,913.61	0.003247 %
0711	Pateros City of	29,864.75	0.003242 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 18 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1596	Orcas Island Library District	\$ 29,802.25	0.003235 %
0894	Lake Stevens Fire	29,742.19	0.003229 %
0209	Cowlitz-Wahkiakum Council of Governments	29,488.78	0.003201 %
2594	Asotin County Public Facilities District	29,052.90	0.003154 %
1005	Twisp Town of	29,019.01	0.003150 %
0497	Kittitas County Housing Authority	28,780.18	0.003124 %
2495	Pangborn Memorial Airport	28,416.10	0.003085 %
0443	King County FPD 16	28,407.08	0.003084 %
0559	Mabton City of	28,312.49	0.003073 %
1577	Roslyn City of	28,039.64	0.003044 %
0918	Spokane County FPD 08	27,996.83	0.003039 %
0496	Kittitas County FPD 02	27,966.75	0.003036 %
0436	Kettle Falls City of	27,868.49	0.003025 %
2444	Grays Harbor Conservation District	27,727.71	0.003010 %
0127	Chelan County Port of	27,555.43	0.002991 %
1592	Water & Sewer Insurance Pool	27,314.81	0.002965 %
0444	King County FPD 02	27,218.21	0.002955 %
2269	Grant County Port District 01	27,194.20	0.002952 %
0143	Clark County Fire & Rescue	26,987.30	0.002929 %
1618	Mason County FPD 04	26,444.97	0.002871 %
1323	Skagit Council of Governments	25,780.79	0.002799 %
0086	Bridgeport City of	25,496.05	0.002768 %
1466	Anacortes Housing Authority	25,472.06	0.002765 %
0647	North Bonneville City of	25,144.69	0.002729 %
0705	Pasadena Park Irrigation 17	25,074.26	0.002722 %
0629	Naches Town of	24,944.27	0.002708 %
2906	San Juan Islands Conservation District	24,908.77	0.002704 %
1459	Terrace Heights Sewer District	24,748.36	0.002686 %
1613	Asotin County Health District	24,699.00	0.002681 %
2220	Franklin County Mosquito Control District	24,631.73	0.002674 %
0739	Pierce County Noxious Weed Board	24,368.82	0.002645 %
1781	Benton Clean Air Agency	24,293.22	0.002637 %
1810	Snohomish County FPD 22	24,290.94	0.002637 %
0268	Electric City City of	24,203.48	0.002627 %
0917	Spokane County FPD 03	24,026.94	0.002608 %
0889	Snohomish County FPD 12	23,958.73	0.002601 %
0333	Gold Bar City of	23,789.75	0.002582 %
0315	Franklin County Irrigation District 01	23,565.54	0.002558 %
2226	Moses Lake Irrigation & Rehabilitation District	23,564.51	0.002558 %
2119	Pacific Conservation District	23,406.67	0.002541 %
0350	Grant County Noxious Weed Board	23,000.52	0.002497 %
0824	Royal City City of	22,870.44	0.002483 %
2165	Wenatchee Valley Transport Council	22,586.93	0.002452 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 19 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0607	Morton City of	\$ 22,399.49	0.002431 %
0109	Cathlamet Town of	22,241.80	0.002414 %
0792	Rainier City of	22,148.37	0.002404 %
1562	Snohomish County FPD 17	22,148.15	0.002404 %
1105	Winlock City of	22,141.27	0.002403 %
2136	Lynnwood Public Facilities District	22,102.64	0.002399 %
0090	Brownsville Port of	21,901.14	0.002377 %
1828	Franklin County Emergency Management	21,526.44	0.002337 %
2137	Belfair Water District 001	21,459.34	0.002329 %
0495	Kittitas City of	21,234.00	0.002305 %
1563	King County FPD 45	21,228.07	0.002304 %
2051	Eastsound Sewer & Water District	21,042.44	0.002284 %
1709	Pend Oreille County Library	21,002.95	0.002280 %
2597	Chehalis Port of	20,774.50	0.002255 %
1045	Waitsburg City of	20,685.48	0.002245 %
1757	Klickitat Port of	20,586.80	0.002235 %
1721	East County Fire & Rescue	20,483.40	0.002223 %
0471	King County Water District 054	20,279.09	0.002201 %
1494	South Whatcom Fire Authority	19,893.96	0.002159 %
0030	Asotin City of	19,799.17	0.002149 %
1033	Vashon Sewer District	19,793.92	0.002149 %
0145	Clark County FPD 03	19,779.52	0.002147 %
0999	Trentwood Irrigation District 03	19,774.68	0.002147 %
0874	Skamania County Port of	19,716.34	0.002140 %
0987	Toledo City of	19,532.73	0.002120 %
0409	Irvin Water District 006	19,377.63	0.002103 %
1686	Tricounty Economic Development District	19,371.55	0.002103 %
0990	Tonasket City of	19,163.09	0.002080 %
1932	Selah-Moxee Irrigation District	19,132.59	0.002077 %
0047	Beef Commission WA State ¹	19,063.67	0.002069 %
1874	Peninsula Port of	18,924.87	0.002054 %
0665	Odessa Town of	18,708.20	0.002031 %
1703	Fall City Water District	18,690.54	0.002029 %
0985	Tieton City of	18,516.03	0.002010 %
1068	Waterville Town of	18,515.37	0.002010 %
1749	Stevens County FPD 01	18,465.44	0.002004 %
1688	Rock Island City of	18,402.23	0.001998 %
0669	Okanogan Irrigation District	18,376.56	0.001995 %
1133	Yarrow Point Town of	18,223.09	0.001978 %
0572	Mason County FPD 05	18,181.60	0.001974 %
2762	Benton County Noxious Weed Control Board	18,073.65	0.001962 %
1743	East Spokane Water District 001	17,847.92	0.001937 %
1454	North Spokane Irrigation District 08	17,781.62	0.001930 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 20 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0155	Clarkston Port of	\$ 17,701.15	0.001921 %
1602	Central Whidbey Island Fire & Rescue	17,589.82	0.001909 %
0995	Concrete Town of	17,510.55	0.001901 %
3103	West Plains Airport Area PDA	17,025.79	0.001848 %
0659	Oakville City of	16,963.05	0.001841 %
0601	Model Irrigation District 18	16,954.93	0.001840 %
1639	Clallam Conservation District	16,824.72	0.001826 %
0821	Rosalia Town of	16,766.38	0.001820 %
1621	Pierce County FPD 17	16,689.52	0.001812 %
0126	Chelan County FPD 01	16,678.73	0.001810 %
0220	Darrington Town of	16,361.21	0.001776 %
1804	Loon Lake Sewer District 04	16,290.17	0.001768 %
2387	West Thurston Regional Fire Authority	16,125.39	0.001750 %
0683	Orchard Avenue Irrigation District	16,116.11	0.001749 %
0455	King County FPD 44	16,086.12	0.001746 %
1812	WA Economic Development Finance Authority ¹	16,023.85	0.001739 %
0445	King County FPD 20	15,978.62	0.001734 %
1606	Carbonado Town of	15,744.27	0.001709 %
1083	Whatcom County FPD 07	15,690.73	0.001703 %
2198	Grays Harbor County FPD 05	15,593.13	0.001693 %
0612	Mossyrock City of	15,445.80	0.001677 %
0059	Benton County FPD 01	15,382.29	0.001670 %
1754	San Juan County Public Hospital District 1	15,331.54	0.001664 %
0102	Cascade Irrigation District	15,279.48	0.001659 %
2428	Southeast Thurston Fire Authority	15,244.74	0.001655 %
2063	Holmes Harbor Sewer District	15,201.38	0.001650 %
0970	Tekoa City of	15,021.64	0.001631 %
1117	Yacolt Town of	14,929.04	0.001621 %
0283	Grant County Port District 09	14,754.96	0.001602 %
0828	Ruston City of	14,743.28	0.001600 %
1614	Lopez Island Library District	14,735.63	0.001600 %
1567	Pacific County FPD 01	14,569.90	0.001582 %
1693	King County Water District 119	14,553.38	0.001580 %
1355	Moab Irrigation District 20	14,434.23	0.001567 %
1708	Columbia Mosquito Control District	14,421.26	0.001565 %
1103	Willapa Valley Water District	14,285.92	0.001551 %
1822	Chelan County FPD 07	14,087.83	0.001529 %
2266	Manson Parks & Recreation District	14,055.90	0.001526 %
0947	Stevens Pass Sewer District	14,042.07	0.001524 %
1841	Cowlitz Conservation District	14,003.31	0.001520 %
0823	Roy City of	13,818.22	0.001500 %
1575	Stevens County Conservation District	13,452.46	0.001460 %
0806	Republic City of	13,434.93	0.001458 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 21 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0233	Douglas County FPD 02	\$ 13,274.98	0.001441 %
0475	Lake Forest Park Water District	13,211.27	0.001434 %
2798	Kittitas County FPD 07	13,117.70	0.001424 %
2192	Columbia Valley Water District	13,026.89	0.001414 %
1887	Jefferson County FPD 01	13,005.00	0.001412 %
2296	Walla Walla Watershed Management	12,963.69	0.001407 %
0216	Cusick Town of	12,668.00	0.001375 %
1767	Spokane County Noxious Weed Control Board	12,619.60	0.001370 %
1740	La Conner Regional Library	12,562.87	0.001364 %
1087	Samish Water District	12,512.00	0.001358 %
1163	Garfield Town of	12,455.26	0.001352 %
2587	Okanogan County Housing Authority	12,374.09	0.001343 %
2431	King County FPD 28	12,352.74	0.001341 %
1190	San Juan County FPD 02	12,347.41	0.001340 %
1826	Wahkiakum County Port District 01	12,341.74	0.001340 %
0748	Point Roberts Water District 004	12,065.56	0.001310 %
1705	Allyn Port of	12,041.84	0.001307 %
2248	Columbia County Rural Library District	11,766.28	0.001277 %
1675	Springdale Town of	11,441.13	0.001242 %
0642	Nooksack City of	11,389.64	0.001236 %
2616	Walla Walla Metropolitan Planning Organization	11,195.42	0.001215 %
1599	Woodland Port of	11,184.29	0.001214 %
0063	Benton Irrigation District	11,160.12	0.001211 %
1802	Chelan County FPD 09	11,090.46	0.001204 %
2540	Dallesport Water District	10,916.66	0.001185 %
2164	Upper Skagit Library District	10,784.39	0.001171 %
0563	Mansfield Town of	10,688.59	0.001160 %
2003	Grays Harbor Council of Governments	10,682.65	0.001160 %
1914	South Cle Elum Town of	10,657.68	0.001157 %
0083	Brewster Flat Irrigation District	10,580.70	0.001149 %
0799	Reardan Town of	10,529.42	0.001143 %
2585	North Mason Regional Fire Authority	10,444.32	0.001134 %
0346	Grant County FPD 03	10,367.81	0.001125 %
2396	Fairfield Town of	10,318.66	0.001120 %
1834	Columbia Conservation District	10,143.14	0.001101 %
2575	Lopez Solid Waste Disposal District	10,133.55	0.001100 %
1324	George City of	10,070.84	0.001093 %
2604	North Bonneville Public Development Authority	9,945.70	0.001080 %
0359	Grays Harbor County Water District 001	9,882.47	0.001073 %
1755	Diamond Lake Water & Sewer District	9,455.26	0.001026 %
3078	South Beach Regional Fire Authority	9,159.61	0.000994 %
0977	Thurston County FPD 08	9,044.53	0.000982 %
0234	Douglas County Port of	8,995.86	0.000977 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 22 of 24

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0160	Clinton Water District	\$ 8,864.94	0.000962 %
1122	Yakima County FPD 12	8,850.14	0.000961 %
2268	Riverside Fire Authority	8,828.46	0.000958 %
2545	Garfield County Port of	8,788.22	0.000954 %
2511	LaCrosse Town of	8,773.82	0.000952 %
1640	Thurston County FPD 12	8,673.09	0.000941 %
1458	Cowlitz County FPD 05	8,654.19	0.000939 %
0879	Skykomish Town of	8,538.65	0.000927 %
1288	Columbia Port of	8,220.61	0.000892 %
1615	Garfield County Health District	8,177.31	0.000888 %
2478	Skamia County Public Hospital District 1	8,143.29	0.000884 %
2264	Klickitat County FPD 07	8,086.08	0.000878 %
2209	Chinook Water District	7,939.80	0.000862 %
1436	Coulee City Town of	7,891.98	0.000857 %
4059	Snoqualmie Valley Watershed Improvement District	7,788.03	0.000845 %
0694	Othello Port of	7,747.25	0.000841 %
2176	Pierce County FPD 18	7,587.00	0.000824 %
2330	Conconully Town of	7,583.32	0.000823 %
1712	Grant County Port District 03	7,566.44	0.000821 %
1465	Glacier Water District	7,515.32	0.000816 %
1124	Yakima County Mosquito Control District 1	7,439.46	0.000808 %
0657	Oakesdale Town of	7,332.38	0.000796 %
0392	Hunts Point Town of	7,280.25	0.000790 %
2958	Garfield County Transportation Authority	7,270.27	0.000789 %
1571	Benton County FPD 04	7,253.53	0.000787 %
0927	Sprague City of	7,217.93	0.000784 %
2125	San Juan County FPD 04	7,140.36	0.000775 %
1437	San Juan County FPD 03	7,069.72	0.000767 %
1447	Spokane County FPD 10	6,942.90	0.000754 %
1793	Elmer City Town of	6,931.52	0.000752 %
1903	Clallam County FPD 02	6,857.81	0.000744 %
2411	Riverside Town of	6,740.20	0.000732 %
0326	Gardena Farms Irrigation District 13	6,727.55	0.000730 %
1972	Spangle Town of	6,708.97	0.000728 %
0726	Pierce County FPD 10	6,696.25	0.000727 %
0979	Thurston County FPD 13	6,618.40	0.000718 %
0544	Lind Town of	6,581.13	0.000714 %
2231	Spokane County FPD 13	6,564.13	0.000713 %
0826	Grant County Port District 02	6,539.54	0.000710 %
0868	Skagit County Cemetery District 02	6,467.40	0.000702 %
2588	Hamilton Town of	6,200.68	0.000673 %
1786	Colton Town of	6,173.08	0.000670 %
1638	Whitestone Reclamation District	6,161.76	0.000669 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 23 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1762	Uniontown Town of	\$ 6,086.16	0.000661 %
1845	Spokane County Law Library	6,086.03	0.000661 %
0006	Adams County Mosquito District	6,038.81	0.000656 %
0731	Pierce County FPD 27	6,010.78	0.000652 %
2374	Seaview Sewer District	5,837.04	0.000634 %
4184	Ritzville Library District 2	5,803.41	0.000630 %
1438	King County FPD 27	5,785.28	0.000628 %
1168	Northport Town of	5,776.77	0.000627 %
4173	Skagit County Irrigation District Consortium	5,708.78	0.000620 %
0013	Ahtanum Irrigation District	5,665.38	0.000615 %
1631	Yakima County FPD 04	5,489.36	0.000596 %
0183	Cowlitz Consolidated Diking Improvement District 02	5,382.60	0.000584 %
2546	Cowlitz County Cemetery District 05	5,353.10	0.000581 %
1832	Orcas Port of	5,340.52	0.000580 %
2243	Thurston County FPD 17	5,314.67	0.000577 %
0416	Jefferson County FPD 03	5,226.02	0.000567 %
1681	Benton County FPD 02	5,092.26	0.000553 %
2118	Malaga Water District	5,035.47	0.000547 %
1710	Pend Oreille Cemetery 01	4,908.83	0.000533 %
0212	Creston Town of	4,900.69	0.000532 %
0011	Agnew Irrigation District	4,780.28	0.000519 %
2240	Whatcom County FPD 01	4,747.40	0.000515 %
2170	Lewis County FPD 02	4,608.26	0.000500 %
1050	Walla Walla County FPD 04	4,603.88	0.000500 %
1696	Mason County FPD 06	4,317.81	0.000469 %
2558	Pend Oreille Conservation District	4,264.43	0.000463 %
1701	Pacific Council of Governments	4,215.00	0.000458 %
1604	Chelan County FPD 03	4,165.44	0.000452 %
2205	Klickitat County FPD 03	4,126.82	0.000448 %
1165	Metaline Falls Town of	4,110.65	0.000446 %
2115	Beaux Arts Village	4,081.97	0.000443 %
1878	Chelan County FPD 05	4,027.86	0.000437 %
2222	Ferry County Joint Housing Authority	4,022.70	0.000437 %
2025	Snohomish County FPD 26	3,988.63	0.000433 %
2120	Douglas-Okanogan County FPD 15	3,985.84	0.000433 %
1065	Washtucna Town of	3,878.98	0.000421 %
1908	Cowlitz County Cemetery District 01	3,826.10	0.000415 %
2468	Kittitas County Public Hospital District 2	3,757.42	0.000408 %
2219	Cowlitz County FPD 06	3,662.61	0.000398 %
1051	Walla Walla County FPD 05	3,492.91	0.000379 %
2138	Lewis County FPD 06	3,479.91	0.000378 %
0347	Grant County FPD 05	3,428.30	0.000372 %
1634	Jefferson County FPD 04	3,423.62	0.000372 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 24 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2614	West Benton Regional Fire Authority	\$ 3,420.60	0.000371 %
2179	Lewis County FPD 03	3,411.51	0.000370 %
1880	Stemilt Irrigation District	3,373.07	0.000366 %
2216	Clark County FPD 10	3,356.72	0.000364 %
0005	Adams County FPD 05	3,302.09	0.000358 %
1824	Cowlitz County Cemetery District 02	3,291.76	0.000357 %
1929	Kiona Irrigation District	3,218.45	0.000349 %
2224	Grant County FPD 10	3,163.22	0.000343 %
0314	Franklin County FPD 03	3,098.05	0.000336 %
3034	Fire District 38	3,047.09	0.000331 %
2035	Highland Irrigation District	2,948.31	0.000320 %
2824	Skagit County FPD 13	2,889.75	0.000314 %
3105	Sasheen Lake Sewer & Water District	2,844.27	0.000309 %
2183	Lewis County FPD 14	2,554.56	0.000277 %
0354	Grant County Weed District 1	2,497.44	0.000271 %
1807	King County FPD 34	2,441.77	0.000265 %
1453	Wahkiakum Conservation District	2,355.91	0.000256 %
1350	Grant County Weed District 3	2,257.89	0.000245 %
0591	KC Metro	2,240.57	0.000243 %
2637	Mason County FPD 16	2,214.85	0.000240 %
2188	Pend Oreille County FPD 03	2,193.57	0.000238 %
2225	Cowlitz County FPD 03	2,180.34	0.000237 %
2285	Skagit County FPD 06	2,149.96	0.000233 %
0370	Harrington Town of	1,473.01	0.000160 %
1939	Whatcom County Water District 007	1,451.72	0.000158 %
2325	Adams County Weed District 1	1,397.41	0.000152 %
1085	Whatcom County Water District 002	1,319.26	0.000143 %
1748	Whatcom County FPD 04	445.66	0.000048 %
0459	King County Public Health Department	56.38	0.000006 %
0966	Tacoma School District 010	16.68	0.000002 %
Subtotal All Other Employers — Employer Allocations		\$ 455,226,836.18	49.415040 %
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 921,231,342.09	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 2020.

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

SERS Plans 2/3 — Schedule of Employer Allocations

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 1 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 13,561,361.84	6.271325 %
0966	Tacoma School District 010	6,090,677.10	2.816577 %
0926	Spokane School District 081	4,976,493.58	2.301333 %
0653	Northshore School District 417	4,799,280.54	2.219383 %
0518	Lake Washington School District 414	4,774,843.07	2.208082 %
0050	Bellevue School District 405	4,743,032.55	2.193371 %
0294	Federal Way School District 210	4,579,366.51	2.117685 %
0435	Kent School District 415	4,572,804.20	2.114651 %
0378	Highline School District 401	4,431,186.61	2.049161 %
1031	Vancouver School District 037	4,415,156.20	2.041748 %
0258	Edmonds School District 015	4,072,244.50	1.883172 %
0784	Puyallup School District 003	4,004,750.77	1.851960 %
0804	Renton School District 403	3,933,747.63	1.819125 %
0291	Evergreen School District 114	3,908,628.48	1.807509 %
0415	Issaquah School District 411	3,908,032.52	1.807233 %
0290	Everett School District 002	3,864,750.18	1.787218 %
0066	Bethel School District 403	3,449,958.16	1.595401 %
0039	Auburn School District 408	3,331,374.91	1.540563 %
1128	Yakima School District 007	2,921,442.07	1.350994 %
0623	Mukilteo School District 006	2,846,246.50	1.316220 %
0161	Clover Park School District 400	2,840,356.22	1.313496 %
0433	Kennewick School District 017	2,836,952.85	1.311922 %
0709	Pasco School District 001	2,804,274.71	1.296811 %
0651	North Thurston Public Schools 003	2,699,397.43	1.248311 %
0114	Central Kitsap School District 401	2,635,449.60	1.218739 %
0570	Marysville School District 025	2,359,387.97	1.091077 %
0264	Puget Sound Educational Service District 121	2,344,327.63	1.084112 %
0054	Bellingham School District 501	2,180,352.75	1.008284 %
0261	Educational Service District 112	2,089,872.44	0.966442 %
0865	Shoreline School District 412	2,057,357.23	0.951406 %
0115	Central Valley School District 356	2,006,723.09	0.927990 %
0810	Richland School District 400	1,965,392.93	0.908878 %
0910	South Kitsap School District 402	1,825,032.42	0.843969 %
0673	Olympia School District 111	1,797,730.10	0.831344 %
0045	Battle Ground School District 119	1,796,569.95	0.830807 %
0517	Lake Stevens School District 004	1,754,784.45	0.811484 %
0898	Snohomish School District 201	1,694,472.04	0.783593 %
0319	Franklin Pierce School District 402	1,627,767.09	0.752746 %
0955	Sumner-Bonney Lake School District 320	1,614,640.53	0.746675 %
0718	Peninsula School District 401	1,552,851.13	0.718102 %
0580	Mead School District 354	1,548,310.40	0.716002 %
0618	Mount Vernon School District 320	1,456,351.51	0.673476 %
0611	Moses Lake School District 161	1,438,795.43	0.665358 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 2 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0968	Tahoma School District 409	\$ 1,382,822.70	0.639473 %
0958	Sunnyside School District 201	1,373,303.20	0.635071 %
0096	Camas School District 117	1,322,016.31	0.611354 %
1073	Wenatchee School District 246	1,251,881.10	0.578921 %
0550	Longview School District 122	1,236,079.70	0.571614 %
0649	North Kitsap School District 400	1,226,202.12	0.567046 %
0656	Oak Harbor School District 201	1,187,129.90	0.548977 %
0604	Monroe School District 103	1,146,952.87	0.530398 %
0848	Sedro-Woolley School District 101	1,126,086.69	0.520748 %
1056	Walla Walla School District 140	1,100,050.31	0.508708 %
0262	Educational Service District 113	1,060,443.18	0.490392 %
0082	Bremerton School District 100	1,037,873.77	0.479955 %
1134	Yelm School District 002	1,026,487.80	0.474690 %
1003	Tumwater School District 033	993,676.24	0.459516 %
0863	Shelton School District 309	981,518.76	0.453894 %
0249	Eastmont School District 206	978,788.80	0.452632 %
0297	Ferndale School District 502	966,263.34	0.446839 %
0931	Stanwood-Camano School District 401	956,967.45	0.442541 %
0026	Arlington School District 016	953,446.98	0.440913 %
0585	Mercer Island School District 400	916,730.96	0.423934 %
0902	Snoqualmie Valley School District 410	908,801.06	0.420267 %
1076	West Valley School District 208	889,389.17	0.411290 %
0280	Enumclaw School District 216	858,471.97	0.396992 %
0133	Cheney School District 360	832,508.73	0.384986 %
0992	Toppenish School District 202	825,699.20	0.381837 %
0428	Kelso School District 458	815,287.94	0.377022 %
0042	Bainbridge Island School District 303	810,341.61	0.374735 %
1020	University Place School District 083	790,980.59	0.365782 %
0695	Othello School District 147	782,085.71	0.361668 %
1113	Woodland School District 404	767,827.64	0.355075 %
0094	Burlington-Edison School District 100	766,731.38	0.354568 %
0267	Northwest Regional Educational Service District 189	746,301.74	0.345120 %
0119	Centralia School District 401	745,821.87	0.344898 %
1092	White River School District 416	734,074.55	0.339466 %
0259	Northeast WA Educational Service District 101	704,174.94	0.325639 %
0243	East Valley School District 361	688,139.97	0.318224 %
0909	Tukwila School District 406	680,756.01	0.314809 %
0341	Grandview School District 200	660,123.69	0.305268 %
0753	Port Angeles School District 121	659,196.63	0.304839 %
1058	Wapato School District 207	657,374.51	0.303997 %
0850	Selah School District 119	654,385.89	0.302615 %
0002	Aberdeen School District 005	638,509.06	0.295273 %
0263	Olympic Educational Service District 114	634,810.76	0.293562 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 3 of 8

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0260	Educational Service District 105	\$ 630,926.25	0.291766 %
0790	Quincy School District 144	630,327.14	0.291489 %
1077	West Valley School District 363	608,363.08	0.281332 %
0303	Fife School District 417	607,244.63	0.280815 %
1063	Washougal School District 112-6	605,002.56	0.279778 %
0122	Chehalis School District 302	566,553.45	0.261997 %
0857	Sequim School District 323	556,220.72	0.257219 %
1044	Wahluke School District 073	551,540.83	0.255055 %
0816	Riverview School District 407	537,944.28	0.248767 %
0270	Ellensburg School District 401	534,570.46	0.247207 %
0557	Lynden School District 504	516,495.01	0.238848 %
0767	Prosser School District 116	501,569.14	0.231946 %
0621	East Valley School District 090	497,040.00	0.229852 %
0265	Educational Service District 123	485,272.89	0.224410 %
0521	Lakewood School District 306	485,222.41	0.224387 %
0020	Anacortes School District 103	484,359.31	0.223987 %
0781	Pullman School District 267	475,489.88	0.219886 %
0156	Clarkston School District 250	470,905.27	0.217766 %
0072	Blaine School District 503	464,013.89	0.214579 %
0344	Granite Falls School District 332	450,518.77	0.208338 %
0691	Orting School District 344	446,242.83	0.206361 %
0943	Steilacoom Historical School District 001	444,916.47	0.205747 %
0650	North Mason School District 403	435,605.13	0.201442 %
0679	Omak School District 019	435,218.76	0.201263 %
0284	Ephrata School District 165	418,650.27	0.193601 %
0615	Mount Baker School District 507	400,143.61	0.185043 %
0950	Sultan School District 311	383,931.54	0.177546 %
0266	North Central WA Educational Service District 171	380,364.65	0.175896 %
0227	Deer Park School District 414	372,513.56	0.172265 %
0648	North Franklin School District 051	359,989.73	0.166474 %
0231	Dieringer School District 343	359,618.11	0.166302 %
0643	Nooksack Valley School District 506	354,691.51	0.164024 %
0825	Royal School District 160	353,793.49	0.163609 %
0586	Meridian School District 505	347,726.33	0.160803 %
0812	Ridgefield School District 122	343,267.73	0.158741 %
0272	Elma School District 068	341,066.43	0.157723 %
0385	Hoquiam School District 028	340,031.05	0.157244 %
4174	Chief Leschi Schools	321,799.92	0.148813 %
0582	Medical Lake School District 326	317,695.69	0.146915 %
0787	Quillayute School District 402	316,540.41	0.146381 %
0251	Eatonville School District 404	314,961.37	0.145651 %
0817	Rochester School District 401	313,745.98	0.145089 %
1032	Vashon Island School District 402	301,058.79	0.139222 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 4 of 8

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0342	Granger School District 204	\$ 295,907.98	0.136840 %
0483	Kiona-Benton City School District 052	274,331.45	0.126862 %
0903	South Whidbey School District 206	264,207.93	0.122180 %
0175	Colville School District 115	263,728.41	0.121959 %
0514	Lake Chelan School District 129	262,869.51	0.121562 %
0381	Hockinson School District 098	262,618.79	0.121446 %
0103	Cascade School District 228	255,410.47	0.118112 %
0106	Cashmere School District 222	255,399.12	0.118107 %
0108	Castle Rock School District 401	247,553.93	0.114479 %
0670	Okanogan School District 105	238,563.17	0.110321 %
0815	Riverside School District 416	236,106.63	0.109185 %
1026	Valley School District 070	230,857.12	0.106758 %
0167	College Place School District 250	225,849.77	0.104442 %
0506	La Center School District 101	225,344.29	0.104208 %
0137	Chimacum School District 049	219,266.02	0.101398 %
0757	Port Townsend School District 050	218,530.21	0.101057 %
1093	White Salmon School District 405	213,620.85	0.098787 %
0606	Montesano School District 066	212,982.94	0.098492 %
0630	Naches Valley School District 003	208,335.86	0.096343 %
0376	Highland School District 203	206,805.86	0.095635 %
0972	Tenino School District 402	205,129.51	0.094860 %
0199	Coupeville School District 204	202,506.23	0.093647 %
0339	Grand Coulee Dam School District 301	197,731.09	0.091439 %
0437	Kettle Falls School District 212	197,534.81	0.091348 %
0661	Ocean Beach School District 101	192,964.39	0.089235 %
1137	Zillah School District 205	192,267.20	0.088912 %
0614	Mount Adams School District 209	192,172.06	0.088868 %
0084	Brewster School District 111	191,766.30	0.088681 %
0989	Tonasket School District 404	189,993.38	0.087861 %
0640	Nine Mile Falls School District 325	187,047.46	0.086498 %
0949	Stevenson-Carson School District 303	185,304.19	0.085692 %
0158	Cle Elum-Roslyn School District 404	184,021.75	0.085099 %
0508	La Conner School District 311	183,311.77	0.084771 %
0639	Newport School District 056-415	180,503.08	0.083472 %
0645	North Beach School District 064	179,799.28	0.083147 %
0833	San Juan Island School District 149	179,429.66	0.082976 %
0087	Bridgeport School District 075	178,451.89	0.082523 %
0588	Methow Valley School District 350	165,017.17	0.076311 %
0335	Goldendale School District 404	164,883.58	0.076249 %
0680	Onalaska School District 300	164,498.40	0.076071 %
0560	Mabton School District 120	164,008.51	0.075844 %
0682	Orcas Island School District 137	162,224.43	0.075019 %
1059	Warden Joint Consolidated School District 146-161	159,793.24	0.073895 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 5 of 8

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0098	Cape Flattery School District 401	\$ 158,603.17	0.073345 %
0305	Finley School District 053	156,917.73	0.072565 %
0135	Chewelah School District 036	154,052.13	0.071240 %
1106	Winlock School District 232	148,803.53	0.068813 %
0747	Pioneer School District 402	145,344.17	0.067213 %
0564	Manson School District 019	144,697.84	0.066914 %
0908	South Bend School District 118	141,635.05	0.065498 %
0368	Griffin School District 324	140,276.58	0.064870 %
0173	Columbia School District 400	137,179.43	0.063437 %
1069	Wellpinit School District 049	136,044.47	0.062912 %
0797	Raymond School District 116	133,439.04	0.061708 %
0181	Concrete School District 011	132,427.45	0.061240 %
0793	Rainier School District 307	132,216.84	0.061142 %
0710	Pateros School District 122	128,055.01	0.059218 %
0988	Toledo School District 237	126,431.39	0.058467 %
0219	Darrington School District 330	122,281.01	0.056548 %
0663	Ocosta School District 172	122,123.88	0.056475 %
0320	Freeman School District 358	122,002.20	0.056419 %
0798	Reardan-Edwall School District 009	120,879.64	0.055900 %
0786	Quilcene School District 048	116,610.96	0.053926 %
2633	Summit Public Schools	115,539.20	0.053430 %
0501	Kittitas School District 403	113,891.18	0.052668 %
0994	Toutle Lake School District 130	113,596.39	0.052532 %
0905	Soap Lake School District 156	113,550.64	0.052510 %
1007	Union Gap School District 002	111,734.67	0.051671 %
0632	Napavine School District 014	108,655.27	0.050247 %
0568	Mary Walker School District 207	105,547.64	0.048810 %
0687	Oroville School District 410	103,759.71	0.047983 %
0223	Davenport School District 207	101,909.70	0.047127 %
0029	Asotin-Anatone School District 420	98,561.22	0.045579 %
0536	Liberty School District 362	96,946.46	0.044832 %
1102	Willapa Valley School District 160	95,735.24	0.044272 %
0382	Hood Canal School District 404	92,250.04	0.042660 %
1043	Wahkiakum School District 200	90,161.03	0.041694 %
0165	Colfax School District 300	86,880.56	0.040177 %
0010	Adna School District 226	86,463.30	0.039984 %
2631	Green Dot Public Schools	85,092.17	0.039350 %
0424	Kalama School District 402	82,882.38	0.038328 %
0552	Lopez Island School District 144	82,184.63	0.038006 %
0613	Mossyrock School District 206	81,536.28	0.037706 %
1091	White Pass School District 303	79,487.24	0.036758 %
0750	Pomeroy School District 110	77,669.34	0.035917 %
0543	Lind School District 158	76,251.27	0.035262 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 6 of 8

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0396	Inchelium School District 070	\$ 76,251.20	0.035262 %
0577	McCleary School District 065	74,793.36	0.034587 %
0214	Curlew School District 050	73,441.01	0.033962 %
2635	Pride Prep Schools	72,945.81	0.033733 %
0686	Orondo School District 013	70,590.15	0.032644 %
0189	Conway School District 317	70,173.15	0.032451 %
0634	Naselle-Grays River Valley School District 155	69,877.72	0.032314 %
0805	Republic School District 309	69,739.25	0.032250 %
0967	Taholah School District 077	69,125.52	0.031966 %
0278	Entiat School District 127	68,968.75	0.031894 %
0851	Selkirk School District 070	67,990.55	0.031442 %
0210	Crescent School District 313	66,455.97	0.030732 %
0814	Ritzville School District 160	66,403.17	0.030708 %
0608	Morton School District 214	66,163.65	0.030597 %
0225	Dayton School District 002	65,937.94	0.030492 %
2901	Quileute Tribal School	64,578.75	0.029864 %
3063	Impact Public Schools	64,469.08	0.029813 %
0714	Pe Ell School District 301	61,817.09	0.028587 %
0215	Cusick School District 059	60,775.66	0.028105 %
1046	Waitsburg School District 401	60,159.42	0.027820 %
1104	Wilson Creek School District 167	56,946.53	0.026334 %
0660	Oakville School District 400	56,126.40	0.025955 %
0664	Odessa School District 105	55,403.63	0.025621 %
0761	Prescott School District 402	54,590.46	0.025245 %
0637	Nespelem School District 014	54,265.90	0.025095 %
0652	Northport School District 211	53,569.02	0.024772 %
1099	Wilbur School District 200	52,426.28	0.024244 %
0555	Lyle School District 406	50,040.55	0.023141 %
1067	Waterville School District 209	49,809.76	0.023034 %
0250	Easton School District 028	49,268.95	0.022784 %
0788	Quinault Lake School District 097	48,916.41	0.022621 %
0356	Grapeview School District 054	47,359.56	0.021901 %
2632	Spokane International Academy	47,253.82	0.021852 %
0820	Rosalia School District 320	46,878.32	0.021678 %
0567	Mary M. Knight School District 311	46,353.89	0.021436 %
1109	Wishkah Valley School District 117	46,274.37	0.021399 %
0197	Coulee Hartline School District 151	46,138.52	0.021336 %
0505	Klickitat School District 402	45,039.53	0.020828 %
0971	Tekoa School District 265	42,782.23	0.019784 %
1110	Wishram School District 094	42,215.75	0.019522 %
0328	Garfield School District 302	41,996.18	0.019421 %
0975	Thorp School District 400	41,914.02	0.019383 %
0993	Touchet School District 300	41,121.07	0.019016 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 7 of 8

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2630	Rainier Prep	\$ 40,250.25	0.018613 %
0168	Colton School District 306	38,770.67	0.017929 %
0911	Southside School District 042	38,360.33	0.017739 %
0703	Palouse School District 301	38,088.33	0.017614 %
0172	Columbia School District 206	38,058.63	0.017600 %
0369	Harrington School District 204	38,012.90	0.017579 %
0658	Oakesdale School District 324	37,605.96	0.017391 %
0194	Cosmopolis School District 099	37,342.65	0.017269 %
1000	Trout Lake School District 400	36,519.34	0.016888 %
0274	Endicott School District 308	36,214.83	0.016747 %
0512	LaCrosse School District 126	34,551.44	0.015978 %
0551	Loon Lake School District 183	32,305.68	0.014939 %
0211	Creston School District 073	32,242.63	0.014910 %
0099	Carbonado Historical School District 019	32,157.63	0.014871 %
0641	North River School District 200	30,776.66	0.014232 %
0017	Almira School District 017	29,514.38	0.013649 %
0421	Kahlotus School District 056	29,416.73	0.013603 %
0928	Sprague School District 008	29,393.31	0.013593 %
0929	Saint John School District 322	29,386.75	0.013590 %
0332	Glenwood School District 401	28,506.07	0.013182 %
0562	Mansfield School District 207	28,165.11	0.013025 %
0074	Boistfort School District 234	27,144.91	0.012553 %
0712	Paterson School District 050	26,097.27	0.012068 %
0878	Skykomish School District 404	24,064.33	0.011128 %
0366	Green Mountain School District 103	23,637.55	0.010931 %
0113	Centerville School District 215	22,972.49	0.010623 %
1064	Washtucna School District 109	20,496.07	0.009478 %
2905	Innovation Schools	19,932.34	0.009218 %
0067	Bickleton School District 203	18,929.86	0.008754 %
0595	Mill A School District 031	18,814.10	0.008700 %
0397	Index School District 063	17,746.44	0.008207 %
0685	Orient School District 065	17,575.17	0.008127 %
0425	Keller School District 003	16,790.51	0.007765 %
0089	Brinnon School District 046	16,393.41	0.007581 %
0285	Evaline School District 036	15,043.92	0.006957 %
0785	Queets-Clearwater School District 020	13,787.65	0.006376 %
0232	Dixie School District 101	13,463.73	0.006226 %
0877	Skamania School District 002	12,871.98	0.005953 %
0953	Summit Valley School District 202	12,460.77	0.005762 %
0363	Great Northern School District 312	12,026.29	0.005561 %
0701	Palisades School District 102	11,949.10	0.005526 %
0681	Onion Creek School District 030	11,863.09	0.005486 %
0684	Orchard Prairie School District 123	11,122.76	0.005144 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 8 of 8

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0834	Satsop School District 104	\$ 10,509.60	0.004860 %
0523	Lamont School District 264	9,254.11	0.004279 %
0945	Steptoe School District 304	8,903.41	0.004117 %
0819	Roosevelt School District 403	8,807.44	0.004073 %
0616	Mount Pleasant School District 029-93	7,997.92	0.003699 %
0933	Starbuck School District 035	7,869.30	0.003639 %
0292	Evergreen School District 205	6,395.84	0.002958 %
0932	Star School District 054	5,492.32	0.002540 %
0860	Shaw Island School District 010	4,320.18	0.001998 %
0057	Benge School District 122	3,091.28	0.001430 %
0218	Damman School District 007	1,983.95	0.000917 %
Grand Total All Employers — Employer Allocations		\$ 216,243,952.44	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 2020.

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

PSERS Plan 2 — Schedule of Employer Allocations

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2020 — Page 1 of 3

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0190	Corrections Southwest Region	\$ 17,967,192.87	40.679079 %
1078	Western State Hospital	3,046,074.97	6.896543 %
0306	Fircrest School	884,970.42	2.003640 %
0520	Lakeland Village	737,021.03	1.668671 %
0704	Parks & Recreation Commission	710,801.68	1.609309 %
0246	Eastern State Hospital	694,458.77	1.572307 %
3064	Children Youth & Families Department of	660,121.60	1.494565 %
0713	State Patrol WA	586,650.27	1.328220 %
0545	Liquor & Cannabis Board WA State	490,107.28	1.109640 %
0794	Rainier School	445,413.72	1.008450 %
1132	Yakima Valley School	372,295.56	0.842905 %
0324	Gambling Commission WA State	193,071.20	0.437128 %
1036	Veterans Home WA	174,272.08	0.394565 %
0136	Child Study & Treatment Center	149,830.71	0.339228 %
2900	Veterans Home — Walla Walla	115,156.29	0.260723 %
0906	Social & Health Services Department of	91,840.96	0.207935 %
2114	Veterans Home — Spokane	86,513.57	0.195873 %
0940	Soldiers Home of WA State	53,464.25	0.121047 %
0635	Natural Resources Department of	30,453.61	0.068949 %
0365	Green Hill School	8,770.35	0.019857 %
Subtotal State of Washington — Employer Allocations		\$ 27,498,481.19	62.258634 %

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

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2020 — Page 2 of 3

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 3,629,244.43	8.216883 %
0742	Pierce County	1,689,357.10	3.824832 %
0896	Snohomish County	1,617,796.82	3.662814 %
0922	Spokane County	1,002,168.46	2.268985 %
0984	Thurston County	878,532.17	1.989063 %
2429	South Correctional Entity	836,937.07	1.894889 %
0153	Clark County	616,909.15	1.396729 %
1126	Yakima County	546,331.99	1.236937 %
0061	Benton County	532,702.62	1.206079 %
0490	Kitsap County	506,650.61	1.147095 %
1089	Whatcom County	399,726.41	0.905011 %
0205	Cowlitz County	377,316.48	0.854273 %
0872	Skagit County	369,131.08	0.835741 %
0534	Lewis County	270,218.90	0.611796 %
0124	Chelan County	226,913.40	0.513749 %
0361	Grays Harbor County	220,867.05	0.500060 %
0355	Grant County	196,258.05	0.444343 %
0573	Mason County	182,220.22	0.412560 %
0318	Franklin County	182,191.79	0.412496 %
0434	Kent City of	169,013.39	0.382659 %
0141	Clallam County	151,709.61	0.343482 %
0499	Kittitas County	128,866.20	0.291763 %
0413	Island County	124,622.88	0.282156 %
0484	Kirkland City of	119,895.03	0.271451 %
1049	Walla Walla County	116,229.53	0.263152 %
0671	Olympia City of	96,588.46	0.218684 %
0417	Jefferson County	91,725.38	0.207673 %
0668	Okanogan County	85,569.23	0.193735 %
0558	Lynnwood City of	85,233.87	0.192976 %
0569	Marysville City of	73,482.07	0.166369 %
0876	Skamania County	72,018.42	0.163055 %
0286	Everett City of	71,715.79	0.162370 %
0542	Lincoln County	71,638.93	0.162196 %
1119	Yakima City of	65,926.11	0.149262 %
0414	Issaquah City of	63,271.57	0.143252 %
0504	Klickitat County	58,698.75	0.132898 %
0048	Bellevue City of	58,513.57	0.132479 %
0783	Puyallup City of	56,773.54	0.128540 %
0033	Asotin County	53,824.70	0.121863 %
0946	Stevens County	49,244.11	0.111492 %
0699	Pacific County	40,813.93	0.092406 %
0715	Pend Oreille County	40,454.52	0.091592 %
1096	Whitman County	39,514.31	0.089463 %

PSERS Plan 2 — Schedule of Employer Allocations

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2020 — Page 3 of 3

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage	
0007	Adams County	\$ 37,560.21	0.085039 %	
0832	San Juan County	37,237.60	0.084309 %	
0279	Enumclaw City of	37,021.49	0.083819 %	
0300	Ferry County	30,955.15	0.070085 %	
0001	Aberdeen City of	26,549.43	0.060110 %	
0384	Hoquiam City of	23,238.27	0.052613 %	
0655	Oak Harbor City of	23,113.36	0.052330 %	
0802	Renton City of	21,966.72	0.049734 %	
0302	Fife City of	21,737.06	0.049214 %	
0076	Bothell City of	19,658.07	0.044507 %	
0311	Forks City of	17,732.97	0.040149 %	
0078	Bremerton City of	15,399.13	0.034865 %	
0237	Douglas County	14,291.55	0.032357 %	
1042	Wahkiakum County	13,589.53	0.030768 %	
1001	Tukwila City of	12,613.06	0.028557 %	
0075	Bonney Lake City of	11,447.42	0.025918 %	
0229	Des Moines City of	8,199.03	0.018563 %	
0900	Snoqualmie City of	6,057.25	0.013714 %	
0584	Mercer Island City of	5,669.90	0.012837 %	
0296	Ferndale City of	5,525.20	0.012509 %	
0956	Sunnyside City of	4,494.39	0.010176 %	
0340	Grandview City of	4,437.03	0.010046 %	
0861	Shelton City of	4,347.86	0.009844 %	
Subtotal All Other Employers — Employer Allocations		\$ 16,669,659.38	37.741366 %	
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 44,168,140.57	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 2020.

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

TRS Plan 1 — Schedule of Employer and Nonemployer Allocations

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 1 of 13

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 54,047.28	0.010292 %
0772	Superintendent of Public Instruction	33,428.10	0.006365 %
0049	Bellevue Community College	19,923.36	0.003794 %
0176	Community & Technical Colleges State Board for	18,055.16	0.003438 %
1088	Whatcom Community College	14,855.69	0.002829 %
0997	Transportation Department of	13,141.72	0.002502 %
0864	Shoreline Community College	12,450.54	0.002371 %
0178	Centralia College	12,094.85	0.002303 %
0179	Spokane Community College	7,778.98	0.001481 %
1021	WA State University	7,738.25	0.001474 %
1079	Western WA University	6,909.44	0.001316 %
0287	Everett Community College	5,987.65	0.001140 %
0117	Central WA University	5,460.18	0.001040 %
0873	Skagit Valley College	5,159.45	0.000982 %
0839	Seattle Community College	4,426.63	0.000843 %
0068	Big Bend Community College	3,135.77	0.000597 %
1074	Wenatchee Valley College	180.32	0.000034 %
Subtotal State of Washington — Employer Allocations		\$ 224,773.37	0.042802 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 2 of 13

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 280,650.08	0.053442 %
0926	Spokane School District 081	179,650.32	0.034209 %
0258	Edmonds School District 015	150,768.68	0.028710 %
0518	Lake Washington School District 414	128,291.75	0.024429 %
0653	Northshore School District 417	121,535.00	0.023143 %
0050	Bellevue School District 405	116,321.49	0.022150 %
0966	Tacoma School District 010	105,151.83	0.020023 %
0290	Everett School District 002	97,063.62	0.018483 %
0623	Mukilteo School District 006	88,941.40	0.016936 %
0611	Moses Lake School District 161	87,740.43	0.016708 %
0378	Highline School District 401	77,362.16	0.014731 %
0115	Central Valley School District 356	71,020.94	0.013524 %
0291	Evergreen School District 114	70,221.30	0.013372 %
0679	Omak School District 019	69,757.48	0.013283 %
1128	Yakima School District 007	68,403.03	0.013025 %
0297	Ferndale School District 502	65,881.49	0.012545 %
0863	Shelton School District 309	64,458.52	0.012274 %
0585	Mercer Island School District 400	62,957.39	0.011988 %
1031	Vancouver School District 037	62,024.95	0.011811 %
0931	Stanwood-Camano School District 401	58,145.38	0.011072 %
0648	North Franklin School District 051	57,488.31	0.010947 %
0804	Renton School District 403	57,119.27	0.010877 %
0898	Snohomish School District 201	56,831.41	0.010822 %
0865	Shoreline School District 412	55,783.49	0.010622 %
0909	Tukwila School District 406	53,074.91	0.010107 %
0122	Chehalis School District 302	52,715.48	0.010038 %
0910	South Kitsap School District 402	52,438.23	0.009985 %
1003	Tumwater School District 033	51,724.78	0.009849 %
0294	Federal Way School District 210	51,422.37	0.009792 %
0415	Issaquah School District 411	50,923.75	0.009697 %
0673	Olympia School District 111	48,788.84	0.009290 %
1077	West Valley School District 363	46,664.97	0.008886 %
0784	Puyallup School District 003	46,564.65	0.008867 %
0045	Battle Ground School District 119	46,532.67	0.008861 %
0718	Peninsula School District 401	44,456.15	0.008465 %
0517	Lake Stevens School District 004	44,396.85	0.008454 %
0270	Ellensburg School District 401	41,122.69	0.007831 %
0433	Kennewick School District 017	40,662.80	0.007743 %
0550	Longview School District 122	40,503.48	0.007713 %
0082	Bremerton School District 100	36,168.74	0.006887 %
0042	Bainbridge Island School District 303	35,575.66	0.006774 %
0767	Prosser School District 116	35,064.15	0.006677 %
0649	North Kitsap School District 400	34,481.09	0.006566 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 3 of 13

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0039	Auburn School District 408	\$ 33,881.09	0.006452 %
0319	Franklin Pierce School District 402	33,470.48	0.006373 %
0066	Bethel School District 403	32,736.08	0.006234 %
0156	Clarkston School District 250	31,979.49	0.006090 %
0709	Pasco School District 001	31,926.15	0.006079 %
0810	Richland School District 400	31,624.24	0.006022 %
0955	Sumner-Bonney Lake School District 320	30,806.72	0.005866 %
0119	Centralia School District 401	30,417.08	0.005792 %
0506	La Center School District 101	29,801.46	0.005675 %
0385	Hoquiam School District 028	29,462.92	0.005610 %
0428	Kelso School District 458	27,979.85	0.005328 %
0570	Marysville School District 025	27,457.48	0.005228 %
0251	Eatonville School District 404	27,070.70	0.005155 %
0604	Monroe School District 103	26,888.83	0.005120 %
0793	Rainier School District 307	23,129.39	0.004404 %
0114	Central Kitsap School District 401	23,011.06	0.004382 %
0223	Davenport School District 207	21,515.29	0.004097 %
1137	Zillah School District 205	20,049.46	0.003818 %
0650	North Mason School District 403	19,852.47	0.003780 %
0903	South Whidbey School District 206	19,600.26	0.003732 %
1020	University Place School District 083	18,912.77	0.003601 %
1056	Walla Walla School District 140	18,616.11	0.003545 %
0026	Arlington School District 016	18,361.29	0.003496 %
1076	West Valley School District 208	18,258.65	0.003477 %
0189	Conway School District 317	18,241.15	0.003473 %
0825	Royal School District 160	17,678.75	0.003366 %
0303	Fife School District 417	17,397.03	0.003313 %
1058	Wapato School District 207	17,019.81	0.003241 %
0902	Snoqualmie Valley School District 410	16,957.05	0.003229 %
0552	Lopez Island School District 144	16,682.21	0.003177 %
0691	Orting School District 344	16,437.47	0.003130 %
0682	Orcas Island School District 137	16,003.09	0.003047 %
0812	Ridgefield School District 122	15,892.28	0.003026 %
0651	North Thurston Public Schools 003	15,875.89	0.003023 %
0958	Sunnyside School District 201	15,815.48	0.003012 %
0850	Selah School District 119	15,748.81	0.002999 %
0260	Educational Service District 105	15,057.89	0.002867 %
1032	Vashon Island School District 402	14,474.69	0.002756 %
0787	Quillayute School District 402	14,449.62	0.002752 %
0560	Mabton School District 120	13,951.99	0.002657 %
0263	Olympic Educational Service District 114	13,912.87	0.002649 %
0834	Satsop School District 104	13,651.84	0.002600 %
0630	Naches Valley School District 003	13,595.98	0.002589 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 4 of 13

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0848	Sedro-Woolley School District 101	\$ 13,110.38	0.002496 %
0341	Grandview School District 200	12,687.26	0.002416 %
0613	Mossyrock School District 206	12,683.24	0.002415 %
0243	East Valley School District 361	12,440.90	0.002369 %
0641	North River School District 200	12,342.70	0.002350 %
0929	Saint John School District 322	12,230.72	0.002329 %
0342	Granger School District 204	11,099.26	0.002114 %
0227	Deer Park School District 414	11,039.85	0.002102 %
0761	Prescott School District 402	9,614.06	0.001831 %
0435	Kent School District 415	9,078.72	0.001729 %
0943	Steilacoom Historical School District 001	8,729.57	0.001662 %
0658	Oakesdale School District 324	5,791.57	0.001103 %
0521	Lakewood School District 306	5,645.69	0.001075 %
0161	Clover Park School District 400	4,992.79	0.000951 %
0158	Cle Elum-Roslyn School District 404	4,776.25	0.000909 %
0249	Eastmont School District 206	4,700.55	0.000895 %
0231	Dieringer School District 343	4,247.69	0.000809 %
0618	Mount Vernon School District 320	3,871.11	0.000737 %
0992	Toppenish School District 202	3,782.57	0.000720 %
0606	Montesano School District 066	3,484.17	0.000663 %
0753	Port Angeles School District 121	3,136.87	0.000597 %
0639	Newport School District 056-415	3,027.82	0.000577 %
0017	Almira School District 017	2,804.40	0.000534 %
0054	Bellingham School District 501	2,773.85	0.000528 %
1063	Washougal School District 112-6	2,716.54	0.000517 %
0002	Aberdeen School District 005	2,538.41	0.000483 %
0663	Ocosta School District 172	2,215.86	0.000422 %
0332	Glenwood School District 401	1,905.07	0.000363 %
0265	Educational Service District 123	1,733.77	0.000330 %
1073	Wenatchee School District 246	1,517.21	0.000289 %
0820	Rosalia School District 320	772.22	0.000147 %
Subtotal All Other Employers — Employer Allocations		\$ 4,223,996.27	0.804338 %
Total State of Washington and All Other Employers — Employer Allocations		\$ 4,448,769.64	0.847140 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 5 of 13

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 1,428,546.57	0.272025 %
1021	WA State University	978,761.65	0.186377 %
0939	Center for Childhood Deafness WA State	262,362.27	0.049959 %
0938	School for the Blind	261,103.29	0.049720 %
0117	Central WA University	239,295.78	0.045567 %
1079	Western WA University	230,301.42	0.043854 %
0377	Highline Community College	170,464.94	0.032460 %
0152	Clark Community College	156,966.11	0.029890 %
0179	Spokane Community College	156,086.68	0.029722 %
1591	South Puget Sound Community College	149,912.59	0.028547 %
0367	Green River Community College	141,055.31	0.026860 %
0963	Tacoma Community College	137,450.17	0.026173 %
0839	Seattle Community College	124,025.23	0.023617 %
0360	Grays Harbor College	118,842.90	0.022630 %
0049	Bellevue Community College	116,673.01	0.022217 %
0741	Pierce College	106,947.27	0.020365 %
0247	Eastern WA University	96,888.83	0.018450 %
1668	Clover Park Technical College	96,818.97	0.018436 %
0178	Centralia College	85,459.61	0.016273 %
1130	Yakima Valley College	81,209.13	0.015464 %
0864	Shoreline Community College	77,593.06	0.014775 %
0675	Olympic College	72,314.25	0.013770 %
0256	Edmonds Community College	70,764.01	0.013475 %
1666	Renton Technical College	68,670.12	0.013076 %
0287	Everett Community College	61,228.80	0.011659 %
1088	Whatcom Community College	59,679.89	0.011364 %
0974	Evergreen State College	57,547.52	0.010958 %
0169	Columbia Basin Community College	56,355.18	0.010731 %
0554	Lower Columbia Community College	51,789.41	0.009862 %
1053	Walla Walla Community College	45,619.13	0.008687 %
1667	Bellingham Technical College	42,067.77	0.008011 %
1673	Lake Washington Institute of Technology	41,120.07	0.007830 %
1074	Wenatchee Valley College	32,966.93	0.006278 %
1674	Bates Technical College	30,971.39	0.005898 %
0068	Big Bend Community College	28,663.29	0.005458 %
0717	Peninsula College	20,135.73	0.003834 %
0873	Skagit Valley College	16,797.22	0.003199 %
2008	Cascadia Community College	8,011.24	0.001526 %
0388	House of Representatives	3,800.16	0.000724 %
1078	Western State Hospital	2,599.98	0.000495 %
0273	Employment Security Department of	1,354.59	0.000258 %
1616	Health Department of	867.03	0.000165 %
Subtotal State of Washington — Plan 1 UAAL		\$ 5,990,088.50	1.140639 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 6 of 13

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 29,305,302.68	5.580347 %
0966	Tacoma School District 010	15,345,165.41	2.922043 %
0926	Spokane School District 081	14,664,863.52	2.792499 %
0518	Lake Washington School District 414	14,411,682.83	2.744288 %
0291	Evergreen School District 114	12,196,937.76	2.322554 %
0435	Kent School District 415	12,029,455.78	2.290662 %
0294	Federal Way School District 210	11,515,095.05	2.192717 %
0653	Northshore School District 417	11,447,150.70	2.179779 %
0258	Edmonds School District 015	11,033,652.39	2.101040 %
0050	Bellevue School District 405	10,961,424.58	2.087286 %
0290	Everett School District 002	10,951,171.84	2.085334 %
0378	Highline School District 401	10,464,457.54	1.992653 %
1031	Vancouver School District 037	10,323,731.57	1.965856 %
0415	Issaquah School District 411	9,882,081.46	1.881757 %
0784	Puyallup School District 003	9,605,114.95	1.829016 %
0623	Mukilteo School District 006	8,985,754.21	1.711077 %
0066	Bethel School District 403	8,761,164.28	1.668310 %
0039	Auburn School District 408	8,295,580.81	1.579653 %
0709	Pasco School District 001	8,201,936.80	1.561822 %
0433	Kennewick School District 017	8,140,107.76	1.550048 %
0804	Renton School District 403	7,928,829.97	1.509816 %
1128	Yakima School District 007	6,993,448.18	1.331700 %
0651	North Thurston Public Schools 003	6,796,685.92	1.294232 %
0115	Central Valley School District 356	6,488,422.33	1.235532 %
0810	Richland School District 400	6,454,063.93	1.228990 %
0161	Clover Park School District 400	6,313,279.70	1.202182 %
0114	Central Kitsap School District 401	6,052,945.66	1.152608 %
0054	Bellingham School District 501	5,836,776.40	1.111445 %
0570	Marysville School District 025	5,494,558.16	1.046280 %
0045	Battle Ground School District 119	5,433,973.36	1.034743 %
0898	Snohomish School District 201	5,212,740.96	0.992616 %
0865	Shoreline School District 412	4,699,943.25	0.894968 %
0910	South Kitsap School District 402	4,654,237.05	0.886265 %
0517	Lake Stevens School District 004	4,562,191.13	0.868737 %
0580	Mead School District 354	4,468,480.06	0.850893 %
0955	Sumner-Bonney Lake School District 320	4,283,621.75	0.815692 %
0718	Peninsula School District 401	4,232,497.09	0.805957 %
0673	Olympia School District 111	3,945,760.77	0.751356 %
0319	Franklin Pierce School District 402	3,824,651.43	0.728294 %
0968	Tahoma School District 409	3,732,972.88	0.710837 %
0611	Moses Lake School District 161	3,583,318.81	0.682339 %
0618	Mount Vernon School District 320	3,552,496.14	0.676470 %
1073	Wenatchee School District 246	3,471,442.56	0.661036 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 7 of 13

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0902	Snoqualmie Valley School District 410	\$ 3,236,071.08	0.616216 %
0096	Camas School District 117	3,175,825.21	0.604744 %
0958	Sunnyside School District 201	2,774,641.69	0.528350 %
0604	Monroe School District 103	2,770,889.36	0.527636 %
0550	Longview School District 122	2,718,799.58	0.517717 %
0026	Arlington School District 016	2,713,888.12	0.516782 %
0249	Eastmont School District 206	2,675,705.71	0.509511 %
0656	Oak Harbor School District 201	2,671,257.36	0.508664 %
1003	Tumwater School District 033	2,584,671.45	0.492176 %
0649	North Kitsap School District 400	2,567,011.40	0.488813 %
0082	Bremerton School District 100	2,469,146.94	0.470178 %
0848	Sedro-Woolley School District 101	2,339,788.88	0.445545 %
0133	Cheney School District 360	2,316,492.49	0.441109 %
1020	University Place School District 083	2,297,375.67	0.437469 %
1056	Walla Walla School District 140	2,264,187.53	0.431149 %
1134	Yelm School District 002	2,237,603.46	0.426087 %
0585	Mercer Island School District 400	2,224,444.93	0.423581 %
0931	Stanwood-Camano School District 401	2,182,475.42	0.415589 %
1076	West Valley School District 208	2,176,882.11	0.414524 %
0297	Ferndale School District 502	2,144,812.20	0.408417 %
0428	Kelso School District 458	1,984,674.95	0.377924 %
0042	Bainbridge Island School District 303	1,960,664.13	0.373352 %
0863	Shelton School District 309	1,932,018.41	0.367897 %
0695	Othello School District 147	1,845,240.45	0.351373 %
0094	Burlington-Edison School District 100	1,809,305.83	0.344530 %
0280	Enumclaw School District 216	1,789,054.83	0.340674 %
0303	Fife School District 417	1,765,692.17	0.336225 %
0243	East Valley School District 361	1,734,678.12	0.330319 %
0992	Toppenish School District 202	1,707,181.99	0.325083 %
0850	Selah School District 119	1,647,334.90	0.313687 %
0753	Port Angeles School District 121	1,609,824.33	0.306544 %
1092	White River School District 416	1,551,594.92	0.295456 %
0816	Riverview School District 407	1,527,640.24	0.290895 %
0679	Omak School District 019	1,512,979.90	0.288103 %
0119	Centralia School District 401	1,482,578.22	0.282314 %
1058	Wapato School District 207	1,448,411.15	0.275808 %
0122	Chehalis School District 302	1,430,431.89	0.272384 %
0341	Grandview School District 200	1,416,348.73	0.269703 %
1077	West Valley School District 363	1,413,372.17	0.269136 %
0557	Lynden School District 504	1,382,163.17	0.263193 %
0909	Tukwila School District 406	1,381,954.67	0.263153 %
0943	Steilacoom Historical School District 001	1,377,328.06	0.262272 %
0002	Aberdeen School District 005	1,354,628.24	0.257950 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 8 of 13

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1063	Washougal School District 112-6	\$ 1,346,089.33	0.256324 %
0621	East Valley School District 090	1,345,864.49	0.256281 %
0790	Quincy School District 144	1,333,821.14	0.253988 %
0270	Ellensburg School District 401	1,317,185.96	0.250820 %
0020	Anacortes School District 103	1,296,419.51	0.246866 %
0857	Sequim School District 323	1,295,718.75	0.246732 %
0812	Ridgefield School District 122	1,259,179.82	0.239774 %
0781	Pullman School District 267	1,161,935.70	0.221257 %
0767	Prosser School District 116	1,113,233.33	0.211983 %
0156	Clarkston School District 250	1,092,931.04	0.208117 %
0521	Lakewood School District 306	1,086,172.39	0.206830 %
0072	Blaine School District 503	1,049,989.35	0.199940 %
0284	Ephrata School District 165	1,034,152.60	0.196924 %
1044	Wahluke School District 073	1,033,173.06	0.196738 %
0227	Deer Park School District 414	1,002,077.40	0.190817 %
1113	Woodland School District 404	994,478.26	0.189370 %
0691	Orting School District 344	992,163.79	0.188929 %
0344	Granite Falls School District 332	965,551.92	0.183861 %
0650	North Mason School District 403	941,863.00	0.179351 %
0817	Rochester School District 401	930,825.66	0.177249 %
0950	Sultan School District 311	897,664.62	0.170934 %
0648	North Franklin School District 051	857,842.10	0.163351 %
0582	Medical Lake School District 326	837,466.39	0.159471 %
0615	Mount Baker School District 507	826,480.46	0.157379 %
0643	Nooksack Valley School District 506	820,010.38	0.156147 %
0272	Elma School District 068	786,447.16	0.149756 %
0231	Dieringer School District 343	784,331.55	0.149353 %
0586	Meridian School District 505	768,385.53	0.146317 %
0381	Hockinson School District 098	762,967.63	0.145285 %
0506	La Center School District 101	728,204.96	0.138666 %
0251	Eatonville School District 404	711,104.85	0.135409 %
0825	Royal School District 160	701,145.61	0.133513 %
0175	Colville School District 115	696,343.76	0.132599 %
1032	Vashon Island School District 402	678,936.80	0.129284 %
0261	Educational Service District 112	656,706.64	0.125051 %
0106	Cashmere School District 222	651,134.21	0.123990 %
0385	Hoquiam School District 028	650,611.07	0.123890 %
0903	South Whidbey School District 206	632,633.63	0.120467 %
0342	Granger School District 204	615,968.51	0.117293 %
0606	Montesano School District 066	608,425.33	0.115857 %
0514	Lake Chelan School District 129	606,290.63	0.115451 %
0483	Kiona-Benton City School District 052	599,841.07	0.114222 %
0640	Nine Mile Falls School District 325	599,510.42	0.114159 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 9 of 13

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0815	Riverside School District 416	\$ 571,816.18	0.108886 %
0103	Cascade School District 228	562,329.52	0.107079 %
0167	College Place School District 250	556,228.19	0.105918 %
0757	Port Townsend School District 050	524,686.17	0.099911 %
1137	Zillah School District 205	512,769.09	0.097642 %
0630	Naches Valley School District 003	503,222.51	0.095824 %
0199	Coupeville School District 204	500,240.61	0.095256 %
0972	Tenino School District 402	484,557.56	0.092270 %
0639	Newport School District 056-415	476,121.95	0.090664 %
0376	Highland School District 203	469,763.34	0.089453 %
0108	Castle Rock School District 401	468,544.61	0.089221 %
0670	Okanogan School District 105	461,468.36	0.087873 %
0787	Quillayute School District 402	460,907.45	0.087766 %
1093	White Salmon School District 405	445,702.96	0.084871 %
0614	Mount Adams School District 209	421,714.08	0.080303 %
0989	Tonasket School District 404	421,070.10	0.080181 %
4174	Chief Leschi Schools	405,601.00	0.077235 %
0137	Chimacum School District 049	402,189.16	0.076585 %
0437	Kettle Falls School District 212	392,074.24	0.074659 %
1059	Warden Joint Consolidated School District 146-161	391,545.09	0.074558 %
0305	Finley School District 053	387,479.24	0.073784 %
0158	Cle Elum-Roslyn School District 404	382,105.03	0.072761 %
0084	Brewster School District 111	380,100.76	0.072379 %
0560	Mabton School District 120	378,795.45	0.072131 %
0747	Pioneer School District 402	364,655.36	0.069438 %
0833	San Juan Island School District 149	357,570.45	0.068089 %
0661	Ocean Beach School District 101	352,725.13	0.067166 %
0508	La Conner School District 311	347,672.35	0.066204 %
0320	Freeman School District 358	341,082.09	0.064949 %
0173	Columbia School District 400	334,035.89	0.063607 %
0135	Chewelah School District 036	330,200.37	0.062877 %
0793	Rainier School District 307	326,439.83	0.062161 %
0335	Goldendale School District 404	325,926.26	0.062063 %
0682	Orcas Island School District 137	321,936.98	0.061304 %
2633	Summit Public Schools	321,752.01	0.061268 %
0424	Kalama School District 402	317,565.47	0.060471 %
0087	Bridgeport School District 075	315,612.88	0.060099 %
0645	North Beach School District 064	314,336.80	0.059856 %
0680	Onalaska School District 300	310,294.20	0.059087 %
0564	Manson School District 019	309,793.12	0.058991 %
0988	Toledo School District 237	308,085.03	0.058666 %
0949	Stevenson-Carson School District 303	307,977.34	0.058645 %
0588	Methow Valley School District 350	295,655.35	0.056299 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 10 of 13

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0339	Grand Coulee Dam School District 301	\$ 289,242.27	0.055078 %
0663	Ocosta School District 172	288,761.50	0.054986 %
0632	Napavine School District 014	282,589.52	0.053811 %
0098	Cape Flattery School District 401	272,324.87	0.051856 %
0368	Griffin School District 324	271,151.29	0.051633 %
1026	Valley School District 070	259,794.59	0.049470 %
0908	South Bend School District 118	255,775.19	0.048705 %
1069	Wellpinit School District 049	247,947.90	0.047215 %
0797	Raymond School District 116	246,650.09	0.046967 %
0266	North Central WA Educational Service District 171	245,943.06	0.046833 %
0687	Oroville School District 410	244,103.24	0.046482 %
0029	Asotin-Anatone School District 420	237,336.04	0.045194 %
0010	Adna School District 226	237,024.73	0.045135 %
0501	Kittitas School District 403	236,957.77	0.045122 %
0181	Concrete School District 011	236,770.58	0.045086 %
0994	Toutle Lake School District 130	233,812.77	0.044523 %
0536	Liberty School District 362	232,278.00	0.044231 %
1007	Union Gap School District 002	228,683.43	0.043546 %
1106	Winlock School District 232	227,752.88	0.043369 %
0223	Davenport School District 207	225,243.69	0.042891 %
0267	Northwest Regional Educational Service District 189	224,135.42	0.042680 %
0798	Reardan-Edwall School District 009	221,011.54	0.042085 %
0165	Colfax School District 300	216,469.42	0.041220 %
0263	Olympic Educational Service District 114	209,641.24	0.039920 %
0905	Soap Lake School District 156	207,680.21	0.039547 %
0219	Darrington School District 330	205,599.54	0.039150 %
0613	Mossyrock School District 206	200,543.42	0.038188 %
0189	Conway School District 317	194,122.38	0.036965 %
0786	Quilcene School District 048	193,839.51	0.036911 %
0568	Mary Walker School District 207	188,470.33	0.035889 %
0262	Educational Service District 113	180,752.59	0.034419 %
0634	Naselle-Grays River Valley School District 155	177,493.40	0.033798 %
0225	Dayton School District 002	177,485.41	0.033797 %
1091	White Pass School District 303	171,880.16	0.032730 %
1043	Wahkiakum School District 200	166,739.29	0.031751 %
1102	Willapa Valley School District 160	166,552.83	0.031715 %
2631	Green Dot Public Schools	164,475.08	0.031320 %
0814	Ritzville School District 160	161,447.34	0.030743 %
0710	Pateros School District 122	159,891.32	0.030447 %
0382	Hood Canal School District 404	159,264.09	0.030327 %
0260	Educational Service District 105	153,261.12	0.029184 %
0805	Republic School District 309	151,495.95	0.028848 %
0265	Educational Service District 123	150,061.67	0.028575 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 11 of 13

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0210	Crescent School District 313	\$ 149,209.23	0.028413 %
0552	Lopez Island School District 144	143,617.37	0.027348 %
0278	Entiat School District 127	143,087.83	0.027247 %
2632	Spokane International Academy	142,125.35	0.027064 %
2635	Pride Prep Schools	140,983.78	0.026846 %
0714	Pe Ell School District 301	139,499.14	0.026564 %
0664	Odessa School District 105	135,116.98	0.025729 %
0750	Pomeroy School District 110	134,110.81	0.025538 %
0259	Northeast WA Educational Service District 101	132,325.61	0.025198 %
0608	Morton School District 214	132,001.11	0.025136 %
0396	Inchelium School District 070	126,207.42	0.024033 %
0215	Cusick School District 059	126,119.76	0.024016 %
1067	Waterville School District 209	123,859.10	0.023585 %
0577	McCleary School District 065	123,350.15	0.023488 %
0975	Thorp School District 400	123,131.91	0.023447 %
1099	Wilbur School District 200	121,276.31	0.023094 %
0967	Taholah School District 077	118,925.02	0.022646 %
0851	Selkirk School District 070	117,998.92	0.022469 %
2630	Rainier Prep	114,045.25	0.021717 %
1046	Waitsburg School District 401	112,563.78	0.021435 %
2901	Quileute Tribal School	112,550.59	0.021432 %
0761	Prescott School District 402	110,286.39	0.021001 %
0356	Grapeview School District 054	108,500.11	0.020661 %
0820	Rosalia School District 320	107,230.23	0.020419 %
0993	Touchet School District 300	106,107.14	0.020205 %
0652	Northport School District 211	103,320.44	0.019674 %
0168	Colton School District 306	102,772.54	0.019570 %
0543	Lind School District 158	102,097.23	0.019441 %
1000	Trout Lake School District 400	101,477.21	0.019323 %
0660	Oakville School District 400	100,717.09	0.019179 %
0703	Palouse School District 301	99,135.14	0.018877 %
0971	Tekoa School District 265	99,114.57	0.018874 %
0788	Quinault Lake School District 097	92,467.62	0.017608 %
0214	Curlew School District 050	90,215.38	0.017179 %
1109	Wishkah Valley School District 117	88,972.21	0.016942 %
0878	Skykomish School District 404	86,372.41	0.016447 %
0197	Coulee Hartline School District 151	84,216.28	0.016037 %
3063	Impact Public Schools	83,915.35	0.015979 %
0067	Bickleton School District 203	83,614.52	0.015922 %
0555	Lyle School District 406	83,057.18	0.015816 %
0369	Harrington School District 204	81,292.49	0.015480 %
0172	Columbia School District 206	81,126.14	0.015448 %
0911	Southside School District 042	80,565.15	0.015341 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 12 of 13

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0567	Mary M. Knight School District 311	\$ 79,541.50	0.015146 %
0194	Cosmopolis School District 099	78,751.64	0.014996 %
0099	Carbonado Historical School District 019	77,679.14	0.014792 %
1104	Wilson Creek School District 167	77,519.02	0.014761 %
0250	Easton School District 028	76,995.86	0.014662 %
0562	Mansfield School District 207	76,550.47	0.014577 %
0274	Endicott School District 308	73,713.34	0.014037 %
0929	Saint John School District 322	73,285.70	0.013955 %
0658	Oakesdale School District 324	73,105.35	0.013921 %
0505	Klickitat School District 402	71,203.07	0.013559 %
0512	LaCrosse School District 126	71,190.27	0.013556 %
1110	Wishram School District 094	68,652.35	0.013073 %
0686	Orondo School District 013	68,183.50	0.012984 %
0328	Garfield School District 302	67,834.03	0.012917 %
0421	Kahlotus School District 056	64,116.11	0.012209 %
0211	Creston School District 073	63,640.73	0.012119 %
1064	Washtucna School District 109	62,995.04	0.011996 %
0551	Loon Lake School District 183	60,925.32	0.011601 %
0595	Mill A School District 031	60,834.14	0.011584 %
0637	Nespelem School District 014	60,296.93	0.011482 %
0264	Puget Sound Educational Service District 121	59,266.42	0.011286 %
0366	Green Mountain School District 103	58,112.38	0.011066 %
0332	Glenwood School District 401	57,931.80	0.011031 %
0928	Sprague School District 008	57,588.14	0.010966 %
0712	Paterson School District 050	57,428.98	0.010936 %
0017	Almira School District 017	56,200.91	0.010702 %
0641	North River School District 200	52,799.53	0.010054 %
0113	Centerville School District 215	36,818.65	0.007011 %
2905	Innovation Schools	36,610.74	0.006971 %
0089	Brinnon School District 046	33,510.26	0.006381 %
0074	Boistfort School District 234	31,272.81	0.005955 %
0684	Orchard Prairie School District 123	29,839.31	0.005682 %
0877	Skamania School District 002	26,739.35	0.005092 %
0953	Summit Valley School District 202	25,815.38	0.004916 %
0616	Mount Pleasant School District 029-93	25,734.99	0.004900 %
0681	Onion Creek School District 030	23,761.77	0.004525 %
0523	Lamont School District 264	23,218.81	0.004421 %
0945	Steptoe School District 304	21,528.31	0.004099 %
0785	Queets-Clearwater School District 020	19,478.88	0.003709 %
0397	Index School District 063	19,051.04	0.003628 %
0285	Evaline School District 036	18,270.67	0.003479 %
0363	Great Northern School District 312	17,900.59	0.003409 %
0685	Orient School District 065	15,186.03	0.002892 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2020 — Page 13 of 13

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0933	Starbuck School District 035	\$ 14,953.91	0.002848 %
0292	Evergreen School District 205	14,869.96	0.002832 %
0425	Keller School District 003	14,234.23	0.002710 %
0218	Damman School District 007	11,832.79	0.002253 %
0057	Benge School District 122	11,251.58	0.002143 %
0701	Palisades School District 102	11,186.27	0.002130 %
0932	Star School District 054	10,582.50	0.002015 %
0834	Satsop School District 104	10,190.20	0.001940 %
0232	Dixie School District 101	10,120.47	0.001927 %
0819	Roosevelt School District 403	10,048.59	0.001913 %
0860	Shaw Island School District 010	6,444.10	0.001227 %
1412	Stehekin School District 069	3,285.85	0.000626 %
Subtotal All Other Employers — Plan 1 UAAL		\$ 514,713,085.46	98.012221 %
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 520,703,173.96	99.152860 %
Grand Total TRS Plan 1 Employer Contributions and Plan 1 UAAL		\$ 525,151,943.60	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 2020.

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

TRS Plans 2/3 — Schedule of Employer Allocations

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 1 of 9

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 1,603,563.06	0.275602 %
1021	WA State University	1,098,398.87	0.188780 %
0939	Center for Childhood Deafness WA State	293,673.18	0.050473 %
0938	School for the Blind	292,127.85	0.050208 %
0117	Central WA University	267,999.43	0.046061 %
1079	Western WA University	260,205.58	0.044721 %
0377	Highline Community College	190,621.98	0.032762 %
0152	Clark Community College	177,010.36	0.030423 %
0179	Spokane Community College	176,115.12	0.030269 %
1591	South Puget Sound Community College	169,229.58	0.029085 %
0367	Green River Community College	159,079.50	0.027341 %
0963	Tacoma Community College	155,072.69	0.026652 %
0839	Seattle Community College	139,676.40	0.024006 %
0360	Grays Harbor College	132,960.33	0.022852 %
0049	Bellevue Community College	131,530.32	0.022606 %
0741	Pierce College	120,109.00	0.020643 %
0247	Eastern WA University	108,893.24	0.018715 %
1668	Clover Park Technical College	108,688.64	0.018680 %
0178	Centralia College	96,166.10	0.016528 %
1130	Yakima Valley College	91,700.57	0.015760 %
0864	Shoreline Community College	87,354.24	0.015013 %
0675	Olympic College	81,536.54	0.014014 %
0256	Edmonds Community College	79,942.48	0.013740 %
1666	Renton Technical College	77,280.16	0.013282 %
0287	Everett Community College	68,973.10	0.011854 %
1088	Whatcom Community College	67,311.22	0.011569 %
0974	Evergreen State College	64,511.58	0.011088 %
0169	Columbia Basin Community College	63,268.43	0.010874 %
0554	Lower Columbia Community College	58,143.11	0.009993 %
1053	Walla Walla Community College	51,584.39	0.008866 %
1667	Bellingham Technical College	47,170.37	0.008107 %
1673	Lake Washington Institute of Technology	46,163.41	0.007934 %
1074	Wenatchee Valley College	36,988.23	0.006357 %
1674	Bates Technical College	34,714.71	0.005966 %
0068	Big Bend Community College	32,390.99	0.005567 %
0717	Peninsula College	22,815.31	0.003921 %
0873	Skagit Valley College	18,876.71	0.003244 %
2008	Cascadia Community College	9,035.49	0.001553 %
0388	House of Representatives	4,252.39	0.000731 %
1078	Western State Hospital	2,908.27	0.000500 %
0273	Employment Security Department of	1,453.60	0.000250 %
1616	Health Department of	917.39	0.000158 %
Subtotal State of Washington — Employer Allocations		\$ 6,730,413.92	1.156747 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 2 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 32,674,118.51	5.615654 %
0966	Tacoma School District 010	17,145,465.63	2.946767 %
0926	Spokane School District 081	16,440,305.02	2.825572 %
0518	Lake Washington School District 414	16,053,448.48	2.759083 %
0291	Evergreen School District 114	13,643,491.74	2.344887 %
0435	Kent School District 415	13,400,879.13	2.303190 %
0294	Federal Way School District 210	12,845,113.90	2.207671 %
0653	Northshore School District 417	12,827,344.30	2.204617 %
0258	Edmonds School District 015	12,368,032.01	2.125676 %
0290	Everett School District 002	12,269,714.29	2.108778 %
0050	Bellevue School District 405	12,207,432.68	2.098074 %
0378	Highline School District 401	11,671,683.76	2.005996 %
1031	Vancouver School District 037	11,555,334.52	1.985999 %
0415	Issaquah School District 411	11,070,235.13	1.902625 %
0784	Puyallup School District 003	10,694,675.62	1.838079 %
0623	Mukilteo School District 006	10,026,595.63	1.723257 %
0066	Bethel School District 403	9,833,808.24	1.690122 %
0039	Auburn School District 408	9,306,597.62	1.599512 %
0709	Pasco School District 001	9,137,343.38	1.570422 %
0433	Kennewick School District 017	9,126,681.99	1.568590 %
0804	Renton School District 403	8,879,754.42	1.526151 %
1128	Yakima School District 007	7,774,714.32	1.336229 %
0651	North Thurston Public Schools 003	7,579,533.43	1.302684 %
0115	Central Valley School District 356	7,236,948.97	1.243804 %
0810	Richland School District 400	7,172,663.95	1.232755 %
0161	Clover Park School District 400	7,082,198.58	1.217207 %
0114	Central Kitsap School District 401	6,751,578.37	1.160384 %
0054	Bellingham School District 501	6,533,105.35	1.122835 %
0570	Marysville School District 025	6,128,700.85	1.053331 %
0045	Battle Ground School District 119	6,079,881.36	1.044940 %
0898	Snohomish School District 201	5,816,207.21	0.999623 %
0865	Shoreline School District 412	5,256,925.77	0.903500 %
0910	South Kitsap School District 402	5,180,474.51	0.890361 %
0517	Lake Stevens School District 004	5,097,955.16	0.876178 %
0580	Mead School District 354	4,981,491.45	0.856162 %
0955	Sumner-Bonney Lake School District 320	4,773,013.66	0.820331 %
0718	Peninsula School District 401	4,714,618.13	0.810295 %
0673	Olympia School District 111	4,423,801.83	0.760312 %
0319	Franklin Pierce School District 402	4,254,973.73	0.731296 %
0968	Tahoma School District 409	4,168,890.21	0.716501 %
0611	Moses Lake School District 161	4,004,115.17	0.688182 %
0618	Mount Vernon School District 320	3,962,950.68	0.681107 %
1073	Wenatchee School District 246	3,883,973.49	0.667533 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 3 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0902	Snoqualmie Valley School District 410	\$ 3,628,750.46	0.623668 %
0096	Camas School District 117	3,558,301.24	0.611560 %
0604	Monroe School District 103	3,089,585.77	0.531003 %
0958	Sunnyside School District 201	3,082,205.66	0.529734 %
0550	Longview School District 122	3,045,480.81	0.523422 %
0026	Arlington School District 016	3,028,793.82	0.520554 %
0656	Oak Harbor School District 201	2,997,591.20	0.515192 %
0249	Eastmont School District 206	2,993,749.61	0.514531 %
1003	Tumwater School District 033	2,892,716.64	0.497167 %
0649	North Kitsap School District 400	2,861,834.56	0.491859 %
0082	Bremerton School District 100	2,750,590.43	0.472740 %
0848	Sedro-Woolley School District 101	2,620,355.63	0.450357 %
0133	Cheney School District 360	2,586,817.79	0.444593 %
1020	University Place School District 083	2,572,288.00	0.442095 %
1056	Walla Walla School District 140	2,539,306.53	0.436427 %
1134	Yelm School District 002	2,513,450.21	0.431983 %
0585	Mercer Island School District 400	2,478,671.57	0.426006 %
1076	West Valley School District 208	2,440,806.99	0.419498 %
0931	Stanwood-Camano School District 401	2,435,494.46	0.418585 %
0297	Ferndale School District 502	2,405,662.93	0.413458 %
0428	Kelso School District 458	2,221,656.60	0.381833 %
0042	Bainbridge Island School District 303	2,185,115.72	0.375553 %
0863	Shelton School District 309	2,156,755.40	0.370678 %
0695	Othello School District 147	2,053,197.49	0.352880 %
0094	Burlington-Edison School District 100	2,027,610.66	0.348483 %
0280	Enumclaw School District 216	2,004,159.91	0.344452 %
0303	Fife School District 417	1,979,702.37	0.340249 %
0243	East Valley School District 361	1,940,504.84	0.333512 %
0992	Toppenish School District 202	1,901,147.89	0.326748 %
0850	Selah School District 119	1,836,135.01	0.315574 %
0753	Port Angeles School District 121	1,793,514.94	0.308249 %
1092	White River School District 416	1,740,518.32	0.299140 %
0816	Riverview School District 407	1,713,526.26	0.294501 %
0679	Omak School District 019	1,695,535.86	0.291409 %
0119	Centralia School District 401	1,658,822.51	0.285099 %
1058	Wapato School District 207	1,623,724.54	0.279067 %
0122	Chehalis School District 302	1,594,288.02	0.274008 %
0341	Grandview School District 200	1,583,300.34	0.272120 %
1077	West Valley School District 363	1,576,353.28	0.270926 %
0909	Tukwila School District 406	1,549,630.22	0.266333 %
0557	Lynden School District 504	1,549,046.59	0.266232 %
0943	Steilacoom Historical School District 001	1,544,105.92	0.265383 %
0002	Aberdeen School District 005	1,512,740.32	0.259993 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 4 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1063	Washougal School District 112-6	\$ 1,507,335.29	0.259064 %
0621	East Valley School District 090	1,499,985.15	0.257800 %
0790	Quincy School District 144	1,485,137.59	0.255248 %
0270	Ellensburg School District 401	1,478,163.54	0.254050 %
0020	Anacortes School District 103	1,454,387.94	0.249964 %
0857	Sequim School District 323	1,445,478.13	0.248432 %
0812	Ridgefield School District 122	1,409,703.40	0.242284 %
0781	Pullman School District 267	1,296,011.56	0.222744 %
0767	Prosser School District 116	1,242,589.92	0.213562 %
0521	Lakewood School District 306	1,219,733.37	0.209634 %
0156	Clarkston School District 250	1,215,620.79	0.208927 %
0072	Blaine School District 503	1,175,022.88	0.201949 %
1044	Wahluke School District 073	1,157,827.07	0.198994 %
0284	Ephrata School District 165	1,152,171.03	0.198022 %
0227	Deer Park School District 414	1,117,264.36	0.192023 %
0691	Orting School District 344	1,111,879.77	0.191097 %
1113	Woodland School District 404	1,108,598.24	0.190533 %
0344	Granite Falls School District 332	1,078,168.45	0.185303 %
0650	North Mason School District 403	1,056,251.89	0.181536 %
0817	Rochester School District 401	1,036,373.02	0.178120 %
0950	Sultan School District 311	1,006,811.06	0.173039 %
0648	North Franklin School District 051	953,930.29	0.163951 %
0582	Medical Lake School District 326	933,757.24	0.160484 %
0615	Mount Baker School District 507	924,679.20	0.158923 %
0643	Nooksack Valley School District 506	918,743.10	0.157903 %
0272	Elma School District 068	876,707.85	0.150679 %
0231	Dieringer School District 343	876,400.45	0.150626 %
0586	Meridian School District 505	858,039.55	0.147470 %
0381	Hockinson School District 098	854,339.01	0.146834 %
0506	La Center School District 101	813,083.23	0.139743 %
0251	Eatonville School District 404	798,358.48	0.137213 %
0825	Royal School District 160	782,964.55	0.134567 %
0175	Colville School District 115	777,160.75	0.133570 %
1032	Vashon Island School District 402	756,841.04	0.130077 %
0261	Educational Service District 112	735,390.89	0.126391 %
0385	Hoquiam School District 028	729,350.04	0.125352 %
0106	Cashmere School District 222	728,520.87	0.125210 %
0903	South Whidbey School District 206	709,138.08	0.121879 %
0342	Granger School District 204	688,298.74	0.118297 %
0606	Montesano School District 066	678,343.60	0.116586 %
0514	Lake Chelan School District 129	675,033.07	0.116017 %
0640	Nine Mile Falls School District 325	671,698.14	0.115444 %
0483	Kiona-Benton City School District 052	670,849.42	0.115298 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 5 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0815	Riverside School District 416	\$ 640,940.75	0.110158 %
0103	Cascade School District 228	629,006.38	0.108106 %
0167	College Place School District 250	622,922.12	0.107061 %
0757	Port Townsend School District 050	585,718.87	0.100667 %
1137	Zillah School District 205	570,806.07	0.098104 %
0630	Naches Valley School District 003	563,690.67	0.096881 %
0199	Coupeville School District 204	560,614.56	0.096352 %
0972	Tenino School District 402	543,162.22	0.093353 %
0639	Newport School District 056-415	531,474.09	0.091344 %
0376	Highland School District 203	525,550.99	0.090326 %
0108	Castle Rock School District 401	524,573.21	0.090158 %
0670	Okanogan School District 105	514,804.44	0.088479 %
0787	Quillayute School District 402	514,419.18	0.088412 %
1093	White Salmon School District 405	496,364.03	0.085309 %
0614	Mount Adams School District 209	471,262.60	0.080995 %
0989	Tonasket School District 404	467,943.75	0.080425 %
4174	Chief Leschi Schools	460,396.31	0.079128 %
0137	Chimacum School District 049	448,913.29	0.077154 %
0437	Kettle Falls School District 212	438,016.76	0.075281 %
1059	Warden Joint Consolidated School District 146-161	437,816.27	0.075247 %
0305	Finley School District 053	433,978.22	0.074587 %
0158	Cle Elum-Roslyn School District 404	426,709.40	0.073338 %
0084	Brewster School District 111	423,088.09	0.072716 %
0560	Mabton School District 120	421,985.04	0.072526 %
0747	Pioneer School District 402	406,996.96	0.069950 %
0833	San Juan Island School District 149	400,288.12	0.068797 %
0661	Ocean Beach School District 101	394,980.37	0.067885 %
0508	La Conner School District 311	387,172.32	0.066543 %
0320	Freeman School District 358	380,365.71	0.065373 %
0173	Columbia School District 400	374,657.08	0.064392 %
0135	Chewelah School District 036	368,380.85	0.063313 %
0793	Rainier School District 307	365,924.01	0.062891 %
0335	Goldendale School District 404	365,177.09	0.062762 %
2633	Summit Public Schools	360,201.68	0.061907 %
0682	Orcas Island School District 137	358,533.02	0.061621 %
0424	Kalama School District 402	355,207.04	0.061049 %
0087	Bridgeport School District 075	353,407.77	0.060740 %
0645	North Beach School District 064	352,556.38	0.060593 %
0680	Onalaska School District 300	346,524.03	0.059557 %
0988	Toledo School District 237	345,851.20	0.059441 %
0564	Manson School District 019	345,193.37	0.059328 %
0949	Stevenson-Carson School District 303	344,750.73	0.059252 %
0588	Methow Valley School District 350	330,140.63	0.056741 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 6 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0663	Ocosta School District 172	\$ 323,526.67	0.055604 %
0339	Grand Coulee Dam School District 301	322,623.79	0.055449 %
0632	Napavine School District 014	316,707.77	0.054432 %
0368	Griffin School District 324	304,229.29	0.052287 %
0098	Cape Flattery School District 401	303,385.10	0.052142 %
1026	Valley School District 070	289,962.35	0.049835 %
0908	South Bend School District 118	284,836.10	0.048954 %
1069	Wellpinit School District 049	277,683.28	0.047725 %
0797	Raymond School District 116	276,103.49	0.047454 %
0266	North Central WA Educational Service District 171	275,764.56	0.047395 %
0687	Oroville School District 410	272,008.89	0.046750 %
0029	Asotin-Anatone School District 420	265,825.27	0.045687 %
0010	Adna School District 226	264,605.24	0.045477 %
0181	Concrete School District 011	263,718.97	0.045325 %
0501	Kittitas School District 403	263,702.06	0.045322 %
0994	Toutle Lake School District 130	262,424.50	0.045103 %
0536	Liberty School District 362	259,370.62	0.044578 %
1007	Union Gap School District 002	255,767.96	0.043958 %
1106	Winlock School District 232	255,299.93	0.043878 %
0267	Northwest Regional Educational Service District 189	251,642.59	0.043249 %
0223	Davenport School District 207	251,065.43	0.043150 %
0798	Reardan-Edwall School District 009	246,934.39	0.042440 %
0165	Colfax School District 300	241,483.49	0.041503 %
0263	Olympic Educational Service District 114	234,791.70	0.040353 %
0905	Soap Lake School District 156	231,372.79	0.039766 %
0219	Darrington School District 330	229,270.22	0.039404 %
0613	Mossyrock School District 206	224,477.57	0.038581 %
0189	Conway School District 317	217,401.11	0.037364 %
0786	Quilcene School District 048	215,779.46	0.037086 %
0568	Mary Walker School District 207	210,045.10	0.036100 %
0262	Educational Service District 113	202,496.89	0.034803 %
0225	Dayton School District 002	198,753.44	0.034159 %
0634	Naselle-Grays River Valley School District 155	198,747.84	0.034159 %
1091	White Pass School District 303	192,566.68	0.033096 %
1043	Wahkiakum School District 200	187,110.41	0.032158 %
1102	Willapa Valley School District 160	185,730.39	0.031921 %
2631	Green Dot Public Schools	183,035.20	0.031458 %
0814	Ritzville School District 160	181,177.89	0.031139 %
0382	Hood Canal School District 404	178,585.94	0.030693 %
0710	Pateros School District 122	178,426.02	0.030666 %
0260	Educational Service District 105	171,717.83	0.029513 %
0805	Republic School District 309	168,089.84	0.028889 %
0265	Educational Service District 123	167,351.43	0.028762 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 7 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0210	Crescent School District 313	\$ 166,307.48	0.028583 %
0552	Lopez Island School District 144	160,444.73	0.027575 %
0278	Entiat School District 127	160,332.03	0.027556 %
2632	Spokane International Academy	160,303.33	0.027551 %
2635	Pride Prep Schools	157,405.01	0.027053 %
0714	Pe Ell School District 301	155,574.75	0.026738 %
0664	Odessa School District 105	150,537.51	0.025873 %
0750	Pomeroy School District 110	149,535.18	0.025700 %
0608	Morton School District 214	147,872.74	0.025415 %
0259	Northeast WA Educational Service District 101	147,185.16	0.025297 %
0396	Inchelium School District 070	140,688.78	0.024180 %
0215	Cusick School District 059	140,669.11	0.024177 %
1067	Waterville School District 209	138,849.66	0.023864 %
0975	Thorp School District 400	138,533.01	0.023809 %
0577	McCleary School District 065	138,193.50	0.023751 %
1099	Wilbur School District 200	134,991.38	0.023201 %
0967	Taholah School District 077	133,069.11	0.022870 %
0851	Selkirk School District 070	131,444.04	0.022591 %
2630	Rainier Prep	128,414.73	0.022070 %
2901	Quileute Tribal School	125,931.54	0.021644 %
1046	Waitsburg School District 401	125,252.80	0.021527 %
0761	Prescott School District 402	123,458.85	0.021219 %
0356	Grapeview School District 054	120,617.58	0.020730 %
0820	Rosalia School District 320	119,469.10	0.020533 %
0993	Touchet School District 300	118,607.56	0.020385 %
0652	Northport School District 211	115,019.27	0.019768 %
0168	Colton School District 306	114,578.82	0.019692 %
0543	Lind School District 158	114,445.62	0.019670 %
1000	Trout Lake School District 400	113,919.65	0.019579 %
0660	Oakville School District 400	112,262.17	0.019294 %
0703	Palouse School District 301	111,185.79	0.019109 %
0971	Tekoa School District 265	110,955.30	0.019070 %
0788	Quinault Lake School District 097	103,340.97	0.017761 %
0214	Curlew School District 050	100,465.35	0.017267 %
1109	Wishkah Valley School District 117	99,598.28	0.017118 %
0878	Skykomish School District 404	96,293.76	0.016550 %
0197	Coulee Hartline School District 151	94,454.45	0.016234 %
3063	Impact Public Schools	94,269.93	0.016202 %
0067	Bickleton School District 203	93,636.46	0.016093 %
0555	Lyle School District 406	93,052.29	0.015993 %
0369	Harrington School District 204	90,728.13	0.015593 %
0172	Columbia School District 206	90,380.59	0.015534 %
0911	Southside School District 042	89,770.25	0.015429 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 8 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0567	Mary M. Knight School District 311	\$ 89,016.57	0.015299 %
0194	Cosmopolis School District 099	87,850.70	0.015099 %
0099	Carbonado Historical School District 019	86,584.80	0.014881 %
1104	Wilson Creek School District 167	86,532.61	0.014872 %
0250	Easton School District 028	86,180.10	0.014812 %
0562	Mansfield School District 207	85,570.57	0.014707 %
0274	Endicott School District 308	82,184.48	0.014125 %
0929	Saint John School District 322	81,693.86	0.014041 %
0658	Oakesdale School District 324	81,597.21	0.014024 %
0512	LaCrosse School District 126	79,392.81	0.013645 %
0505	Klickitat School District 402	79,090.11	0.013593 %
1110	Wishram School District 094	76,556.86	0.013158 %
0686	Orondo School District 013	76,398.44	0.013130 %
0328	Garfield School District 302	76,024.45	0.013066 %
0421	Kahlotus School District 056	71,525.44	0.012293 %
0211	Creston School District 073	71,357.47	0.012264 %
1064	Washtucna School District 109	70,539.29	0.012123 %
0595	Mill A School District 031	68,167.11	0.011716 %
0551	Loon Lake School District 183	67,934.33	0.011676 %
0637	Nespelem School District 014	67,595.05	0.011617 %
0264	Puget Sound Educational Service District 121	66,634.67	0.011452 %
0366	Green Mountain School District 103	65,074.63	0.011184 %
0332	Glenwood School District 401	64,937.43	0.011161 %
0928	Sprague School District 008	64,627.73	0.011107 %
0712	Paterson School District 050	63,905.83	0.010983 %
0017	Almira School District 017	62,676.48	0.010772 %
0641	North River School District 200	59,136.04	0.010164 %
2905	Innovation Schools	41,140.49	0.007071 %
0113	Centerville School District 215	40,968.97	0.007041 %
0089	Brinnon School District 046	37,408.14	0.006429 %
0074	Boistfort School District 234	35,039.08	0.006022 %
0684	Orchard Prairie School District 123	33,304.54	0.005724 %
0877	Skamania School District 002	29,925.63	0.005143 %
0953	Summit Valley School District 202	28,801.12	0.004950 %
0616	Mount Pleasant School District 029-93	28,729.64	0.004938 %
0681	Onion Creek School District 030	26,476.78	0.004551 %
0523	Lamont School District 264	25,868.41	0.004446 %
0945	Steptoe School District 304	24,039.22	0.004132 %
0785	Queets-Clearwater School District 020	21,727.54	0.003734 %
0397	Index School District 063	21,280.77	0.003657 %
0285	Evaline School District 036	20,514.96	0.003526 %
0363	Great Northern School District 312	19,983.57	0.003435 %
0685	Orient School District 065	16,844.47	0.002895 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2020 — Page 9 of 9

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0933	Starbuck School District 035	\$ 16,719.37	0.002874 %
0292	Evergreen School District 205	16,616.50	0.002856 %
0425	Keller School District 003	15,928.50	0.002738 %
0218	Damman School District 007	13,239.75	0.002275 %
0057	Benge School District 122	12,565.52	0.002160 %
0701	Palisades School District 102	12,476.23	0.002144 %
0932	Star School District 054	11,834.42	0.002034 %
0834	Satsop School District 104	11,412.36	0.001961 %
0232	Dixie School District 101	11,330.55	0.001947 %
0819	Roosevelt School District 403	11,237.09	0.001931 %
0860	Shaw Island School District 010	7,165.02	0.001231 %
1412	Stehekin School District 069	3,626.35	0.000623 %
Subtotal All Other Employers — Employer Allocations		\$ 575,109,562.51	98.843253 %
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 581,839,976.43	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 2020.

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

LEOFF Plan 1 — Schedule of Employer and Nonemployer Allocations

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

For the Fiscal Year Ended June 30, 2020 — Page 1 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
1904	Seattle City of (Fire)	1.819845 %
0838	Seattle City of (Police)	1.738099 %
0962	Tacoma City of	1.032424 %
1434	Spokane City of	0.942276 %
0481	King County	0.591013 %
0286	Everett City of	0.454435 %
0048	Bellevue City of	0.318397 %
0051	Bellingham City of	0.270001 %
1119	Yakima City of	0.259296 %
0802	Renton City of	0.239644 %
1028	Vancouver City of	0.236710 %
0742	Pierce County	0.208718 %
0922	Spokane County	0.190220 %
0078	Bremerton City of	0.178974 %
0916	Spokane County FPD 01	0.153283 %
0671	Olympia City of	0.144254 %
0434	Kent City of	0.138231 %
0809	Richland City of	0.127127 %
0001	Aberdeen City of	0.124504 %
0896	Snohomish County	0.123373 %
0547	Longview City of	0.115528 %
0732	Pierce County FPD 03	0.108893 %
1048	Walla Walla City of	0.101817 %
0558	Lynnwood City of	0.099087 %
0038	Auburn City of	0.096208 %
0153	Clark County	0.095395 %
1001	Tukwila City of	0.081701 %
0783	Puyallup City of	0.079236 %
0843	Seattle Port of	0.077498 %
1071	Wenatchee City of	0.075539 %
0429	Kennewick City of	0.075256 %
0484	Kirkland City of	0.074798 %
1126	Yakima County	0.073095 %
0490	Kitsap County	0.071457 %
0800	Redmond City of	0.070351 %
0584	Mercer Island City of	0.069996 %
0706	Pasco City of	0.069045 %
0451	King County FPD 39	0.062139 %
0255	Edmonds City of	0.055457 %
0984	Thurston County	0.053022 %
0384	Hoquiam City of	0.049322 %
0887	Snohomish County FPD 01	0.047716 %
0118	Centralia City of	0.045119 %

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

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

For the Fiscal Year Ended June 30, 2020 — Page 2 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0617	Mount Vernon City of	0.043464 %
0619	Mountlake Terrace City of	0.041363 %
0751	Port Angeles City of	0.041347 %
0269	Ellensburg City of	0.040764 %
0426	Kelso City of	0.040699 %
0205	Cowlitz County	0.039081 %
0444	King County FPD 02	0.037664 %
1089	Whatcom County	0.037105 %
0735	Pierce County FPD 06	0.037057 %
0076	Bothell City of	0.034326 %
0452	Shoreline Fire Department	0.033866 %
0913	Spokane International Airport	0.033059 %
0124	Chelan County	0.032470 %
0018	Anacortes City of	0.032082 %
0609	Moses Lake City of	0.031722 %
0361	Grays Harbor County	0.029154 %
0534	Lewis County	0.028999 %
0780	Pullman City of	0.028852 %
3076	South Snohomish County RFA	0.028209 %
0121	Chehalis City of	0.026858 %
0355	Grant County	0.025813 %
0511	Lacey City of	0.025465 %
1002	Tumwater City of	0.025145 %
0095	Camas City of	0.025081 %
0872	Skagit County	0.024645 %
0061	Benton County	0.024500 %
0440	King County FPD 10	0.023213 %
0956	Sunnyside City of	0.020917 %
0148	Clark County FPD 06	0.020643 %
0573	Mason County	0.020048 %
0861	Shelton City of	0.017545 %
0141	Clallam County	0.016667 %
2237	Valley Regional Fire Authority	0.016170 %
0980	Thurston County FPD 03	0.015981 %
0443	King County FPD 16	0.015833 %
0413	Island County	0.015723 %
0414	Issaquah City of	0.015622 %
0569	Marysville City of	0.015209 %
0954	Sumner City of	0.014768 %
0318	Franklin County	0.014520 %
1049	Walla Walla County	0.014500 %
0279	Enumclaw City of	0.014077 %
0132	Cheney City of	0.014069 %

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

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

For the Fiscal Year Ended June 30, 2020 — Page 3 of 7

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0692	Othello City of	0.013952 %
0417	Jefferson County	0.013926 %
0154	Clarkston City of	0.013645 %
0233	Douglas County FPD 02	0.013611 %
0229	Des Moines City of	0.013079 %
0340	Grandview City of	0.012834 %
0991	Toppenish City of	0.012765 %
0755	Port Townsend City of	0.012602 %
0025	Arlington City of	0.012236 %
0734	Pierce County FPD 05	0.012128 %
0885	Snohomish County Airport	0.011855 %
0488	Kitsap County FPD 07	0.010982 %
0655	Oak Harbor City of	0.010793 %
0889	Snohomish County FPD 12	0.010490 %
0126	Chelan County FPD 01	0.010219 %
0919	Spokane County FPD 09	0.009975 %
0147	Clark County FPD 05	0.009909 %
0073	Blaine City of	0.009326 %
1123	Yakima County FPD 05	0.009239 %
0239	DuPont City of	0.008893 %
0946	Stevens County	0.008845 %
0499	Kittitas County	0.008840 %
0504	Klickitat County	0.008783 %
0075	Bonney Lake City of	0.008580 %
0302	Fife City of	0.008550 %
0847	Sedro-Woolley City of	0.008476 %
0556	Lynden City of	0.008123 %
0662	Ocean Shores City of	0.008029 %
0832	San Juan County	0.007641 %
0237	Douglas County	0.007391 %
0093	Burlington City of	0.007302 %
1647	SeaTac City of	0.007119 %
1057	Wapato City of	0.007111 %
0876	Skamania County	0.006946 %
0170	Columbia County	0.006878 %
1006	Union Gap City of	0.006856 %
0754	Port Orchard City of	0.006789 %
0331	Gig Harbor City of	0.006788 %
0668	Okanogan County	0.006650 %
0699	Pacific County	0.006554 %
0007	Adams County	0.006422 %
0338	Grand Coulee City of	0.006362 %
0542	Lincoln County	0.006353 %

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

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

For the Fiscal Year Ended June 30, 2020 — Page 4 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0572	Mason County FPD 05	0.006334 %
2268	Riverside Fire Authority	0.006274 %
0602	Monroe City of	0.006218 %
0765	Prosser City of	0.006186 %
1062	Washougal City of	0.006096 %
0678	Omak City of	0.006081 %
1096	Whitman County	0.005997 %
0485	Central Kitsap Fire & Rescue	0.005926 %
0334	Goldendale City of	0.005832 %
1075	West Richland City of	0.005829 %
0453	King County FPD 40	0.005739 %
0123	Chelan City of	0.005648 %
2430	Puget Sound Regional Fire Authority	0.005635 %
0884	Snohomish City of	0.005633 %
0487	Bainbridge Island Fire Department	0.005518 %
1107	Bainbridge Island City of	0.005504 %
0282	Ephrata City of	0.005455 %
0044	Battle Ground City of	0.005444 %
0092	Buckley City of	0.005442 %
0900	Snoqualmie City of	0.005089 %
0983	Thurston County FPD 09	0.004861 %
0583	Medina City of	0.004788 %
0454	King County FPD 43	0.004762 %
0244	East Wenatchee City of	0.004759 %
0296	Ferndale City of	0.004747 %
0174	Colville City of	0.004714 %
0796	Raymond City of	0.004424 %
1047	Walla Walla Regional Airport	0.004399 %
0145	Clark County FPD 03	0.004321 %
0346	Grant County FPD 03	0.004315 %
0598	Milton City of	0.004233 %
0162	Clyde Hill City of	0.004176 %
0496	Kittitas County FPD 02	0.004058 %
0085	Brewster City of	0.003997 %
0515	Lake Forest Park City of	0.003882 %
0166	College Place City of	0.003795 %
1094	White Salmon City of	0.003542 %
0729	Pierce County FPD 21	0.003505 %
0311	Forks City of	0.003489 %
0995	Concrete Town of	0.003449 %
1082	Whatcom County FPD 21	0.003429 %
0791	Quincy City of	0.003300 %
0605	Montesano City of	0.003214 %

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

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

For the Fiscal Year Ended June 30, 2020 — Page 5 of 7

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
1112	Woodland City of	0.003206 %
0907	South Bend City of	0.003139 %
0271	Elma City of	0.003104 %
0622	Mukilteo City of	0.003066 %
2387	West Thurston Regional Fire Authority	0.002952 %
0107	Castle Rock City of	0.002898 %
2585	North Mason Regional Fire Authority	0.002753 %
0610	Grant County Port District 10	0.002548 %
0849	Selah City of	0.002407 %
0944	Steilacoom Town of	0.002321 %
0164	Colfax City of	0.002200 %
0644	Normandy Park City of	0.002074 %
0596	Mill Creek City of	0.002038 %
1117	Yacolt Town of	0.002026 %
0726	Pierce County FPD 10	0.002019 %
0307	Fircrest City of	0.001952 %
0715	Pend Oreille County	0.001909 %
0917	Spokane County FPD 03	0.001829 %
0689	Oroville City of	0.001814 %
0546	Long Beach City of	0.001801 %
0252	Eatonville Town of	0.001772 %
0760	Poulsbo City of	0.001694 %
0813	Ritzville City of	0.001672 %
0059	Benton County FPD 01	0.001632 %
0856	Sequim City of	0.001578 %
1042	Wahkiakum County	0.001573 %
1593	Spokane County FPD 04	0.001524 %
1083	Whatcom County FPD 07	0.001523 %
0638	Newport City of	0.001345 %
0088	Brier City of	0.001332 %
0033	Asotin County	0.001301 %
0973	Tenino City of	0.001246 %
0930	Stanwood City of	0.001225 %
0918	Spokane County FPD 08	0.001186 %
1050	Walla Walla County FPD 04	0.001167 %
0134	Chewelah City of	0.001153 %
0450	Woodinville Fire & Rescue	0.001151 %
0196	Coulee Dam Town of	0.001126 %
0578	McCleary City of	0.001117 %
0951	Sultan City of	0.001115 %
0666	Okanogan City of	0.001096 %
0607	Morton City of	0.001081 %
0016	Algona City of	0.001069 %

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

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

For the Fiscal Year Ended June 30, 2020 — Page 6 of 7

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0828	Ruston City of	0.001031 %
0157	Cle Elum City of	0.000973 %
0224	Dayton City of	0.000971 %
0345	Granite Falls City of	0.000961 %
0327	Garfield County	0.000951 %
0824	Royal City City of	0.000944 %
0990	Tonasket City of	0.000896 %
0220	Darrington Town of	0.000832 %
0300	Ferry County	0.000823 %
0071	Black Diamond City of	0.000813 %
0904	Soap Lake City of	0.000797 %
0343	Granger Town of	0.000758 %
0970	Tekoa City of	0.000728 %
1068	Waterville Town of	0.000724 %
0823	Roy City of	0.000597 %
0631	Napavine City of	0.000551 %
0143	Clark County Fire & Rescue	0.000447 %
0702	Palouse City of	0.000377 %
0620	Moxee City of	0.000239 %
1060	Warden City of	0.000172 %
Total All Other Employers — Employer Allocations		12.880000 %

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

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

For the Fiscal Year Ended June 30, 2020 — Page 7 of 7

State of Washington — Special Funding

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

LEOFF Plan 1 allocation percentages reported in the Schedules of Employer and Nonemployer Allocations are based on the total historical employer contributions to LEOFF Plan 1 (1971-2000) and retirement benefit payments in fiscal year 2020. 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 2020 were used to determine the employer allocation amounts and percentages listed under All Other Employers.

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

LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations

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

For the Fiscal Year Ended June 30, 2020 — Page 1 of 10

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1745	Fish & Wildlife Department of	\$ 645,285.10	0.329867 %
1219	University of WA	434,895.01	0.222316 %
1021	WA State University	209,016.30	0.106848 %
1079	Western WA University	107,077.40	0.054737 %
0117	Central WA University	106,324.45	0.054353 %
0247	Eastern WA University	99,590.78	0.050910 %
0974	Evergreen State College	73,103.12	0.037370 %
1635	Special Commitment Center	40,505.22	0.020706 %
0388	House of Representatives	5,421.51	0.002771 %
Subtotal State of Washington — Employer Allocations		\$ 1,721,218.89	0.879879 %

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

For the Fiscal Year Ended June 30, 2020

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0838	Seattle City of (Police)	\$ 12,575,660.68	6.428615 %
1904	Seattle City of (Fire)	7,453,124.22	3.810000 %
0481	King County	6,152,670.29	3.145215 %
0962	Tacoma City of	4,892,925.24	2.501239 %
1434	Spokane City of	3,370,229.91	1.722845 %
0048	Bellevue City of	2,682,088.30	1.371070 %
1028	Vancouver City of	2,634,191.12	1.346585 %
0286	Everett City of	2,433,682.10	1.244086 %
0843	Seattle Port of	2,129,288.47	1.088482 %
0742	Pierce County	1,997,637.97	1.021183 %
2430	Puget Sound Regional Fire Authority	1,929,037.16	0.986114 %
3076	South Snohomish County RFA	1,806,986.14	0.923722 %
0735	Pierce County FPD 06	1,777,413.16	0.908605 %
0051	Bellingham City of	1,766,719.82	0.903138 %
0896	Snohomish County	1,750,206.50	0.894697 %
0800	Redmond City of	1,553,375.85	0.794078 %
0484	Kirkland City of	1,279,390.65	0.654018 %
1119	Yakima City of	1,262,827.02	0.645551 %
0922	Spokane County	1,256,497.42	0.642315 %
0916	Spokane County FPD 01	1,250,994.22	0.639502 %
0429	Kennewick City of	1,181,234.43	0.603841 %
0732	Pierce County FPD 03	1,180,332.51	0.603380 %
0893	Snohomish County FPD 07	1,123,210.67	0.574180 %
0434	Kent City of	1,062,529.20	0.543160 %
0671	Olympia City of	1,061,945.37	0.542861 %

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

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

For the Fiscal Year Ended June 30, 2020 — Page 2 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0451	King County FPD 39	\$ 1,007,841.32	0.515203 %
0730	East Pierce Fire & Rescue	998,746.60	0.510554 %
2872	Renton Regional Fire Authority	997,041.09	0.509682 %
0440	King County FPD 10	932,682.30	0.476783 %
0706	Pasco City of	915,797.64	0.468151 %
1001	Tukwila City of	857,004.58	0.438096 %
0452	Shoreline Fire Department	856,642.19	0.437911 %
0076	Bothell City of	854,976.63	0.437060 %
0802	Renton City of	843,081.49	0.430979 %
0809	Richland City of	803,692.32	0.410844 %
1630	Federal Way City of	733,535.82	0.374980 %
0038	Auburn City of	733,295.27	0.374857 %
0078	Bremerton City of	724,103.56	0.370158 %
0153	Clark County	723,884.47	0.370046 %
2237	Valley Regional Fire Authority	718,595.31	0.367342 %
0980	Thurston County FPD 03	681,223.12	0.348238 %
0490	Kitsap County	661,435.53	0.338123 %
0734	Pierce County FPD 05	658,772.36	0.336761 %
2175	Lakewood City of	636,135.97	0.325190 %
0485	Central Kitsap Fire & Rescue	627,363.14	0.320705 %
0547	Longview City of	607,508.49	0.310555 %
0729	Pierce County FPD 21	594,512.65	0.303912 %
0488	Kitsap County FPD 07	525,192.28	0.268476 %
0984	Thurston County	517,523.58	0.264555 %
0617	Mount Vernon City of	505,500.65	0.258409 %
1048	Walla Walla City of	501,681.77	0.256457 %
0095	Camas City of	489,091.95	0.250021 %
0783	Puyallup City of	467,985.65	0.239232 %
1089	Whatcom County	459,592.81	0.234942 %
0444	King County FPD 02	458,444.36	0.234354 %
4180	Marysville Fire District RFA	458,048.42	0.234152 %
0558	Lynnwood City of	448,296.56	0.229167 %
0148	Clark County FPD 06	441,987.28	0.225942 %
0569	Marysville City of	441,545.48	0.225716 %
1002	Tumwater City of	435,673.99	0.222714 %
0584	Mercer Island City of	427,786.69	0.218682 %
0919	Spokane County FPD 09	406,041.98	0.207567 %
0450	Woodinville Fire & Rescue	387,356.98	0.198015 %
0609	Moses Lake City of	379,673.45	0.194087 %
0001	Aberdeen City of	369,485.66	0.188879 %
0511	Lacey City of	352,105.18	0.179994 %
0025	Arlington City of	351,993.34	0.179937 %
0780	Pullman City of	351,814.87	0.179846 %

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

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

For the Fiscal Year Ended June 30, 2020 — Page 3 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0061	Benton County	\$ 349,892.53	0.178863 %
0255	Edmonds City of	346,102.23	0.176926 %
0622	Mukilteo City of	324,385.38	0.165824 %
0124	Chelan County	321,204.77	0.164198 %
1126	Yakima County	309,985.73	0.158463 %
0143	Clark County Fire & Rescue	304,971.53	0.155900 %
0751	Port Angeles City of	303,557.37	0.155177 %
0018	Anacortes City of	300,872.83	0.153805 %
0443	King County FPD 16	293,724.54	0.150151 %
0355	Grant County	280,950.89	0.143621 %
1083	Whatcom County FPD 07	280,542.58	0.143412 %
2012	Kitsap County FPD 18	266,302.05	0.136132 %
0872	Skagit County	263,850.21	0.134879 %
1082	Whatcom County FPD 21	259,801.71	0.132809 %
0891	Snohomish County FPD 04	255,777.20	0.130752 %
0487	Bainbridge Island Fire Department	255,696.17	0.130711 %
0138	Clallam County FPD 03	253,163.45	0.129416 %
0093	Burlington City of	250,065.06	0.127832 %
0145	Clark County FPD 03	248,120.52	0.126838 %
2482	Whidbey Island Public Hospital District	242,648.42	0.124041 %
0486	Kitsap County FPD 10	239,123.20	0.122239 %
0900	Snoqualmie City of	234,405.38	0.119827 %
0573	Mason County	233,565.74	0.119398 %
0229	Des Moines City of	230,454.54	0.117807 %
0414	Issaquah City of	226,646.85	0.115861 %
1887	Jefferson County FPD 01	217,539.88	0.111205 %
1071	Wenatchee City of	213,432.21	0.109105 %
0572	Mason County FPD 05	210,347.35	0.107529 %
0205	Cowlitz County	208,281.86	0.106473 %
1969	North County Regional Fire Authority	207,360.11	0.106001 %
0413	Island County	205,655.43	0.105130 %
0302	Fife City of	204,764.38	0.104675 %
0956	Sunnyside City of	199,860.09	0.102167 %
0126	Chelan County FPD 01	198,888.97	0.101671 %
0894	Lake Stevens Fire	198,013.94	0.101224 %
0918	Spokane County FPD 08	198,008.22	0.101221 %
0203	Cowlitz 02 Fire & Rescue	194,177.83	0.099263 %
0496	Kittitas County FPD 02	192,755.73	0.098536 %
0655	Oak Harbor City of	191,968.62	0.098133 %
0602	Monroe City of	184,201.90	0.094163 %
0075	Bonney Lake City of	181,222.96	0.092640 %
0384	Hoquiam City of	179,867.34	0.091947 %
0361	Grays Harbor County	177,015.75	0.090490 %

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

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

For the Fiscal Year Ended June 30, 2020 — Page 4 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0516	Lake Stevens City of	\$ 175,265.81	0.089595 %
0728	Pierce County FPD 16	174,606.99	0.089258 %
1621	Pierce County FPD 17	171,961.77	0.087906 %
0534	Lewis County	171,006.03	0.087417 %
0556	Lynden City of	165,552.10	0.084629 %
0141	Clallam County	162,137.54	0.082884 %
2387	West Thurston Regional Fire Authority	161,094.31	0.082351 %
0619	Mountlake Terrace City of	156,920.30	0.080217 %
1718	Island County FPD 01	155,342.71	0.079410 %
0118	Centralia City of	153,328.04	0.078381 %
0662	Ocean Shores City of	152,888.29	0.078156 %
0889	Snohomish County FPD 12	149,391.09	0.076368 %
0237	Douglas County	148,579.40	0.075953 %
0499	Kittitas County	145,583.90	0.074422 %
0455	King County FPD 44	143,950.32	0.073587 %
0121	Chehalis City of	143,279.35	0.073244 %
0132	Cheney City of	143,220.07	0.073213 %
0596	Mill Creek City of	140,168.06	0.071653 %
2428	Southeast Thurston Fire Authority	139,017.98	0.071065 %
0913	Spokane International Airport	136,597.50	0.069828 %
0847	Sedro-Woolley City of	135,302.98	0.069166 %
1107	Bainbridge Island City of	133,646.69	0.068320 %
0426	Kelso City of	131,336.56	0.067139 %
0318	Franklin County	128,643.13	0.065762 %
0668	Okanogan County	122,837.81	0.062794 %
2431	King County FPD 28	121,159.31	0.061936 %
0044	Battle Ground City of	120,320.72	0.061507 %
2176	Pierce County FPD 18	120,133.33	0.061412 %
0239	DuPont City of	118,844.14	0.060753 %
0233	Douglas County FPD 02	117,597.73	0.060115 %
0954	Sumner City of	115,899.04	0.059247 %
0754	Port Orchard City of	115,866.62	0.059230 %
1049	Walla Walla County	113,709.01	0.058127 %
2268	Riverside Fire Authority	112,198.40	0.057355 %
0269	Ellensburg City of	111,905.37	0.057205 %
0946	Stevens County	110,405.91	0.056439 %
0296	Ferndale City of	110,398.08	0.056435 %
2585	North Mason Regional Fire Authority	109,792.15	0.056125 %
0154	Clarkston City of	108,126.95	0.055274 %
0331	Gig Harbor City of	108,048.47	0.055234 %
0014	Airway Heights City of	107,512.60	0.054960 %
0417	Jefferson County	106,516.72	0.054451 %
0760	Poulsbo City of	106,116.36	0.054246 %

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

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

For the Fiscal Year Ended June 30, 2020 — Page 5 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1563	King County FPD 45	\$ 102,560.07	0.052428 %
0515	Lake Forest Park City of	102,417.91	0.052356 %
1062	Washougal City of	102,125.60	0.052206 %
0791	Quincy City of	101,670.39	0.051973 %
0340	Grandview City of	100,743.93	0.051500 %
0832	San Juan County	99,976.39	0.051107 %
1075	West Richland City of	98,050.26	0.050123 %
0442	Vashon Island Fire & Rescue	96,573.99	0.049368 %
0244	East Wenatchee City of	96,126.49	0.049139 %
0856	Sequim City of	94,814.16	0.048469 %
0861	Shelton City of	94,121.82	0.048115 %
0279	Enumclaw City of	94,097.47	0.048102 %
0849	Selah City of	94,081.05	0.048094 %
1567	Pacific County FPD 01	89,839.02	0.045925 %
0983	Thurston County FPD 09	88,577.41	0.045280 %
1571	Benton County FPD 04	85,936.73	0.043930 %
0282	Ephrata City of	82,838.06	0.042346 %
1006	Union Gap City of	81,403.86	0.041613 %
0445	King County FPD 20	76,958.16	0.039341 %
0876	Skamania County	76,884.57	0.039303 %
0073	Blaine City of	74,258.11	0.037960 %
1135	Yelm City of	72,484.35	0.037054 %
0692	Othello City of	71,654.55	0.036629 %
1096	Whitman County	70,942.46	0.036265 %
0991	Toppenish City of	70,721.89	0.036153 %
0504	Klickitat County	69,879.56	0.035722 %
0166	College Place City of	69,468.48	0.035512 %
0605	Montesano City of	69,223.39	0.035387 %
0240	Duvall City of	68,983.59	0.035264 %
0755	Port Townsend City of	68,322.42	0.034926 %
0598	Milton City of	67,659.11	0.034587 %
0977	Thurston County FPD 08	66,724.75	0.034109 %
0416	Jefferson County FPD 03	66,635.67	0.034064 %
1438	King County FPD 27	65,780.84	0.033627 %
0697	Pacific City of	64,241.47	0.032840 %
1123	Yakima County FPD 05	63,881.58	0.032656 %
0092	Buckley City of	63,306.88	0.032362 %
0007	Adams County	62,990.67	0.032201 %
0542	Lincoln County	61,834.62	0.031610 %
0765	Prosser City of	60,679.12	0.031019 %
0796	Raymond City of	60,600.82	0.030979 %
1602	Central Whidbey Island Fire & Rescue	59,454.43	0.030393 %
1593	Spokane County FPD 04	59,417.25	0.030374 %

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

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

For the Fiscal Year Ended June 30, 2020 — Page 6 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1562	Snohomish County FPD 17	\$ 59,287.30	0.030307 %
0059	Benton County FPD 01	59,017.17	0.030169 %
0699	Pacific County	58,900.61	0.030110 %
1631	Yakima County FPD 04	57,662.13	0.029477 %
2458	Chelan County Public Hospital District 2	57,300.46	0.029292 %
0071	Black Diamond City of	56,741.99	0.029006 %
0917	Spokane County FPD 03	55,436.69	0.028339 %
2116	Liberty Lake City of	54,937.64	0.028084 %
2963	Klickitat County EMS District 01	54,907.24	0.028068 %
1494	South Whatcom Fire Authority	53,587.49	0.027394 %
0715	Pend Oreille County	52,215.06	0.026692 %
1721	East County Fire & Rescue	52,100.31	0.026633 %
0944	Steilacoom Town of	51,683.71	0.026420 %
1998	Snohomish County FPD 15	51,631.48	0.026394 %
2574	South Sound 911	49,283.37	0.025193 %
0690	Orting City of	48,906.32	0.025001 %
0033	Asotin County	48,088.46	0.024583 %
1190	San Juan County FPD 02	47,421.45	0.024242 %
0811	Ridgefield City of	47,352.15	0.024206 %
2468	Kittitas County Public Hospital District 2	46,446.96	0.023743 %
1467	North Country Emergency Medical Services	46,318.17	0.023678 %
1112	Woodland City of	45,557.15	0.023289 %
2478	Skamia County Public Hospital District 1	45,021.43	0.023015 %
0678	Omak City of	44,538.23	0.022768 %
0583	Medina City of	44,461.97	0.022729 %
0644	Normandy Park City of	43,960.96	0.022473 %
1749	Stevens County FPD 01	43,868.33	0.022425 %
2455	Chelan County Public Hospital District 1	43,783.99	0.022382 %
3078	South Beach Regional Fire Authority	42,095.87	0.021519 %
1447	Spokane County FPD 10	42,082.93	0.021513 %
1822	Chelan County FPD 07	42,022.39	0.021482 %
2395	Benton County Public Hospital District 1	41,349.36	0.021138 %
0162	Clyde Hill City of	41,154.15	0.021038 %
0307	Fircrest City of	40,276.90	0.020589 %
1458	Cowlitz County FPD 05	40,128.58	0.020514 %
1754	San Juan County Public Hospital District 1	39,839.89	0.020366 %
0507	La Center City of	39,829.82	0.020361 %
1618	Mason County FPD 04	38,570.68	0.019717 %
4211	South Sound 911 Public Authority	38,464.39	0.019663 %
2198	Grays Harbor County FPD 05	38,179.93	0.019517 %
1050	Walla Walla County FPD 04	37,483.83	0.019162 %
0174	Colville City of	36,674.73	0.018748 %
0338	Grand Coulee City of	35,758.00	0.018279 %

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

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

For the Fiscal Year Ended June 30, 2020 — Page 7 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0982	Thurston County FPD 06	\$ 35,321.42	0.018056 %
0346	Grant County FPD 03	34,249.59	0.017508 %
2138	Lewis County FPD 06	33,860.01	0.017309 %
0334	Goldendale City of	33,286.88	0.017016 %
0016	Algona City of	33,030.50	0.016885 %
0271	Elma City of	32,969.96	0.016854 %
0053	Bellingham Port of	32,955.97	0.016847 %
0347	Grant County FPD 05	32,396.58	0.016561 %
0979	Thurston County FPD 13	32,254.67	0.016488 %
0157	Cle Elum City of	31,746.34	0.016229 %
2204	Grays Harbor County FPD 02	31,665.33	0.016187 %
2874	Interlocal Organization of Lewis County Rural FPD 02,15,07	30,872.11	0.015782 %
0952	Sumas City of	29,826.71	0.015247 %
1437	San Juan County FPD 03	29,650.92	0.015157 %
1042	Wahkiakum County	29,548.51	0.015105 %
2219	Cowlitz County FPD 06	29,248.60	0.014952 %
0182	Connell City of	29,129.45	0.014891 %
1136	Zillah City of	29,047.13	0.014849 %
0708	Pasco Port of	28,738.81	0.014691 %
0892	Snohomish County FPD 05	28,582.22	0.014611 %
0422	Kalama City of	27,511.77	0.014064 %
1080	Westport City of	27,307.96	0.013960 %
0088	Brier City of	26,338.01	0.013464 %
2798	Kittitas County FPD 07	26,300.20	0.013445 %
0546	Long Beach City of	25,488.48	0.013030 %
1903	Clallam County FPD 02	25,435.33	0.013002 %
1604	Chelan County FPD 03	25,151.45	0.012857 %
0300	Ferry County	25,102.21	0.012832 %
0293	Everson City of	24,769.77	0.012662 %
1057	Wapato City of	24,389.39	0.012468 %
0107	Castle Rock City of	24,341.57	0.012443 %
0343	Granger Town of	23,998.62	0.012268 %
0170	Columbia County	23,875.67	0.012205 %
0620	Moxee City of	23,039.67	0.011778 %
1094	White Salmon City of	22,917.51	0.011715 %
0411	South Whidbey Fire/EMS	22,577.06	0.011541 %
0327	Garfield County	22,173.21	0.011335 %
2202	Columbia County FPD 03	21,904.95	0.011198 %
0134	Chewelah City of	21,780.83	0.011134 %
0193	Cosmopolis City of	21,484.87	0.010983 %
1681	Benton County FPD 02	20,566.97	0.010514 %
1051	Walla Walla County FPD 05	20,054.36	0.010252 %
0314	Franklin County FPD 03	19,534.96	0.009986 %

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

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

For the Fiscal Year Ended June 30, 2020 — Page 8 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0164	Colfax City of	\$ 19,512.23	0.009975 %
0904	Soap Lake City of	18,607.45	0.009512 %
2240	Whatcom County FPD 01	18,104.30	0.009255 %
1640	Thurston County FPD 12	17,859.16	0.009130 %
2292	Snohomish County FPD 21	17,177.68	0.008781 %
2216	Clark County FPD 10	17,083.52	0.008733 %
1122	Yakima County FPD 12	16,828.34	0.008603 %
2293	Lewis County FPD 05	16,619.92	0.008496 %
2120	Douglas-Okanogan County FPD 15	16,026.43	0.008193 %
0005	Adams County FPD 05	15,788.93	0.008071 %
1643	Grant County FPD 08	15,767.84	0.008060 %
0578	McCleary City of	15,678.00	0.008015 %
2139	Okanogan County FPD 06	15,656.05	0.008003 %
0311	Forks City of	15,456.90	0.007901 %
0907	South Bend City of	15,318.88	0.007831 %
0813	Ritzville City of	14,745.16	0.007538 %
1153	Mattawa City of	14,411.41	0.007367 %
2125	San Juan County FPD 04	14,162.75	0.007240 %
0085	Brewster City of	14,110.57	0.007213 %
0638	Newport City of	14,087.57	0.007201 %
1060	Warden City of	13,792.47	0.007051 %
0252	Eatonville Town of	13,788.27	0.007048 %
2614	West Benton Regional Fire Authority	13,129.65	0.006712 %
2185	Snohomish County FPD 19	13,028.89	0.006660 %
1699	Benton County FPD 06	12,869.13	0.006579 %
1810	Snohomish County FPD 22	12,850.70	0.006569 %
2224	Grant County FPD 10	12,713.03	0.006499 %
1634	Jefferson County FPD 04	12,355.15	0.006316 %
2086	Mason County FPD 03	12,268.70	0.006272 %
0973	Tenino City of	12,218.37	0.006246 %
2278	Lewis County FPD 15	12,073.80	0.006172 %
0524	Langley City of	11,944.85	0.006106 %
0828	Ruston City of	11,586.71	0.005923 %
0031	Asotin County FPD 01	11,399.64	0.005827 %
0436	Kettle Falls City of	11,373.07	0.005814 %
2016	Jefferson County FPD 02	11,253.45	0.005753 %
0824	Royal City City of	11,057.77	0.005653 %
2824	Skagit County FPD 13	10,423.05	0.005328 %
0731	Pierce County FPD 27	9,945.94	0.005084 %
0631	Napavine City of	9,723.74	0.004971 %
2188	Pend Oreille County FPD 03	9,689.45	0.004953 %
1005	Twisp Town of	9,539.64	0.004877 %
0495	Kittitas City of	9,341.80	0.004775 %

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

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

For the Fiscal Year Ended June 30, 2020 — Page 9 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage	
2557	Snoqualmie Pass Fire & Rescue	\$ 8,869.72	0.004534 %	
1869	Pierce County FPD 14	8,614.45	0.004404 %	
1696	Mason County FPD 06	8,466.20	0.004328 %	
0689	Oroville City of	8,328.91	0.004258 %	
0607	Morton City of	8,116.66	0.004149 %	
0196	Coulee Dam Town of	8,029.01	0.004104 %	
2064	Whatcom County FPD 14	7,978.09	0.004078 %	
0823	Roy City of	7,744.06	0.003959 %	
2205	Klickitat County FPD 03	7,611.11	0.003891 %	
2581	Mason County FPD 11	7,462.13	0.003815 %	
2612	Whatcom County FPD 11	7,386.30	0.003776 %	
0702	Palouse City of	7,318.34	0.003741 %	
1108	Winthrop Town of	7,189.03	0.003675 %	
0559	Mabton City of	7,177.06	0.003669 %	
0985	Tieton City of	7,035.77	0.003597 %	
0410	North Whidbey Fire & Rescue	6,986.61	0.003572 %	
1933	Mason County FPD 13	6,964.85	0.003560 %	
1105	Winlock City of	6,523.98	0.003335 %	
2128	Pierce County FPD 13	6,191.29	0.003165 %	
2028	Pend Oreille County FPD 02	5,815.36	0.002973 %	
0987	Toledo City of	5,792.52	0.002961 %	
2421	Chelan County FPD 06	5,770.33	0.002950 %	
2170	Lewis County FPD 02	5,554.63	0.002839 %	
2786	Clallam County Public Hospital District 1	5,288.95	0.002704 %	
0457	King County FPD 50	4,924.58	0.002517 %	
2902	Snohomish County FPD 24	4,837.83	0.002473 %	
0806	Republic City of	4,832.44	0.002470 %	
2231	Spokane County FPD 13	4,818.62	0.002463 %	
2223	Whatcom County FPD 17	4,787.14	0.002447 %	
2769	Yakima County FPD 06	4,762.48	0.002435 %	
1878	Chelan County FPD 05	4,654.23	0.002379 %	
2637	Mason County FPD 16	4,635.00	0.002369 %	
2518	Garfield County FPD 01	4,613.65	0.002358 %	
2243	Thurston County FPD 17	4,554.90	0.002328 %	
1840	Pierce County FPD 23	4,510.11	0.002306 %	
1892	Cowlitz County FPD 01	4,473.53	0.002287 %	
2117	Lewis County FPD 10	4,366.21	0.002232 %	
2869	Clallam County FPD 04	4,333.00	0.002215 %	
2264	Klickitat County FPD 07	4,207.84	0.002151 %	
2025	Snohomish County FPD 26	4,108.05	0.002100 %	
1642	Skagit County FPD 08	3,767.85	0.001926 %	
2153	Clark County FPD 13	3,748.48	0.001916 %	
2823	Clallam County FPD 01	3,739.67	0.001912 %	

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

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

For the Fiscal Year Ended June 30, 2020 — Page 10 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2290	Whatcom County FPD 18	\$ 3,552.65	0.001816 %
2177	Cowlitz-Skamania County FPD 07	3,499.96	0.001789 %
1876	Whatcom County FPD 05	3,470.60	0.001774 %
3086	Mason County FPD 18	3,432.05	0.001754 %
0030	Asotin City of	3,360.47	0.001718 %
2876	Skagit County FPD 14	3,312.00	0.001693 %
0799	Reardan Town of	3,298.13	0.001686 %
2183	Lewis County FPD 14	3,242.23	0.001657 %
2179	Lewis County FPD 03	3,204.60	0.001638 %
2555	Skagit County FPD 02	3,194.15	0.001633 %
1877	Pend Oreille FPD 04	3,158.23	0.001614 %
2285	Skagit County FPD 06	2,933.12	0.001499 %
2373	Kittitas County FPD 01	2,637.55	0.001348 %
0665	Odessa Town of	2,535.33	0.001296 %
2270	Clallam County FPD 05	2,232.21	0.001141 %
4182	Chelan Douglas Regional Port Authority	1,532.66	0.000783 %
2495	Pangborn Memorial Airport	1,510.83	0.000772 %
0666	Okanogan City of	497.00	0.000254 %
0887	Snohomish County FPD 01	350.00	0.000179 %
Subtotal All Other Employers — Employer Allocations		\$ 117,601,190.94	60.117145 %
Total State of Washington and All Other Employers — Employer Allocations		119,322,409.83	60.997024 %

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

For the Fiscal Year Ended June 30, 2020

State of Washington — Special Funding			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
n/a	State of Washington	\$ 76,297,643.00	39.002976 %
Total State of Washington — Special Funding		\$ 76,297,643.00	39.002976 %
Grand Total Employer and Nonemployer Allocations		\$ 195,620,052.83	100.000000 %

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

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2020.

RCW 41.26.725 created the special funding situation.



Office of the State Actuary

"Supporting financial security for generations."

October 7, 2020

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 *2020 Fiscal Year Participating Employer Financial Information* (PEFI):

- ❖ Schedules of Collective Pension Amounts, Fiscal Year 2020.
- ❖ 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' *2020 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 68 and believe the actuarial assumptions and methods we selected for this analysis are reasonable and appropriate for this purpose. We prepared all the financial reporting disclosures outlined in this letter in accordance with generally accepted actuarial principles and Actuarial Standards of Practice as of the date of this letter.

State Actuary's Certification Letter (cont.)



Actuarial Certification Letter Page 2 of 2

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

Sincerely,

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

Michael T. Harbour, ASA, MAAA
Actuary

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Schedules of Collective Pension Amounts

Schedule of Collective Pension Amounts ¹													
For the Fiscal Year Ended June 30, 2020													
Deferred Outflows of Resources							Deferred Inflows of Resources						
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments							Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments						
System/Plan	Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	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	Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts		Plan Pension Expense (Income)	
PERS Plan 1	\$ 3,530,540,000	\$ —	\$ —	\$ —	\$ 19,656,763	\$ —	\$ —	\$ 19,656,763	\$ —	\$ 19,656,763	\$ —	\$ 170,452,000	
PERS Plans 2/3	\$ 1,278,943,000	\$ 457,843,052	\$ —	\$ 18,215,741	\$ 476,058,793	\$ 160,282,089	\$ 64,951,830	\$ 873,628,741	\$ 1,098,862,660	\$ 128,624,000	\$ —	\$ —	
SERS Plans 2/3	\$ 531,964,000	\$ 316,241,712	\$ —	\$ 5,797,154	\$ 322,038,866	\$ —	\$ 5,570,448	\$ 48,972,913	\$ 54,543,361	\$ 152,476,000	\$ —	\$ —	
PSERS Plan 2	\$ (13,760,000)	\$ 18,905,580	\$ 735,667	\$ 70,200	\$ 19,711,447	\$ 1,029,060	\$ —	\$ 26,011,232	\$ 27,040,292	\$ 31,330,000	\$ —	\$ —	
TRS Plan 1	\$ 2,408,786,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 15,490,902	\$ —	\$ 15,490,902	\$ —	\$ 280,150,000	
TRS Plans 2/3	\$ 1,535,981,000	\$ 970,728,870	\$ —	\$ 198,112,958	\$ 1,168,841,828	\$ 5,539,427	\$ 14,911,298	\$ 168,331,307	\$ 188,782,032	\$ 484,238,000	\$ —	\$ —	
LEOFF Plan 1	\$ (1,888,509,000)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 19,753,764	\$ —	\$ 19,753,764	\$ —	\$ (97,054,000)	
LEOFF Plan 2	\$ (2,039,854,000)	\$ 282,247,495	\$ —	\$ 2,955,160	\$ 285,202,655	\$ 36,178,656	\$ 22,735,862	\$ 315,859,778	\$ 374,774,296	\$ (46,351,000)	\$ —	\$ —	

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

Notes to the Schedules

Note 1: Plan Description

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

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

Public Employees' Retirement System (PERS)

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

School Employees' Retirement System (SERS)

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

Public Safety Employees' Retirement System (PSERS)

- Plan 2: Defined benefit

Teachers' Retirement System (TRS)

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

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

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

This publication excludes these single-employer plans:

Washington State Patrol Retirement System (WSPRS)

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

Judicial Retirement System (JRS)

- Defined benefit

Judges' Retirement Fund (JRF)

- Defined benefit

Note 2: Plan Description

A. Allocation Method

Employer contribution transmittals DRS received and processed within the fiscal year ended June 30, 2020, 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 2020.

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, 2020, calculated in accordance with GASB Statement No. 67, are shown in the "Net Pension Liability" table below.

Net Pension Liability¹

For the Fiscal Year Ended June 30, 2020 — Table 1 of 2

	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
Total Pension Liability	\$ 11,256,796,000	\$ 46,030,536,000	\$ 7,043,384,000	\$ 819,549,000
Plan Fiduciary Net Position	(7,726,256,000)	(44,751,593,000)	(6,511,420,000)	(833,309,000)
Net Pension Liability (Asset)	\$ 3,530,540,000	\$ 1,278,943,000	\$ 531,964,000	\$ (13,760,000)
Plan Fiduciary Net Position as a % of Total Pension Liability	68.64%	97.22%	92.45%	101.68%

Net Pension Liability¹

For the Fiscal Year Ended June 30, 2020 — Table 2 of 2

	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
Total Pension Liability	\$ 8,179,362,000	\$ 18,559,021,000	\$ 4,028,653,000	\$ 12,886,353,000
Plan Fiduciary Net Position	(5,770,576,000)	(17,023,040,000)	(5,917,162,000)	(14,926,207,000)
Net Pension Liability (Asset)	\$ 2,408,786,000	\$ 1,535,981,000	\$ (1,888,509,000)	\$ (2,039,854,000)
Plan Fiduciary Net Position as a % of Total Pension Liability	70.55%	91.72%	146.88%	115.83%

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 2020 CAFR.

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

Notes to the Schedules (cont.)

F. Amortization Schedules

OSA calculated the amortization schedules of the deferred inflows and outflows recorded in the

Schedules of Collective Pension Amounts.

Differences Between Projected and Actual Earnings on Plan Investments¹

For the Fiscal Year Ended June 30, 2020 — Table 1 of 2

Year	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
2024	\$ 45,133,178	\$ 245,172,670	\$ 35,403,176	\$ 4,243,144
2023	27,218,246	130,958,247	18,761,248	2,156,375
2022	(2,805,638)	(18,624,963)	(1,871,458)	(10,831)
2021	(89,202,549)	(422,457,784)	(57,863,414)	(5,653,021)
Total Deferred (Inflows)/Outflows	\$ (19,656,763)	\$ (64,951,830)	\$ (5,570,448)	\$ 735,667

Differences Between Projected and Actual Earnings on Plan Investments¹

For the Fiscal Year Ended June 30, 2020 — Table 2 of 2

Year	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
2024	\$ 33,852,072	\$ 92,092,492	\$ 34,391,372	\$ 81,960,752
2023	20,731,698	48,231,752	20,045,836	43,901,203
2022	(1,991,984)	(5,345,561)	(3,676,064)	(6,472,260)
2021	(68,082,688)	(149,889,981)	(70,514,908)	(142,125,557)
Total Deferred (Inflows)/Outflows	\$ (15,490,902)	\$ (14,911,298)	\$ (19,753,764)	\$ (22,735,862)

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

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

Notes to the Schedules (cont.)

Differences Between Expected and Actual Experience¹

For the Fiscal Year Ended June 30, 2020 — Table 1 of 2

Recognition Period (Years) ²	PERS Plan 1		PERS Plans 2/3		SERS Plans 2/3		PSERS Plan 2	
	1	7.2	6.5	11.7				
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ 47,728,580	\$ 18,394,014	\$ (423,730)	\$ 8,367,738		
2025	—	—	(7,632,481)	61,525,601	—	40,113,892	(121,066)	1,523,494
2024	—	—	(38,162,402)	70,842,553	—	54,488,472	(121,066)	1,523,494
2023	—	—	(38,162,402)	92,582,106	—	62,368,082	(121,066)	1,523,494
2022	—	—	(38,162,402)	92,582,106	—	70,438,626	(121,066)	1,554,747
2021	—	—	(38,162,402)	92,582,106	—	70,438,626	(121,066)	4,412,613
Total Deferred (Inflows)/Outflows	\$ —	\$ —	\$ (160,282,089)	\$ 457,843,052	\$ —	\$ 316,241,712	\$ (1,029,060)	\$ 18,905,580

Differences Between Expected and Actual Experience¹

For the Fiscal Year Ended June 30, 2020 — Table 2 of 2

Recognition Period (Years) ²	TRS Plan 1		TRS Plans 2/3		LEOFF Plan 1		LEOFF Plan 2	
	1	10.4	1	10.6				
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ 386,960,735	\$ —	\$ (8,770,586)	\$ 119,697,835		
2025	—	—	116,753,627	—	(5,481,614)	31,537,315		
2024	—	—	116,753,627	—	(5,481,614)	31,537,315		
2023	—	—	116,753,627	—	(5,481,614)	31,537,315		
2022	—	—	116,753,627	—	(5,481,614)	31,537,315		
2021	—	—	(5,539,427)	116,753,627	—	(5,481,614)	36,400,400	
Total Deferred (Inflows)/Outflows	\$ —	\$ —	\$ (5,539,427)	\$ 970,728,870	\$ —	\$ —	\$ (36,178,656)	\$ 282,247,495

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

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

Notes to the Schedules (cont.)

Changes of Assumptions¹

For the Fiscal Year Ended June 30, 2020 — Table 1 of 2

Recognition Period (Years) ²	PERS Plan 1		PERS Plans 2/3		SERS Plans 2/3		PSERS Plan 2	
	1	7.2	6.5	11.7				
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ (105,379,409)	\$ 341,235	\$ (977,300)	\$ —	\$ (13,412,557)	\$ 12,547
2025	—	—	(103,490,864)	3,412,319	(1,954,594)	275,973	(2,519,735)	3,342
2024	—	—	(166,189,617)	3,486,222	(5,429,377)	1,379,877	(2,519,735)	3,342
2023	—	—	(166,189,617)	3,658,655	(13,537,214)	1,380,154	(2,519,735)	3,342
2022	—	—	(166,189,617)	3,658,655	(13,537,214)	1,380,575	(2,519,735)	13,195
2021	—	—	(166,189,617)	3,658,655	(13,537,214)	1,380,575	(2,519,735)	34,432
Total Deferred (Inflows)/Outflows	\$ —	\$ —	\$ (873,628,741)	\$ 18,215,741	\$ (48,972,913)	\$ 5,797,154	\$ (26,011,232)	\$ 70,200

Changes of Assumptions¹

For the Fiscal Year Ended June 30, 2020 — Table 2 of 2

Recognition Period (Years) ²	TRS Plan 1		TRS Plans 2/3		LEOFF Plan 1		LEOFF Plan 2	
	1	10.4	1	10.6				
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ (48,933,472)	\$ 67,344,428	\$ —	\$ —	\$ (117,803,223)	\$ 1,153,628
2025	—	—	(23,879,567)	25,909,806	—	—	(39,611,311)	339,302
2024	—	—	(23,879,567)	25,909,806	—	—	(39,611,311)	339,302
2023	—	—	(23,879,567)	25,909,806	—	—	(39,611,311)	339,302
2022	—	—	(23,879,567)	25,909,806	—	—	(39,611,311)	339,302
2021	—	—	(23,879,567)	27,129,306	—	—	(39,611,311)	444,324
Total Deferred (Inflows)/Outflows	\$ —	\$ —	\$ (168,331,307)	\$ 198,112,958	\$ —	\$ —	\$ (315,859,778)	\$ 2,955,160

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

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

Notes to the Schedules (cont.)

G. Pension Expense

Components of the pension expense reported in the Schedules of Collective Pension Amounts for the fiscal year ended June 30, 2020, are presented below.

Pension Expense (Income)

For the Fiscal Year Ended June 30, 2020 — Table 1 of 2

Pension Trust						
Description	PERS Plan 1	PERS Plans 2/3		SERS Plans 2/3	PSERS Plan 2	
Service Cost	\$ 13,013,000	\$ 1,064,955,000		\$ 202,497,000	\$ 74,796,000	
Interest Cost	823,153,000		3,246,303,000		477,259,000	57,370,000
Amortization of Differences Between Expected and Actual Experience	94,541,000		44,031,000		70,439,000	4,292,000
Amortization of Changes of Assumptions	(307,244,000)		(159,532,000)		(12,157,000)	(2,485,000)
Changes of Benefit Terms	129,900,000		—		—	—
Employee Contributions	(7,309,000)		(754,619,000)		(96,637,000)	(44,499,000)
Expected Earnings on Plan Investments	(564,150,000)		(3,157,815,000)		(456,872,000)	(56,029,000)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(11,579,000)		(123,060,000)		(16,552,000)	(2,102,000)
Administrative Expenses	121,000		694,000		38,000	10,000
Other Changes in Fiduciary Net Position	6,000		(32,333,000)		(15,539,000)	(23,000)
Total Pension Expense (Income)	\$ 170,452,000		\$ 128,624,000		\$ 152,476,000	\$ 31,330,000

Pension Expense (Income)

For the Fiscal Year Ended June 30, 2020 — Table 2 of 2

Pension Trust					
Description	TRS Plan 1	TRS Plans 2/3		LEOFF Plan 1	LEOFF Plan 2
Service Cost	\$ 4,045,000	\$ 555,700,000	\$ 358,000	\$ 361,623,000	
Interest Cost	586,414,000	1,249,385,000	286,362,000		895,736,000
Amortization of Differences Between Expected and Actual Experience	119,401,000	117,746,000	43,220,000		44,765,000
Amortization of Changes of Assumptions	(132,134,000)	5,160,000	18,784,000		(38,750,000)
Changes of Benefit Terms	132,000,000	—	—		400,000
Employee Contributions	(2,506,000)	(145,633,000)	(1,000)		(214,512,000)
Expected Earnings on Plan Investments	(421,948,000)	(1,192,417,000)	(432,604,000)		(1,055,185,000)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(5,123,000)	(44,823,000)	(13,205,000)		(42,455,000)
Administrative Expenses	39,000	251,000	32,000		2,027,000
Other Changes in Fiduciary Net Position	(38,000)	(61,131,000)	—		—
Total Pension Expense (Income)	\$ 280,150,000	\$ 484,238,000	\$ (97,054,000)		\$ (46,351,000)

Amortization supporting schedules are located in this publication; see "Amortization Schedules (Note 2F)". All other supporting information is available in the Financial Section of the 2020 DRS CAFR; see "Schedule of Changes in Net Pension Liability" reported in "Required Supplementary Information" located by plan.

Notes to the Schedules (cont.)

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

A. Basis of Accounting

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

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

DRS financial statements include:

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

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

Financial Statements" located in the DRS CAFR when implementing GASB 68.

B. Employer Contribution Exclusions

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

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

C. Contribution Reconciliation

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

The employer and nonemployer contributions were used in determining each employer's proportionate share of the collective pension amounts for the fiscal year ended June 30, 2020.

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

For the Fiscal Year Ended June 30, 2020 — Table 1 of 2

	Pension Trust			
	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
Total Employer Contribution Allocations	\$ 12,055,016.43	\$ 921,231,342.09	\$ 216,243,952.44	\$ 44,168,140.57
Total Plan 1 UAAL	712,690,800.03	—	—	—
Total Special Funding	—	—	—	—
Total Employer and Nonemployer Entity Allocations¹	724,745,816.46	921,231,342.09	216,243,952.44	44,168,140.57
Total Contributions Excluded from Allocations	(2,233,430.93)	4,071,406.76	469,498.56	223,384.53
Total Employer and Nonemployer Contributions with Allocation Exclusions	\$ 722,512,385.53	\$ 925,302,748.85	\$ 216,713,451.00	\$ 44,391,525.10

Notes to the Schedules (cont.)

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

For the Fiscal Year Ended June 30, 2020 — Table 2 of 2

		Pension Trust		
		TRS Plan 1	TRS Plans 2/3	LEOFF Plan 2
Total Employer Contribution Allocations	\$ 4,448,769.64	\$ 581,839,976.43	\$ 119,322,409.83	
Total Plan 1 UAAL	520,703,173.96	—		
Total Special Funding	—	—	76,297,643.00	
Total Employer and Nonemployer Entity Allocations¹	525,151,943.60	581,839,976.43	195,620,052.83	
Total Contributions Excluded from Allocations	(3,602,145.29)	2,584,017.85	(1,548,376.11)	
Total Employer and Nonemployer Contributions with Allocation Exclusions	\$ 521,549,798.31	\$ 584,423,994.28	\$ 194,071,676.72	

DRS 2020 CAFR Employer and Nonemployer Contributions - Dollars in Thousands

For the Fiscal Year Ended June 30, 2020

	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 2
Employer	\$ 722,512	\$ 925,303	\$ 216,713	\$ 44,392	\$ 521,550	\$ 584,424	\$ 117,774
Nonemployer (State)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 76,298

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.)

E. Required Contribution Rates

Required Contribution Rates

Expressed as a Percentage of Current-Year Covered Payroll at the Close of Fiscal Year 2020 — Table 1 of 2

	Employer			Employee		
	Plan 1	Plan 2	Plan 3 ¹	Plan 1	Plan 2	Plan 3
PERS						
Employees Not Participating in JBM						
State Agencies, Local Government Units	7.92 %	7.92 %	7.92 %	6.00 %	7.90 %	varies ²
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	4.76 %	4.76 %	4.76 %			
Total	12.86 %	12.86 %	12.86 %			
State Government Elected Officials	11.88 %	7.92 %	7.92 %	7.50 %	7.90 %	varies ²
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	7.14 %	4.76 %	4.76 %			
Total	19.20 %	12.86 %	12.86 %			
Employees Participating in JBM						
State Agencies	10.42 %	10.42 %	10.42 %	9.76 %	17.25 %	7.50% ⁴
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	4.76 %	4.76 %	4.76 %			
Total	15.36 %	15.36 %	15.36 %			
Employees Participating in JBM						
Local Government Units	7.92 %	7.92 %	7.92 %	12.26 %	19.75 %	7.50% ⁴
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	4.76 %	4.76 %	4.76 %			
Total	12.86 %	12.86 %	12.86 %			
SERS						
Local Government Units	N/A	8.25 %	8.25 %	N/A	8.25 %	varies ²
Administrative Fee	N/A	0.18 %	0.18 %			
PERS Plan 1 UAAL ³	N/A	4.76 %	4.76 %			
Total		13.19 %	13.19 %			
PSERS						
State Agencies, Local Government Units	N/A	7.20 %	N/A	N/A	7.20 %	N/A
Administrative Fee	N/A	0.18 %	N/A			
PERS Plan 1 UAAL ³	N/A	4.76 %	N/A			
Total		12.14 %				
TRS						
Employees Not Participating in JBM						
State Agencies, Local Government Units	8.15 %	8.15 %	8.15 %	6.00 %	7.77 %	varies ²
Administrative Fee	0.18 %	0.18 %	0.18 %			
TRS Plan 1 UAAL ⁵	7.18 %	7.18 %	7.18 %			
Total	15.51 %	15.51 %	15.51 %			
State Government Elected Officials	8.15 %	8.15 %	8.15 %	7.50 %	7.77 %	varies ²
Administrative Fee	0.18 %	0.18 %	0.18 %			
TRS Plan 1 UAAL ⁵	7.18 %	7.18 %	7.18 %			
Total	15.51 %	15.51 %	15.51 %			

Notes to the Schedules (cont.)

Required Contribution Rates

Expressed as a Percentage of Current-Year Covered Payroll at the Close of Fiscal Year 2020 — Table 2 of 2

	Employer			Employee		
	Plan 1	Plan 2	Plan 3	Plan 1	Plan 2	Plan 3
TRS (cont.)						
Employees Participating in JBM						
State Agencies, Local Government Units	8.15 %	N/A	N/A	9.76 %	N/A	N/A
Administrative Fee	0.18 %	N/A	N/A			
TRS Plan 1 UAAL ⁵	7.18 %	N/A	N/A			
Total	15.51 %					
LEOFF						
Ports and Universities	N/A	8.59 %	N/A	N/A	8.59 %	N/A
Administrative Fee	0.18 %	0.18 %	N/A			
Total	0.18 %	8.77 %				
Local Government Units	N/A	5.15 %	N/A	N/A	8.59 %	N/A
Administrative Fee	0.18 %	0.18 %	N/A			
Total	0.18 %	5.33 %				
State of Washington	N/A	3.44 %	N/A	N/A	N/A	N/A
Total	N/A	3.44 %				

¹ Plan 3 defined benefit portion only

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

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

⁴ Minimum rate

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

Notes to the Schedules (cont.)

Note 4: Actuarial Methods and Assumptions

A. Actuarial Assumptions

The total pension liability (TPL) for each of the plans was determined using the most recent actuarial valuation completed in 2020 with a valuation date of June 30, 2019. 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. The actuarial assumptions used in the June 30, 2019, valuation were based on the results of the 2013-2018 Demographic Experience Study Report and the 2019 Economic Experience Study.

Additional assumptions for subsequent events and law changes are current as of the 2019 Actuarial Valuation Report.

Additional assumptions for subsequent events and law changes are current as of the 2019 actuarial valuation report. The TPL was calculated as of the valuation date and rolled forward to the measurement date of June 30, 2020. Plan liabilities were rolled forward from June 30, 2019, to June 30, 2020, reflecting each plan's normal cost (using the entry age cost method), assumed interest and actual benefit payments.

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

Mortality rates were developed using the Society of Actuaries' Pub.H-2010 mortality rates, which vary by member status (eg, active, retiree, or survivor), as our base table. OSA applied age offsets for each system, as appropriate, to better tailor the mortality rates to the demographics of each plan. OSA applied the long-term MP-2017 generational improvement scale, also developed by the Society of

Actuaries, to project mortality rates for every year after the 2010 base table. Under "generational" mortality, a member is assumed to receive additional mortality improvements in each future year, throughout their lifetime.

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

Assumption Changes:

- OSA updated their demographic assumptions based on the results of their latest demographic experience study. This study is completed every six years and includes updates to a wide range of behavioral and demographic assumptions. Please see OSA's 2013-2018 Demographic Experience Study for more details, leg.wa.gov/osa.
- OSA updated the Early Retirement Factors and Joint-and-Survivor Factors used in their model. These factors are used to value benefits for members who elect to retire early and for survivors of members that die prior to retirement. These factors match the ones that DRS implemented on October 1, 2020.

Method Changes:

- This valuation includes liabilities and assets for Plan 3 members purchasing Total Allocation Portfolio annuities when determining contribution rates and funded status.
- OSA simplified their modeling of medical premium reimbursements for survivors of duty-related deaths in LEOFF 2 and WSPRS (WSPRS is excluded from this publication).

Notes to the Schedules (cont.)

- OSA changed their method to updating certain data items that change annually. Examples include the public safety duty-related death lump sum and Washington state average wage. OSA has set these values at 2018 and will project them into the future using assumptions until the next Demographic Experience Study in 2025. Please see our website for more information on this method change, leg.wa.gov/osa.

B. Discount Rate

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

Based on the assumptions described in OSA's certification letter within the DRS CAFR, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return of 7.40% was used to determine the total liability.

C. Sensitivity of NPL

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

Pension Trust	Discount Rate Sensitivity ¹		
	1% Decrease (6.40%)	Current Discount Rate (7.40%)	1% Increase (8.40%)
PERS Plan 1	\$ 4,422,202,000	\$ 3,530,540,000	\$ 2,752,919,000
PERS Plan 2/3	\$ 7,957,926,000	\$ 1,278,943,000	\$ (4,221,203,000)
SERS Plan 2/3	\$ 1,517,879,000	\$ 531,964,000	\$ (283,583,000)
PSERS Plan 2	\$ 149,797,000	\$ (13,760,000)	\$ (143,207,000)
TRS Plan 1	\$ 3,051,911,000	\$ 2,408,786,000	\$ 1,847,550,000
TRS Plan 2/3	\$ 4,526,645,000	\$ 1,535,981,000	\$ (903,643,000)
LEOFF Plan 1	\$ (1,537,150,000)	\$ (1,888,509,000)	\$ (2,192,494,000)
LEOFF Plan 2	\$ (40,383,000)	\$ (2,039,854,000)	\$ (3,677,022,000)

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

D. Long-Term Expected Rate of Return

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

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

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

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

Notes to the Schedules (cont.)

E. Estimated Rates of Return by Asset Class

The table below summarizes the best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2020.

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

Estimated Rates of Return For the Fiscal Year Ended June 30, 2020		
Asset Class	Target Allocation	% Long-Term Expected Real Rate of Return Arithmetic
Fixed Income	20.00 %	2.20 %
Tangible Assets	7.00 %	5.10 %
Real Estate	18.00 %	5.80 %
Global Equity	32.00 %	6.30 %
Private Equity	23.00 %	9.30 %

Notes to the Schedules (cont.)

Note 5: Additional Information

Financial and pension plan information supporting the preparation of the "Schedules of Collective Pension Amounts" and "Schedules of Employer and Nonemployer Allocations" for the fiscal year ended June 30, 2020, is located in DRS' Comprehensive Annual Financial Report located on the DRS employer-resource GASB webpage, www.drs.wa.gov/employer/gasb.

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, www.drs.wa.gov/employer/gasb. 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 2020 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 2019 Actuarial Valuation Report, leg.wa.gov/osa.



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